

Payee 5441 Timothy M Butorac Payment Number 251710 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TENNIS OUTDOOR BROCHUR	02/24/20	PV	689036	03/25/20	432.50-	D	Tennis Outdr Brochure Rmbrsd	5441	Timothy M Butorac
Total Check Amount					00251710		432.50-		
Total Amount Paid to Vendor # 00005441							432.50-		

Payee 8383 Mark S Bilderback Payment Number 252104 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030120	03/12/20	PV	690367	04/11/20	94.88-	D	Bilder Mileage StP Capitol Tes	8383	Mark S Bilderback
Total Check Amount					00252104		94.88-		
Total Amount Paid to Vendor # 00008383							94.88-		

Payee 10287 Julie K Claymon Payment Number 251722 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM SHOES	02/13/20	PV	688239	03/14/20	113.60-	D	Reimb Uniform Shoes	10287	Julie K Claymon
1/28-31 MN JOA CONF	02/13/20	PV	688725	03/14/20	210.00-	D	1/28-31 MN JOA Conf		
Total Check Amount					00251722		323.60-		
Total Amount Paid to Vendor # 00010287							323.60-		

Payee 11539 Andrew R Stehr Payment Number 252267 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032020AS	03/03/20	PV	691319	04/02/20	183.49-	D	PLAConfNashvilleTN/AS	11539	Andrew R Stehr
Total Check Amount					00252267		183.49-		
Total Amount Paid to Vendor # 00011539							183.49-		

Payee 11902 Daniel H Braasch Payment Number 252108 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00011902	03/11/20	PV	690485	04/10/20	74.99-	D	Reimburse To EE for ProtClothi	11902	Daniel H Braasch
Total Check Amount					00252108		74.99-		
Total Amount Paid to Vendor # 00011902							74.99-		

Payee 20037 Accord Electric Inc Payment Number 251691 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10842	02/17/20	PV	689035	03/18/20	395.00-	D	Rcpl Module-HallwayLights	20037	Accord Electric Inc
10911	02/26/20	PV	688933	03/27/20	1,310.00-	D	INSTLL CLOCK/CONTRCTR -EXT LTG		
Total Check Amount					00251691		1,705.00-		
Total Amount Paid to Vendor # 00020037							1,705.00-		

Payee 20090 Aim Electronics Inc Payment Number 252093 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42371	02/18/20	PV	690595	03/19/20	180.00-	D	Basketball Scoreboard	20090	Aim Electronics Inc
Total Check Amount					00252093		180.00-		

Total Amount Paid to Vendor # 00020090 180.00-

Payee 20281 Aspen Equipment Company Inc Payment Number 251697 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1472143	02/20/20	PV	688668	03/21/20	9.83-	D		20282	Aspen Equipment Company Inc
1472143	02/20/20	PV	688668	03/21/20	89.82-	D			
1472143	02/20/20	PV	688668	03/21/20	20.63-	D			
1472143	02/20/20	PV	688668	03/21/20	109.12-	D			
1472143	02/20/20	PV	688668	03/21/20	134.46-	D			
1472143	02/20/20	PV	688668	03/21/20	31.86-	D			
1472143	02/20/20	PV	688668	03/21/20	14.35-	D			
Total Check Amount	00251697				410.07-				

Total Amount Paid to Vendor # 00020281 410.07-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 251703 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670069488	02/13/20	PV	688113	03/14/20	53.68-	D		20405	Bauer Built Tire Service Cente
670069551	02/18/20	PV	688176	03/19/20	42.50-	D			
670069586	02/19/20	PV	688177	03/20/20	1,491.50-	D			
670069586	02/19/20	PV	688177	02/21/20	110.00	D			
670069683	02/25/20	PV	688669	03/26/20	1,491.50-	D			
670069705	02/25/20	PV	688670	03/26/20	451.57-	D			
670069705	02/25/20	PV	688670	03/26/20	12.50-	D			
Total Check Amount	00251703				3,433.25-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 252101 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670069698	02/27/20	PV	690191	03/28/20	502.56-	D		20405	Bauer Built Tire Service Cente
670069698	02/27/20	PV	690191	03/28/20	246.42-	D			
670069698	02/27/20	PV	690191	03/28/20	30.00-	D			
670069819	03/02/20	PV	690190	04/01/20	1,505.22-	D			
670069819	03/02/20	PV	690190	04/01/20	225.18-	D			
670069868	03/04/20	PV	690192	04/03/20	1,015.49-	D			
670069868	03/04/20	PV	690192	04/03/20	10.00-	D			
670069868	03/04/20	PV	690192	03/10/20	130.76	D			
670069875	03/04/20	PV	690193	04/03/20	80.50-	D			
670069911	03/06/20	PV	690188	04/05/20	80.50-	D			
670069778	03/09/20	PV	690189	04/08/20	1,746.71-	D			
670069778	03/09/20	PV	690189	04/08/20	734.01-	D			
670069778	03/09/20	PV	690189	04/08/20	1,456.00-	D			
670069778	03/09/20	PV	690189	04/08/20	150.12-	D			
670070000	03/11/20	PV	690746	04/10/20	62.50-	D			
670069984	03/11/20	PV	690747	04/10/20	1,751.78-	D			
670069984	03/11/20	PV	690747	04/10/20	500.00-	D			

Total Check Amount	00252101	9,966.23-
Total Amount Paid to Vendor # 00020405		13,399.48-

Payee 20416 Becker Arena Products Inc Payment Number 251704 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022479	02/10/20	PV	688219	03/11/20	385.91-	D	Tempered Glass	20416	Becker Arena Products Inc
Total Check Amount	00251704				385.91-				
Total Amount Paid to Vendor # 00020416					385.91-				

Payee 20768 CDW Government Inc Payment Number 251712 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRR4570	02/04/20	PV	688881	03/05/20	236.00-	D	Cust #1725933	20769	CDW Government Inc
WST0795	02/07/20	PV	688650	03/08/20	33.15-	D	Belkin3.5MMAudio&ChargeRocks		
WVD7078	02/13/20	PV	688651	03/14/20	46.00-	D	25Maxell Stereo Earbuds		
WVW2226	02/17/20	PV	688652	03/18/20	121.37-	D	Headset+Mic.JabraStereo		
Total Check Amount	00251712				436.52-				

Payee 20768 CDW Government Inc Payment Number 252112 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VST4818	11/14/19	PV	690009	12/14/19	935.68-	D	Adobe Cloud	20769	CDW Government Inc
VST4818	11/14/19	PV	690009	12/14/19	935.68-	D	Adobe Cloud		
VST4818	11/14/19	PV	690009	12/14/19	935.68-	D	Adobe Cloud		
WNP0266	01/23/20	PV	691277	02/22/20	229.00-	D	Jabra speaker		
WPM1503	01/28/20	PV	691279	02/27/20	162.53-	D	Drum for Brother printer		
WPW4369	01/29/20	PV	691297	02/28/20	133.17-	D	Brady labels		
WTW6913	02/12/20	PV	690010	03/13/20	181.24-	D	Cables		
Total Check Amount	00252112				3,512.98-				
Total Amount Paid to Vendor # 00020768					3,949.50-				

Payee 20953 Continental Research Corp. Payment Number 251724 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0011625	02/21/20	PV	689587	03/22/20	260.80-	D		20953	Continental Research Corp.
Total Check Amount	00251724				260.80-				
Total Amount Paid to Vendor # 00020953					260.80-				

Payee 21029 Cummins-Allison Corp Payment Number 252124 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5967331	02/28/20	PV	690311	03/29/20	152.64-	D	Coin Machine Mainetenance	38151	Cummins-Allison Corp
Total Check Amount	00252124				152.64-				
Total Amount Paid to Vendor # 00021029					152.64-				

Payee 21033 Custom Canvas Plus of Roch Payment Number 251726 Payment Date 03/12/20

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
511715	02/19/20	PV	689040	03/20/20	60.00-	D	Repair Unbrella-SilverLake	21033	Custom Canvas Plus of Roch
Total Check Amount					00251726		60.00-		
Total Amount Paid to Vendor # 00021033					60.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 251727 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447143	12/26/19	PV	689195	01/25/20	176.25-	D	AlarmSystemService11.12.19	21037	Custom Communications Inc
449558	01/27/20	PV	689198	02/26/20	385.24-	D	AlarmSystemSrvc12.31.19&1.15.20		
449742	01/31/20	PV	687109	03/01/20	124.00-	D	annual On site service St 2		
450274	02/11/20	PV	689168	03/12/20	351.90-	D	Alrm&FireMntrng/3.1-5.31.2020		
451805	02/17/20	PV	689765	03/18/20	113.75-	D	Alarm/Security for RecCenter		
452250	03/09/20	PV	690081	04/08/20	1,770.00-	D	FireAlam Add-3WtrSensors		
Total Check Amount					00251727		2,921.14-		

Payee 21037 Custom Communications Inc Payment Number 252126 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452082	02/27/20	PV	690362	03/28/20	207.50-	D	Security system maint @ rc	21037	Custom Communications Inc
452128	02/28/20	PV	690634	03/29/20	647.21-	D	On Site Svc		
453881	03/11/20	PV	690672	04/10/20	123.16-	D	Labor Temple		
452658	03/11/20	PV	690850	04/10/20	119.34-	D	Cust20153 Apr-June2020CityHall		
452992	03/11/20	PV	691406	04/10/20	316.20-	D	FIRE ALARM INSPECTION		
452992	03/11/20	PV	691406	04/10/20	316.20-	D	FIRE ALARM INSPECTION		
452992	03/11/20	PV	691406	04/10/20	316.20-	D	FIRE ALARM INSPECTION		
452836	03/11/20	PV	691407	04/10/20	316.20-	D	FIRE ALARM INSPECTION		
452718	03/11/20	PV	691409	04/10/20	316.20-	D	FIRE ALARM INSPECTION		
Total Check Amount					00252126		2,678.21-		
Total Amount Paid to Vendor # 00021037					5,599.35-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 252131 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292020	PWTOC PH 6	03/10/20	PV	691381	04/09/20	46,438.23-	D	02292020 PWTOC PH 6	21056 DMC Plumbing & Heating Inc.
Total Check Amount					00252131		46,438.23-		
Total Amount Paid to Vendor # 00021056					46,438.23-	*****			

Payee 21131 Demco Inc Payment Number 252128 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6789799	03/18/20	PV	691310	04/17/20	191.77-	D	12PkgClrRprWngs.3LqdAdhsv	21131	Demco Inc
Total Check Amount					00252128		191.77-		
Total Amount Paid to Vendor # 00021131					191.77-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 251733 Payment Date 03/12/20

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
228799	01/28/20	PV	688224	02/27/20	16.47-	D	File 3-pack Picco	21265	Earl's Small Engine Repair Inc
Total Check Amount					00251733		16.47-		
Total Amount Paid to Vendor # 00021265					16.47-	*****			

Payee 21425 Federal Express Corp Payment Number 252141 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-904-36288	01/22/20	PV	690860	02/21/20	56.10-	D	Acct #1044-0455-3	21425	Federal Express Corp
Total Check Amount					00252141		56.10-		
Total Amount Paid to Vendor # 00021425					56.10-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 251738 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91466	02/27/20	PV	688771	03/28/20	372.90-	D	91466	21429	Feils Oil Co Inc
Total Check Amount					00251738		372.90-		

Payee 21429 Feils Oil Co Inc Payment Number 252142 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91469	03/06/20	PV	690506	04/05/20	2,243.90-	D	91469	21429	Feils Oil Co Inc
Total Check Amount					00252142		2,243.90-		
Total Amount Paid to Vendor # 00021429					2,616.80-	*****			

Payee 21587 G-Matic Systems Inc Payment Number 252154 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14928	09/28/19	PV	690525	10/28/19	1,945.00-	D	3StRampDoorOperatorReplacement	21587	G-Matic Systems Inc
Total Check Amount					00252154		1,945.00-		
Total Amount Paid to Vendor # 00021587					1,945.00-	*****			

Payee 21654 Gillig Corporation Payment Number 251746 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40670955	02/13/20	PV	688701	03/14/20	59.80-	D		21654	Gillig Corporation
40670955	02/13/20	PV	688701	03/14/20	108.08-	D			
40672921	02/20/20	PV	688702	03/21/20	733.80-	D			
40672921	02/20/20	PV	688702	03/21/20	88.57-	D			
40673398	02/21/20	PV	689964	03/22/20	247.50-	D			
40673398	02/21/20	PV	689964	03/22/20	902.16-	D			
40673398	02/21/20	PV	689964	03/22/20	7.01-	D			
40673398	02/21/20	PV	689964	03/22/20	270.20-	D			
40673397	02/21/20	PV	689965	03/22/20	46.71-	D			
40673397	02/21/20	PV	689965	03/22/20	76.07-	D			
40673397	02/21/20	PV	689965	03/22/20	290.46-	D			
40673397	02/21/20	PV	689965	03/22/20	29.36-	D			
40673397	02/21/20	PV	689965	03/22/20	2,602.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40673850	02/24/20	PV	688699	03/25/20	88.57-	D		21654	Gillig Corporation
40673849	02/24/20	PV	688700	03/25/20	881.58-	D			
40675391	02/26/20	PV	689966	03/27/20	390.06-	D			
40675391	02/26/20	PV	689966	03/27/20	98.58-	D			
40675392	02/26/20	PV	689969	03/27/20	292.48-	D			
40675392	02/26/20	PV	689969	03/27/20	20.13-	D			
40675392	02/26/20	PV	689969	03/27/20	141.50-	D			
40675393	02/27/20	PV	689963	03/28/20	52.04-	D			
40675393	02/27/20	PV	689963	03/28/20	92.64-	D			
40675393	02/27/20	PV	689963	03/28/20	55.04-	D			
40675393	02/27/20	PV	689963	03/28/20	7.56-	D			
40675393	02/27/20	PV	689963	03/28/20	33.00-	D			
40675393	02/27/20	PV	689963	03/28/20	9.96-	D			
40675393	02/27/20	PV	689963	03/28/20	10.68-	D			
40675393	02/27/20	PV	689963	03/28/20	18.40-	D			
Total Check Amount	00251746				7,654.06-				

Payee 21654 Gillig Corporation Payment Number 252152 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40675759	02/28/20	PV	690296	03/29/20	2,134.41-	D		21654	Gillig Corporation
40676763	03/03/20	PV	690297	04/02/20	270.20-	D			
40676763	03/03/20	PV	690297	04/02/20	53.16-	D			
40676763	03/03/20	PV	690297	04/02/20	73.50-	D			
40676763	03/03/20	PV	690297	04/02/20	224.90-	D			
40676763	03/03/20	PV	690297	04/02/20	453.72-	D			
40676763	03/03/20	PV	690297	04/02/20	222.12-	D			
40676763	03/03/20	PV	690297	04/02/20	98.58-	D			
40676763	03/03/20	PV	690297	04/02/20	332.35-	D			
40676763	03/03/20	PV	690297	04/02/20	130.02-	D			
40676763	03/03/20	PV	690297	04/02/20	10.00-	D			
40678188	03/06/20	PV	690298	04/05/20	32.44-	D			
40678188	03/06/20	PV	690298	04/05/20	881.58-	D			
40680704	03/13/20	PV	691372	04/12/20	128.86-	D			
40680704	03/13/20	PV	691372	04/12/20	202.87-	D			
40681172	03/13/20	PV	691373	04/12/20	58.80-	D			
40681170	03/16/20	PV	691374	04/15/20	45.80-	D			
40681170	03/16/20	PV	691374	04/15/20	36.76-	D			
40681170	03/16/20	PV	691374	04/15/20	56.64-	D			
40681170	03/16/20	PV	691374	04/15/20	22.80-	D			
40681170	03/16/20	PV	691374	04/15/20	58.80-	D			
Total Check Amount	00252152				5,528.31-				

Total Amount Paid to Vendor # 00021654 13,182.37-

Payee 21703 Payment Number 251749 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9442701349	02/13/20	PV	688784	03/14/20	209.88-	D	Acct #859009128	21704	Grainger Inc
9461278799	03/02/20	PV	689588	04/01/20	82.46-	D			
9461278799	03/02/20	PV	689588	04/01/20	79.56-	D			
9460923627	03/02/20	PV	689956	04/01/20	198.41-	D			
Total Check Amount	00251749				570.31-				

Payee 21703 **Grainger Inc** Payment Number 252156 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9465695881	03/05/20	PV	691272	04/04/20	37.50-	D	Recycling containers	21704	Grainger Inc
9472539106	03/12/20	PV	691499	04/11/20	139.70-	D	BRUSH, CLIPBRD, GLASSES, PCKT		
Total Check Amount	00252156				177.20-				
Total Amount Paid to Vendor # 00021703					747.51-	*****			

Payee 21712 **Graybar Electric Co Inc** Payment Number 252157 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9315116489	03/17/20	PV	691318	04/16/20	211.00-	D	20GE232MaxP-N-UltraBlst	21713	Graybar Electric Co Inc
9314774776	03/25/20	PV	690202	04/24/20	61.56-	D			
Total Check Amount	00252157				272.56-				
Total Amount Paid to Vendor # 00021712					272.56-	*****			

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 251751 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3060	02/10/20	PV	688241	03/11/20	180.00-	D	New Hire Polo Shirts	21720	Greater Roch Surplus Store Inc
3060	02/10/20	PV	688241	03/11/20	50.00-	D	New Hire Polo Shirts		
Total Check Amount	00251751				230.00-				
Total Amount Paid to Vendor # 00021720					230.00-	*****			

Payee 21773 **Hach Company** Payment Number 252160 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11874493	03/10/20	PV	691273	04/09/20	1,744.23-	D	Acct #067273	21774	Hach Company
11877143	03/11/20	PV	691275	04/10/20	97.38-	D	Acct #067273		
Total Check Amount	00252160				1,841.61-				
Total Amount Paid to Vendor # 00021773					1,841.61-	*****			

Payee 21785 **Hammel Green & Abrahamson Inc** Payment Number 252161 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206229	03/10/20	PV	690342	04/09/20	612.10-	D	WtrDmgProfMgtSrvsthrFeb21.20	21786	Hammel Green & Abrahamson Inc
Total Check Amount	00252161				612.10-				
Total Amount Paid to Vendor # 00021785					612.10-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 251755 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1134	02/04/20	PV	688225	03/05/20	1,500.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
20-1137	02/17/20	PV	688971	03/18/20	3,300.00-	D	BrushDisposalFromStrmwatrSites		
20-1138	02/17/20	PV	689043	03/18/20	2,700.00-	D	Brush Dump/Hauling		
Total Check Amount					00251755		7,500.00-		
Total Amount Paid to Vendor # 00021841							7,500.00-		

Payee 21847 Hawk & Sons Inc Payment Number 251756 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312020 PWTOC PH 6.	02/13/20	PV	688774	03/14/20	1,182.30-	D	01312020 PWTOC PH 6.	21847	Hawk & Sons Inc
Total Check Amount					00251756		1,182.30-		
Total Amount Paid to Vendor # 00021847							1,182.30-		

Payee 21885 Hentges Glass Payment Number 251758 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/12/20	PV	688298	03/13/20	21,850.00-	D	North Service Station	21885	Hentges Glass
Total Check Amount					00251758		21,850.00-		

Payee 21885 Hentges Glass Payment Number 252168 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/10/20	PV	690878	04/09/20	11,400.00-	D	North Service Station	21885	Hentges Glass
Total Check Amount					00252168		11,400.00-		
Total Amount Paid to Vendor # 00021885							33,250.00-		

Payee 21926 Hiller Stores Inc Payment Number 252169 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113632	03/03/20	PV	691303	04/02/20	376.00-	D	Install carpet	21927	Hiller Stores Inc
2113632	03/03/20	PV	691303	04/02/20	248.00-	D	Install carpet		
Total Check Amount					00252169		624.00-		
Total Amount Paid to Vendor # 00021926							624.00-		

Payee 22026 Hunt Electric Corporation Payment Number 252172 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292723	03/06/20	PV	690285	04/05/20	789.77-	D	Relamping all fixturesbus wash	22027	Hunt Electric Corporation
292724	03/06/20	PV	690286	04/05/20	1,220.95-	D	Pylon lights @ Flag pole		
Total Check Amount					00252172		2,010.72-		
Total Amount Paid to Vendor # 00022026							2,010.72-		

Payee 22119 Intl Assn of Chiefs Police Payment Number 251773 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105414	12/04/19	PV	688255	01/03/20	190.00-	D	2020 IACP Mmbrshp - Sherwin	22119	Intl Assn of Chiefs Police
Total Check Amount					00251773		190.00-		

Payee 22119 Intl Assn of Chiefs Police Payment Number 252183 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090010	12/04/19	PV	691513	01/03/20	190.00-	D	IACP Id 10013137	22119	Intl Assn of Chiefs Police
Total Check Amount					00252183				
					190.00-				
Total Amount Paid to Vendor # 00022119					380.00-	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Number 251774 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M20-28444	01/07/20	PV	688252	02/06/20	50.00-	D	IAPE Mmbrshp Rnwl - Nelson	22123	Intl Assn Property & Evid Inc
LI749058	02/21/20	PV	689955	03/22/20	395.00-	D	Prop Evid Mgmnt Schwingler		
LI749059	02/21/20	PV	689958	03/22/20	370.00-	D	PropEvidMgmnt Helgeson		
Total Check Amount					00251774				
					815.00-				
Total Amount Paid to Vendor # 00022123					815.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 251772 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2035363	02/14/20	PV	688124	02/21/20	88.40	D		22142	Interstate Motor Trucks Inc
ROC-2035361	02/14/20	PV	688126	03/15/20	120.22-	D			
ROC-2035361	02/14/20	PV	688126	03/15/20	88.40-	D			
ROC-2035450	02/21/20	PV	688679	03/22/20	71.90-	D			
ROC-2035450	02/21/20	PV	688679	03/22/20	16.42-	D			
ROC-2035478	02/25/20	PV	688678	03/26/20	143.80-	D			
ROC-2035566	03/03/20	PV	689589	04/02/20	198.00-	D			
Total Check Amount					00251772				
					550.34-				

Payee 22142 Interstate Motor Trucks Inc Payment Number 252182 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2035493	02/26/20	PV	689083	03/27/20	65.72-	D		22142	Interstate Motor Trucks Inc
2035493	02/26/20	PV	689083	03/27/20	97.20-	D			
ROC-2035594	03/04/20	PV	690220	04/03/20	64.70-	D			
ROC-2035594	03/04/20	PV	690220	04/03/20	31.79-	D			
ROC-2035594	03/04/20	PV	690220	04/03/20	14.39-	D			
ROC-2035594	03/04/20	PV	690220	04/03/20	10.94-	D			
ROC-2035594	03/04/20	PV	690220	04/03/20	101.30-	D			
ROC-2035592	03/04/20	PV	690666	04/03/20	45.35-	D	Gasket		
ROC-2035603	03/05/20	PV	690219	04/04/20	311.95-	D			
ROC-2035602	03/05/20	PV	690665	04/04/20	234.71-	D	Radio Asm/Harness		
ROC-2035690	03/11/20	PV	690757	04/10/20	16.66-	D			
ROC-2035686	03/11/20	PV	690759	04/10/20	426.84-	D			
ROC-2035686	03/11/20	PV	690759	04/10/20	104.00-	D			
ROC-2035717	03/12/20	PV	691258	04/11/20	41.75-	D	Acct #67797		
ROC-2035722	03/13/20	PV	690755	04/12/20	65.72-	D			
ROC-2035722	03/13/20	PV	690755	04/12/20	97.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2035737	03/13/20	PV	690756	03/17/20	104.00	D		22142	Interstate Motor Trucks Inc
Total Check Amount					00252182		1,626.22-		
Total Amount Paid to Vendor # 00022142					2,176.56-	*****			

Payee 22184 *Jayes Jim* Payment Number 251682 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01292020JJ	01/29/20	PV	688654	02/28/20	250.00-	D	YS Prgrm:Magic.Mrnts5.2.2020	22184	Jayes Jim
Total Check Amount					00251682		250.00-		
Total Amount Paid to Vendor # 00022184					250.00-	*****			

Payee 22202 *Jim's Truck & Trailer* Payment Number 252185 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031601	02/13/20	PV	691375	03/14/20	25,510.45-	D		22202	Jim's Truck & Trailer
Total Check Amount					00252185		25,510.45-		
Total Amount Paid to Vendor # 00022202					25,510.45-	*****			

Payee 22220 *Johnson Controls Inc* Payment Number 251690 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-94497976432	02/11/20	PV	688490	03/12/20	704.00-	D		22222	Johnson Controls Inc
1-94497976432	02/11/20	PV	688490	03/12/20	30.00-	D			
3-LABOR	02/12/20	PV	688297	03/13/20	7,353.79-	D	North Service Station	22221	
Total Check Amount					00251690		8,087.79-		
Total Amount Paid to Vendor # 00022220					8,087.79-	*****			

Payee 22223 *Johnson Printing Company Inc* Payment Number 252187 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161858	03/04/20	PV	690690	04/03/20	798.00-	D	Spring2020Newsletter-1700	22224	Johnson Printing Company Inc
Total Check Amount					00252187		798.00-		
Total Amount Paid to Vendor # 00022223					798.00-	*****			

Payee 22239 *Ingram Library Services* Payment Number 251769 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44031499	02/20/19	PV	689122	03/22/19	11.37-	D	Books	22239	Ingram Library Services
43889861	02/07/20	PD	688409	02/25/20	17.99	D	Books		
43881579	02/07/20	PV	688408	03/08/20	25.50-	D	Books		
43881581	02/07/20	PV	688803	03/08/20	46.25-	D	Books		
43881584	02/07/20	PV	688804	03/08/20	14.38-	D	Books		
43881585	02/07/20	PV	688805	03/08/20	125.46-	D	Materials Processing		
43881587	02/07/20	PV	688806	03/08/20	29.92-	D	Books		
43881591	02/07/20	PV	688807	03/08/20	19.80-	D	Books		
43881592	02/07/20	PV	688808	03/08/20	8.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43881588	02/07/20	PV	689638	03/08/20	24.00-	D	Books	22239	Ingram Library Services
43899303	02/10/20	PV	688809	03/11/20	14.71-	D	Books		
43899305	02/10/20	PV	688810	03/11/20	29.43-	D	Books		
43899309	02/10/20	PV	688811	03/11/20	88.28-	D	Books		
43899311	02/10/20	PV	688812	03/11/20	15.80-	D	Books		
43899316	02/10/20	PV	688813	03/11/20	10.19-	D	Books		
43934982	02/12/20	PV	688410	03/13/20	154.77-	D	Books		
43934983	02/12/20	PV	688411	03/13/20	23.99-	D	Books		
43934986	02/12/20	PV	688412	03/13/20	22.14-	D	Books		
43934990	02/12/20	PV	688413	03/13/20	40.17-	D	Books		
43934992	02/12/20	PV	688414	03/13/20	20.34-	D	Books		
43934993	02/12/20	PV	688415	03/13/20	46.83-	D	Books		
43934994	02/12/20	PV	688416	03/13/20	40.42-	D	Materials Processing		
43934985	02/12/20	PV	688814	03/13/20	24.30-	D	Books		
43934987	02/12/20	PV	688815	03/13/20	15.80-	D	Books		
43934991	02/12/20	PV	689639	03/13/20	13.60-	D	Books		
43949400	02/13/20	PV	688417	03/14/20	89.85-	D	Books		
43949401	02/13/20	PV	688418	03/14/20	59.90-	D	Books		
43949402	02/13/20	PV	688419	03/14/20	29.95-	D	Books		
43949403	02/13/20	PV	688420	03/14/20	29.98-	D	Books		
43949404	02/13/20	PV	688421	03/14/20	28.78-	D	Books		
43949406	02/13/20	PV	688422	03/14/20	80.91-	D	Books		
43949410	02/13/20	PV	688423	03/14/20	10.17-	D	Books		
43949411	02/13/20	PV	688424	03/14/20	19.60-	D	Books		
43949417	02/13/20	PV	688425	03/14/20	36.00-	D	Books		
43949418	02/13/20	PV	688426	03/14/20	35.72-	D	Materials Processing		
43957772	02/13/20	PV	688427	03/14/20	44.05-	D	Books		
43949407	02/13/20	PV	688816	03/14/20	10.80-	D	Books		
43949409	02/13/20	PV	688817	03/14/20	58.84-	D	Books		
43949412	02/13/20	PV	688818	03/14/20	14.17-	D	Books		
43949414	02/13/20	PV	688819	03/14/20	26.70-	D	Books		
43957773	02/13/20	PV	688820	03/14/20	11.99-	D	Books		
43964816	02/14/20	PV	688428	03/15/20	15.26-	D	Books		
43964819	02/14/20	PV	688429	03/15/20	17.96-	D	Books		
43971531	02/14/20	PV	688430	03/15/20	9.00-	D	Books		
43964817	02/14/20	PV	688821	03/15/20	15.80-	D	Books		
43964818	02/14/20	PV	688822	03/15/20	29.95-	D	Books		
43964821	02/14/20	PV	688823	03/15/20	9.57-	D	Books		
43964822	02/14/20	PV	688824	03/15/20	11.94-	D	Materials Processing		
43983917	02/17/20	PV	688431	03/18/20	32.38-	D	Books		
43983918	02/17/20	PV	688432	03/18/20	4.35-	D	Books		
43983919	02/17/20	PV	688433	03/18/20	9.80-	D	Books		
43983920	02/17/20	PV	688434	03/18/20	9.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43983921	02/17/20	PV	688435	03/18/20	216.49-	D	Books	22239	Ingram Library Services
43983922	02/17/20	PV	688436	03/18/20	65.19-	D	Materials Processing		
43996650	02/18/20	PV	688825	03/19/20	46.32-	D	Books		
43996653	02/18/20	PV	688826	03/19/20	65.64-	D	Books		
43996654	02/18/20	PV	688827	03/19/20	35.92-	D	Books		
43996655	02/18/20	PV	688828	03/19/20	5.98-	D	Books		
43996657	02/18/20	PV	688829	03/19/20	118.15-	D	Books		
43996659	02/18/20	PV	688830	03/19/20	106.72-	D	Books		
43996663	02/18/20	PV	688831	03/19/20	13.05-	D	Books		
43996665	02/18/20	PV	688832	03/19/20	14.95-	D	Books		
43996666	02/18/20	PV	688833	03/19/20	173.53-	D	Materials Processing		
43996646	02/18/20	PV	689100	03/19/20	15.26-	D	Books		
43996647	02/18/20	PV	689101	03/19/20	484.92-	D	Books		
43996648	02/18/20	PV	689102	03/19/20	115.24-	D	Books		
43996649	02/18/20	PV	689103	03/19/20	11.97-	D	Books		
43996651	02/18/20	PV	689104	03/19/20	208.13-	D	Books		
43996652	02/18/20	PV	689105	03/19/20	31.56-	D	Books		
43996656	02/18/20	PV	689106	03/19/20	89.92-	D	Books		
43996658	02/18/20	PV	689107	03/19/20	77.47-	D	Books		
43996660	02/18/20	PV	689108	03/19/20	9.00-	D	Books		
43996661	02/18/20	PV	689109	03/19/20	7.77-	D	Books		
43996662	02/18/20	PV	689110	03/19/20	37.86-	D	Books		
43996664	02/18/20	PV	689111	03/19/20	114.99-	D	Books		
44016316	02/19/20	PV	688437	03/20/20	8.97-	D	Books		
44025101	02/19/20	PV	688438	03/20/20	38.92-	D	Books		
44025102	02/19/20	PV	688439	03/20/20	10.35-	D	Books		
44025103	02/19/20	PV	688440	03/20/20	67.91-	D	Materials Processing		
44025105	02/19/20	PV	688441	03/20/20	57.50-	D	Books		
44025106	02/19/20	PV	688442	03/20/20	80.35-	D	Books		
44025107	02/19/20	PV	688443	03/20/20	12.65-	D	Materials Processing		
44016308	02/19/20	PV	688834	03/20/20	29.40-	D	Books		
44016313	02/19/20	PV	688835	03/20/20	757.83-	D	Books		
44016315	02/19/20	PV	688836	03/20/20	10.78-	D	Books		
44016317	02/19/20	PV	688837	03/20/20	9.80-	D	Books		
44016318	02/19/20	PV	688838	03/20/20	107.46-	D	Materials Processing		
44025095	02/19/20	PV	688839	03/20/20	45.23-	D	Books		
44025096	02/19/20	PV	688840	03/20/20	268.47-	D	Books		
44025097	02/19/20	PV	688841	03/20/20	53.99-	D	Books		
44025099	02/19/20	PV	688842	03/20/20	25.16-	D	Books		
44025100	02/19/20	PV	688843	03/20/20	14.17-	D	Books		
44025104	02/19/20	PV	688844	03/20/20	15.80-	D	Books		
44016302	02/19/20	PV	689112	03/20/20	1,060.16-	D	Books		
44016303	02/19/20	PV	689113	03/20/20	44.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44016304	02/19/20	PV	689114	03/20/20	76.82-	D	Books	22239	Ingram Library Services
44016305	02/19/20	PV	689115	03/20/20	9.80-	D	Books		
44016311	02/19/20	PV	689116	03/20/20	91.71-	D	Books		
44016312	02/19/20	PV	689117	03/20/20	144.58-	D	Materials Processing		
44016314	02/19/20	PV	689118	03/20/20	345.80-	D	Books		
44016301	02/19/20	PV	689640	03/20/20	37.04-	D	Books		
44016306	02/19/20	PV	689641	03/20/20	14.17-	D	Books		
44016307	02/19/20	PV	689642	03/20/20	38.69-	D	Books		
44016309	02/19/20	PV	689643	03/20/20	15.26-	D	Books		
44016310	02/19/20	PV	689644	03/20/20	14.71-	D	Books		
44031494	02/20/20	PV	688845	03/21/20	18.52-	D	Books		
44031511	02/20/20	PV	688846	03/21/20	9.80-	D	Books		
44031512	02/20/20	PV	688847	03/21/20	3.27-	D	Materials Processing		
44040465	02/20/20	PV	688848	03/21/20	270.64-	D	Books		
44040466	02/20/20	PV	688849	03/21/20	47.00-	D	Materials Processing		
44031496	02/20/20	PV	689119	03/21/20	1,061.94-	D	Books		
44031497	02/20/20	PV	689120	03/21/20	53.25-	D	Books		
44031498	02/20/20	PV	689121	03/21/20	50.68-	D	Books		
44031503	02/20/20	PV	689123	03/21/20	29.95-	D	Books		
44031504	02/20/20	PV	689124	03/21/20	10.35-	D	Books		
44031506	02/20/20	PV	689125	03/21/20	29.95-	D	Books		
44031508	02/20/20	PV	689126	03/21/20	9.26-	D	Books		
44031509	02/20/20	PV	689127	03/21/20	202.39-	D	Materials Processing		
44031510	02/20/20	PV	689128	03/21/20	29.95-	D	Books		
44031513	02/20/20	PV	689129	03/21/20	124.82-	D	Books		
44031514	02/20/20	PV	689130	03/21/20	168.91-	D	Books		
44040463	02/20/20	PV	689131	03/21/20	19.04-	D	Books		
44040467	02/20/20	PV	689132	03/21/20	10.20-	D	Books		
44040468	02/20/20	PV	689133	03/21/20	17.99-	D	Books		
44040469	02/20/20	PV	689134	03/21/20	2.79-	D	Materials Processing		
44031495	02/20/20	PV	689645	03/21/20	602.85-	D	Books		
44031500	02/20/20	PV	689646	03/21/20	15.80-	D	Books		
44031501	02/20/20	PV	689647	03/21/20	14.72-	D	Books		
44031505	02/20/20	PV	689648	03/21/20	28.33-	D	Books		
44031507	02/20/20	PV	689649	03/21/20	32.29-	D	Books		
44031515	02/20/20	PV	689650	03/21/20	14.72-	D	Books		
44040464	02/20/20	PV	689651	03/21/20	160.67-	D	Books		
44099014	02/25/20	PV	689135	03/26/20	82.26-	D	Books		
44099015	02/25/20	PV	689136	03/26/20	15.83-	D	Materials Processing		
44110668	02/26/20	PV	689137	03/27/20	48.59-	D	Books		
44117867	02/26/20	PV	689138	03/27/20	44.12-	D	Books		
44117868	02/26/20	PV	689139	03/27/20	3.59-	D	Books		
44117869	02/26/20	PV	689140	03/27/20	4.39-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44117866	02/26/20	PV	689141	03/27/20	27.48-	D	Books	22239	Ingram Library Services
44110660	02/26/20	PV	689652	03/27/20	174.21-	D	Books		
44110664	02/26/20	PV	689653	03/27/20	279.95-	D	Books		
44110667	02/26/20	PV	689654	03/27/20	9.26-	D	Books		
44110672	02/26/20	PV	689655	03/27/20	58.81-	D	Books		
44110674	02/26/20	PV	689656	03/27/20	98.02-	D	Books		
44110677	02/26/20	PV	689657	03/27/20	49.52-	D	Books		
44110684	02/26/20	PV	689658	03/27/20	79.00-	D	Books		
44110685	02/26/20	PV	689659	03/27/20	137.34-	D	Books		
44110687	02/26/20	PV	689660	03/27/20	49.00-	D	Books		
44110688	02/26/20	PV	689661	03/27/20	10.33-	D	Books		
44126269	02/27/20	PV	689662	03/28/20	128.82-	D	Books		
44131227	02/27/20	PV	689663	03/28/20	51.87-	D	Books		
44131231	02/27/20	PV	689664	03/28/20	64.99-	D	Books		
44131232	02/27/20	PV	689665	03/28/20	6.86-	D	Materials Processing		
44140696	02/28/20	PV	689666	03/29/20	49.02-	D	Books		
44140705	02/28/20	PV	689667	03/29/20	19.60-	D	Books		
44140706	02/28/20	PV	689668	03/29/20	10.88-	D	Books		
44140707	02/28/20	PV	689669	03/29/20	30.17-	D	Materials Processing		
44140708	02/28/20	PV	689670	03/29/20	7.06-	D	Books		
44140709	02/28/20	PV	689671	03/29/20	9.58-	D	Books		
44140710	02/28/20	PV	689672	03/29/20	5.18-	D	Materials Processing		
44156853	02/29/20	PV	689673	03/30/20	16.07-	D	Books		
44156854	02/29/20	PV	689674	03/30/20	6.27-	D	Materials Processing		
44161169	03/02/20	PV	689675	04/01/20	69.28-	D	Books		
44161171	03/02/20	PV	689676	04/01/20	28.68-	D	Books		
44161173	03/02/20	PV	689677	04/01/20	10.87-	D	Books		
44161174	03/02/20	PV	689678	04/01/20	49.00-	D	Books		
44161177	03/02/20	PV	689679	04/01/20	19.60-	D	Books		
44161178	03/02/20	PV	689680	04/01/20	2.18-	D	Materials Processing		
44161179	03/02/20	PV	689681	04/01/20	326.93-	D	Books		
Total Check Amount					00251769			12,299.42-	

Payee 22239 Ingram Library Services Payment Number 252181 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44025098	02/19/20	PV	690383	03/20/20	17.06-	D	Books	22239	Ingram Library Services
44110658	02/26/20	PV	690384	03/27/20	45.21-	D	Books		
44110659	02/26/20	PV	690385	03/27/20	145.63-	D	Books		
44110661	02/26/20	PV	690386	03/27/20	74.61-	D	Books		
44110662	02/26/20	PV	690387	03/27/20	283.47-	D	Books		
44110663	02/26/20	PV	690388	03/27/20	47.63-	D	Books		
44110665	02/26/20	PV	690389	03/27/20	159.99-	D	Books		
44110666	02/26/20	PV	690390	03/27/20	16.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44110669	02/26/20	PV	690391	03/27/20	15.23-	D	Books	22239	Ingram Library Services
44110670	02/26/20	PV	690392	03/27/20	15.25-	D	Books		
44110671	02/26/20	PV	690393	03/27/20	53.14-	D	Books		
44110673	02/26/20	PV	690394	03/27/20	72.88-	D	Books		
44110675	02/26/20	PV	690395	03/27/20	14.99-	D	Books		
44110676	02/26/20	PV	690396	03/27/20	94.86-	D	Books		
44110678	02/26/20	PV	690397	03/27/20	14.71-	D	Books		
44110679	02/26/20	PV	690398	03/27/20	175.33-	D	Materials Processing		
44110686	02/26/20	PV	690399	03/27/20	9.57-	D	Books		
44117864	02/26/20	PV	690400	03/27/20	47.92-	D	Books		
44110680	02/26/20	PV	691429	03/27/20	30.52-	D	Books		
44110682	02/26/20	PV	691430	03/27/20	15.26-	D	Books		
44131228	02/27/20	PV	690142	03/28/20	49.96-	D	Books		
44131229	02/27/20	PV	690143	03/28/20	13.63-	D	Materials Processing		
44131230	02/27/20	PV	690144	03/28/20	24.45-	D	Books		
44126267	02/27/20	PV	690401	03/28/20	21.60-	D	Books		
44126268	02/27/20	PV	690402	03/28/20	15.80-	D	Books		
44126270	02/27/20	PV	690403	03/28/20	40.39-	D	Books		
44126271	02/27/20	PV	690404	03/28/20	27.24-	D	Books		
44126272	02/27/20	PV	690405	03/28/20	42.29-	D	Materials Processing		
44140702	02/28/20	PV	690145	03/29/20	19.60-	D	Books		
44140695	02/28/20	PV	690406	03/29/20	7.77-	D	Books		
44140697	02/28/20	PV	690407	03/29/20	61.00-	D	Books		
44140698	02/28/20	PV	690408	03/29/20	30.50-	D	Books		
44140700	02/28/20	PV	690409	03/29/20	44.67-	D	Books		
44140701	02/28/20	PV	690410	03/29/20	15.80-	D	Books		
44140703	02/28/20	PV	690411	03/29/20	14.71-	D	Books		
44140704	02/28/20	PV	690412	03/29/20	20.38-	D	Books		
44156852	02/29/20	PV	691431	03/30/20	43.49-	D	Books		
44161168	03/02/20	PV	690146	04/01/20	297.88-	D	Books		
44161166	03/02/20	PV	690413	04/01/20	10.19-	D	Books		
44161167	03/02/20	PV	690414	04/01/20	35.40-	D	Books		
44161170	03/02/20	PV	690415	04/01/20	31.60-	D	Books		
44161180	03/02/20	PV	690416	04/01/20	17.97-	D	Books		
44161181	03/02/20	PV	690417	04/01/20	75.08-	D	Materials Processing		
44161172	03/02/20	PV	691432	04/01/20	37.16-	D	Books		
44161175	03/02/20	PV	691433	04/01/20	9.59-	D	Books		
44189490	03/03/20	PV	690147	04/02/20	33.06-	D	Books		
44189491	03/03/20	PV	690148	04/02/20	4.97-	D	Materials Processing		
44175004	03/03/20	PV	690418	04/02/20	10.35-	D	Books		
44175006	03/03/20	PV	690419	04/02/20	10.35-	D	Books		
44175007	03/03/20	PV	690420	04/02/20	2.98-	D	Materials Processing		
44189489	03/03/20	PV	690421	04/02/20	9.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44175005	03/03/20	PV	691434	04/02/20	32.70-	D	Books	22239	Ingram Library Services
44203837	03/04/20	PV	690149	04/03/20	16.76-	D	Books		
44203838	03/04/20	PV	690150	04/03/20	9.56-	D	Materials Processing		
44197722	03/04/20	PV	690422	04/03/20	19.60-	D	Books		
44197723	03/04/20	PV	690423	04/03/20	89.04-	D	Books		
44197724	03/04/20	PV	690424	04/03/20	274.81-	D	Books		
44197725	03/04/20	PV	690425	04/03/20	37.43-	D	Books		
44197726	03/04/20	PV	690426	04/03/20	326.99-	D	Books		
44197727	03/04/20	PV	690427	04/03/20	18.48-	D	Books		
44197728	03/04/20	PV	690428	04/03/20	43.32-	D	Books		
44197730	03/04/20	PV	690429	04/03/20	19.60-	D	Books		
44197731	03/04/20	PV	690430	04/03/20	10.89-	D	Books		
44197732	03/04/20	PV	690431	04/03/20	14.16-	D	Books		
44197734	03/04/20	PV	690432	04/03/20	57.18-	D	Books		
44197736	03/04/20	PV	690433	04/03/20	87.67-	D	Books		
44197737	03/04/20	PV	690434	04/03/20	112.50-	D	Books		
44197738	03/04/20	PV	690435	04/03/20	21.18-	D	Books		
44197739	03/04/20	PV	690436	04/03/20	108.12-	D	Materials Processing		
44197741	03/04/20	PV	690437	04/03/20	30.49-	D	Books		
44197742	03/04/20	PV	690438	04/03/20	4.79-	D	Books		
44197743	03/04/20	PV	690439	04/03/20	7.79-	D	Books		
44197744	03/04/20	PV	690440	04/03/20	60.63-	D	Materials Processing		
44203835	03/04/20	PV	691435	04/03/20	73.72-	D	Books		
44216250	03/05/20	PV	690441	04/04/20	19.60-	D	Books		
44216251	03/05/20	PV	690442	04/04/20	18.60-	D	Books		
44216252	03/05/20	PV	690443	04/04/20	119.30-	D	Books		
44234818	03/06/20	PV	690444	04/05/20	7.08-	D	Books		
44234829	03/06/20	PV	690445	04/05/20	25.04-	D	Books		
44234820	03/06/20	PV	691436	04/05/20	9.80-	D	Books		
44234828	03/06/20	PV	691437	04/05/20	3.59-	D	Books		
44234830	03/06/20	PV	691438	04/05/20	6.59-	D	Books		
44234831	03/06/20	PV	691439	04/05/20	7.16-	D	Materials Processing		
44253941	03/09/20	PV	690446	04/08/20	18.52-	D	Books		
44253942	03/09/20	PV	690447	04/08/20	56.55-	D	Books		
44253943	03/09/20	PV	690448	04/08/20	22.18-	D	Materials Processing		
44253946	03/09/20	PV	690449	04/08/20	19.60-	D	Books		
44253950	03/09/20	PV	690451	04/08/20	.40-	D	Materials Processing		
44253952	03/09/20	PV	690452	04/08/20	9.80-	D	Books		
44253953	03/09/20	PV	690453	04/08/20	3.27-	D	Materials Processing		
44267618	03/10/20	PV	691440	04/09/20	59.58-	D	Materials Processing		
44267632	03/10/20	PV	691441	04/09/20	38.60-	D	Materials Processing		
44267634	03/10/20	PV	691442	04/09/20	26.64-	D	Materials Processing		
44280815	03/10/20	PV	691443	04/09/20	27.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44280816	03/10/20	PV	691444	04/09/20	19.25-	D	Books	22239	Ingram Library Services
44280817	03/10/20	PV	691445	04/09/20	2.58-	D	Materials Processing		
44267615	03/10/20	PV	691545	04/09/20	2,651.35-	D	Rotary:MyBookDayBks		
44253949	03/11/20	PV	690450	04/10/20	5.44-	D	Books		
44288526	03/11/20	PV	691446	04/10/20	34.26-	D	Materials Processing		
44288529	03/11/20	PV	691447	04/10/20	26.48-	D	Materials Processing		
44293738	03/11/20	PV	691448	04/10/20	54.83-	D	Materials Processing		
44293740	03/11/20	PV	691449	04/10/20	15.62-	D	Materials Processing		
44304890	03/12/20	PV	691450	04/11/20	102.28-	D	Materials Processing		
44304897	03/12/20	PV	691451	04/11/20	68.12-	D	Materials Processing		
44304900	03/12/20	PV	691452	04/11/20	4.36-	D	Materials Processing		
44309349	03/12/20	PV	691453	04/11/20	17.43-	D	Materials Processing		
44339223	03/16/20	PV	691541	04/15/20	8.17-	D	YSPrgm/StoryTmClctn/Madsen		
44339221	03/16/20	PV	691544	04/15/20	279.45-	D	Rotary:MyBookDayBks		
Total Check Amount	00252181				7,695.11-				
Total Amount Paid to Vendor # 00022239					19,994.53-	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 252189 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	03/10/20	PV	690879	04/09/20	5,847.89-	D	North Service Station	22290	Kendell Doors & Hardware Inc
Total Check Amount	00252189				5,847.89-				
Total Amount Paid to Vendor # 00022290					5,847.89-	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Number 252192 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46441	03/13/20	PV	690676	04/12/20	730.00-	D	Skyway signage-hotel indigo	22405	LaCrosse Sign Co Inc
Total Check Amount	00252192				730.00-				
Total Amount Paid to Vendor # 00022405					730.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 251781 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL99647	02/25/20	PV	689753	03/26/20	1,000.00-	D	GL-2395-19 Swanson	22459	League of MN Cities Ins Trust
GL99647	02/25/20	PV	689753	03/26/20	465.00-	D	GL-2395-19 Swanson		
CA101030	02/25/20	PV	689755	03/26/20	3,803.00-	D	A-2142-20 Vale		
CA101724	02/28/20	PV	689754	03/29/20	1,245.93-	D	A-2144-20 Clark		
Total Check Amount	00251781				6,513.93-				

Payee 22459 League of MN Cities Ins Trust Payment Number 252194 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA102605	03/11/20	PV	691314	04/10/20	1,658.49-	D	A-2150-20 Ebnet	22459	League of MN Cities Ins Trust
Total Check Amount	00252194				1,658.49-				
Total Amount Paid to Vendor # 00022459					8,172.42-	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 252196 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83572	03/03/20	PV	691217	04/02/20	35.00-	D	Used Oil	22532	Loe's Oil Company Inc
Total Check Amount					00252196		35.00-		
Total Amount Paid to Vendor # 00022532					35.00-	*****			

Payee 22666 Mayo Graduate School Payment Number 252200 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/17/20	PV	690876	04/16/20	900.00-	D	REFUND/PLUMMER HOUSE	22666	Mayo Graduate School
Total Check Amount					00252200		900.00-		
Total Amount Paid to Vendor # 00022666					900.00-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Number 251796 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10600	02/24/20	PV	688332	03/25/20	485.00-	D	ETI Reg - Franklin	22846	MN Chiefs of Police Assn
10600	02/24/20	PV	688332	03/25/20	675.00-	D	ETI Reg - Penning		
10600	02/24/20	PV	688332	03/25/20	675.00-	D	ETI Reg - Mitchell		
10600	02/24/20	PV	688332	03/25/20	675.00-	D	ETI Reg - Sherwin		
10600	02/24/20	PV	688332	03/25/20	675.00-	D	ETI Reg - Anderson		
10600	02/24/20	PV	688332	03/25/20	675.00-	D	ETI Reg - Gronholz		
Total Check Amount					00251796		3,860.00-		
Total Amount Paid to Vendor # 00022846					3,860.00-	*****			

Payee 22849 MN Citizens For The Arts Payment Number 251797 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-1116	02/28/20	PV	689957	03/29/20	1,030.00-	D	Membership renewal	22849	MN Citizens For The Arts
Total Check Amount					00251797		1,030.00-		
Total Amount Paid to Vendor # 00022849					1,030.00-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 251798 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1037736	02/18/20	PV	688391	03/19/20	89.00-	D	MN CrimBenchbook.Update2020	22850	MN Cont Legal Ed
INV1037603	02/18/20	PV	688728	03/19/20	89.00-	D	MN Judges Criminal Benchbook		
Total Check Amount					00251798		178.00-		
Total Amount Paid to Vendor # 00022850					178.00-	*****			

Payee 22868 MN Dept of Public Safety Payment Number 251799 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1818	03/05/20	PV	689717	04/04/20	14.25-	D	License tabs	22868	MN Dept of Public Safety
Total Check Amount					00251799		14.25-		
Total Amount Paid to Vendor # 00022868					14.25-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 252212 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20020480	03/10/20	PV	690356	04/09/20	79.80-	D	Internet Services - 2/20	22870	MN Office of MN.IT Services
Total Check Amount					00252212		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 251685 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000093747	02/28/20	PV	689869	03/29/20	40,350.00-	D	10000093747	22930	MN Pollution Control Agency
Total Check Amount					00251685		40,350.00-		
Total Amount Paid to Vendor # 00022930					40,350.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 251800 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000086267	02/13/20	PV	688982	03/14/20	125.00-	D	PetroleumBrwnsfldReimbursement	22930	MN Pollution Control Agency
Total Check Amount					00251800		125.00-		
Total Amount Paid to Vendor # 00022930					40,475.00-	*****			

Payee 22942 MN Safety Council Inc Payment Number 252213 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3141316	02/25/20	PV	690132	03/26/20	210.00-	D	FirstAid/CPR Class	22942	MN Safety Council Inc
3141316	02/25/20	PV	690132	03/26/20	550.85-	D	FirstAid/CPR Class		
3141316	02/25/20	PV	690132	03/26/20	280.00-	D	FirstAid/CPR Class		
Total Check Amount					00252213		1,040.85-		
Total Amount Paid to Vendor # 00022942					1,040.85-	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Number 252214 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1452	03/06/20	PV	690246	04/05/20	80.00-	D	MBRSHR RENEW KERSKA PROPOTN	22956	MN State Fire Chiefs Assn
1452	03/06/20	PV	690246	04/05/20	80.00-	D	MBRSHR RENEW KERSKA PROPOTNIK		
Total Check Amount					00252214		160.00-		
Total Amount Paid to Vendor # 00022956					160.00-	*****			

Payee 22965 MN Supreme Court Payment Number 251686 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/02/20	PV	689973	04/01/20	258.00-	D	DGoslee.AttyRegistrationRenew	22965	MN Supreme Court
Total Check Amount					00251686		258.00-		
Total Amount Paid to Vendor # 00022965					258.00-	*****			

Payee 23186 New Pig Corporation Payment Number 252221 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22999514-00	03/06/20	PV	690560	04/05/20	262.75-	D	Roof Leak Diverter	23186	New Pig Corporation
Total Check Amount					00252221		262.75-		
Total Amount Paid to Vendor # 00023186					262.75-	*****			

Payee 23198 Newark Electronics Payment Number 251808 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32514090	02/28/20	PV	689834	03/29/20	175.83-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00251808		175.83-		
Total Amount Paid to Vendor # 00023198					175.83-	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 251810 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039426	12/20/19	PV	688891	01/19/20	348.00-	D	Laminate Chair Panels	23222	Nigon Woodworks Inc
Total Check Amount					00251810		348.00-		
Total Amount Paid to Vendor # 00023222					348.00-	*****			

Payee 23327 Olm Co Traffic Violation Payment Number 252224 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY JAN 2020	01/31/20	PV	690777	03/01/20	33,696.00-	D	CrtSharePrkgFines/Surchg-1/20	23327	Olm Co Traffic Violation
CNTY JAN 2020	01/31/20	PV	690777	03/01/20	1,417.00-	D	CrtSharePrkgFines/Surchg-1/20		
Total Check Amount					00252224		35,113.00-		
Total Amount Paid to Vendor # 00023327					35,113.00-	*****			

Payee 23346 Olympic Fire Protection Corp Payment Number 251813 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312020 PWTOC PH 6.	02/13/20	PV	688776	03/14/20	9,399.31-	D	01312020 PWTOC PH 6.	23346	Olympic Fire Protection Corp
Total Check Amount					00251813		9,399.31-		
Total Amount Paid to Vendor # 00023346					9,399.31-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Number 251815 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/12/20	PV	688295	03/13/20	22,135.00-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount					00251815		22,135.00-		
Total Amount Paid to Vendor # 00023402					22,135.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 251816 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92934	02/25/20	PV	688714	03/26/20	39.00-	D		23434	Pauls Lock & Key Shop Inc
Total Check Amount					00251816		39.00-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 252229 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093072	03/03/20	PV	691229	04/02/20	220.00-	D	Tags	23434	Pauls Lock & Key Shop Inc
0093088	03/06/20	PV	690552	04/05/20	5.20-	D	2x keys duplicated		
Total Check Amount					00252229		225.20-		
Total Amount Paid to Vendor # 00023434					264.20-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 251819 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6527218	01/09/20	PV	688236	02/08/20	54.00-	D	Rodent Control Prgm	23523	Plunkett's Inc.
6555228	02/10/20	PV	688237	03/11/20	54.00-	D	Rodent Control Prgm		
Total Check Amount 00251819					108.00-				
Total Amount Paid to Vendor # 00023523					108.00-	*****			

Payee 23542 *Possabilities of So MN* Payment Number 251824 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6570	01/31/20	PV	689052	03/01/20	2,713.50-	D	Warming House Attendant-Feb	23542	Possabilities of So MN
Total Check Amount 00251824					2,713.50-				
Total Amount Paid to Vendor # 00023542					2,713.50-	*****			

Payee 23558 *Powermation Division* Payment Number 251825 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3082996-00	02/18/20	PV	689835	03/19/20	75.00-	D	Cust #1009544	23559	Powermation Division
Total Check Amount 00251825					75.00-				
Total Amount Paid to Vendor # 00023558					75.00-	*****			

Payee 23567 *Praxair Distribution Inc* Payment Number 251826 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95136792	02/26/20	PV	689772	03/27/20	116.40-	D	OXYGEN	23568	Praxair Distribution Inc
Total Check Amount 00251826					116.40-				

Payee 23567 *Praxair Distribution Inc* Payment Number 252233 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95029743	02/22/20	PV	690134	03/23/20	58.02-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount 00252233					58.02-				
Total Amount Paid to Vendor # 00023567					174.42-	*****			

Payee 23592 *Professional Law Enf Asst Assn* Payment Number 251828 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 DUES - NELSON	02/01/20	PV	688266	03/02/20	35.00-	D	2020 Dues - Nelson	23592	Professional Law Enf Asst Assn
2020 DUES - MAJERUS	02/01/20	PV	688267	03/02/20	35.00-	D	2020 Mmbrshp Dues - Majerus		
2020 DUES - LEHMAN	02/01/20	PV	688268	03/02/20	35.00-	D	2020 Mmbrshp Dues - Lehman		
2020 DUES - HUBBARD	02/01/20	PV	688269	03/02/20	35.00-	D	2020 Mmbrshp Dues - Hubbard		
2020 DUES - SCHWINGLER	02/01/20	PV	688270	03/02/20	35.00-	D	2020 Dues - Schwingler		
Total Check Amount 00251828					175.00-				
Total Amount Paid to Vendor # 00023592					175.00-	*****			

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 251831 Payment Date 03/12/20

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
8653	02/19/20	PV	689075	03/20/20	1,256.25-	D	VideotpcnclFeb2020	23614	Pruett Mike DBA MLT Video
Total Check Amount					00251831		1,256.25-		
Total Amount Paid to Vendor # 00023614					1,256.25-	*****			

Payee 23636 **Quality Siding & Windows Inc** Payment Number 251834 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1541	01/25/20	PV	688996	02/24/20	20,669.00-	D	'18 Harwick Partial	23636	Quality Siding & Windows Inc
Total Check Amount					00251834		20,669.00-		
Total Amount Paid to Vendor # 00023636					20,669.00-	*****			

Payee 23708 **Recorded Books Inc** Payment Number 251835 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76611337	02/12/20	PV	688875	03/13/20	345.00-	D	CDs	23708	Recorded Books Inc
76612165	02/13/20	PV	688455	03/14/20	1,725.00-	D	CDs		
76612516	02/13/20	PV	688456	03/14/20	31.49-	D	Books on CD		
76612923	02/14/20	PV	688876	03/15/20	35.99-	D	Books on CD		
76613129	02/14/20	PV	688877	03/15/20	67.49-	D	Books on CD		
76613619	02/18/20	PV	688457	03/19/20	35.99-	D	Books on CD		
76614196	02/19/20	PV	688458	03/20/20	36.00-	D	Books on CD		
76614557	02/20/20	PV	688878	03/21/20	35.99-	D	Books on CD		
76616149	02/21/20	PV	688879	03/22/20	41.40-	D	CDs		
Total Check Amount					00251835		2,354.35-		

Payee 23708 **Recorded Books Inc** Payment Number 252239 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76617042	02/25/20	PV	691464	03/26/20	31.50-	D	Books on CD	23708	Recorded Books Inc
76618253	02/26/20	PV	691465	03/27/20	383.80-	D	CDs		
76619173	02/26/20	PV	691466	03/27/20	82.20-	D	CDs		
76619638	02/27/20	PV	691467	03/28/20	29.99-	D	CDs		
76619760	02/27/20	PV	691468	03/28/20	71.99-	D	Books on CD		
76620177	02/28/20	PV	691469	03/29/20	36.00-	D	Books on CD		
76622009	03/02/20	PV	691470	04/01/20	109.97-	D	CDs		
76622395	03/03/20	PV	691471	04/02/20	44.99-	D	CDs		
76622651	03/04/20	PV	691472	04/03/20	39.99-	D	Books on CD		
76624348	03/09/20	PV	691473	04/08/20	34.99-	D	Books on CD		
76624350	03/09/20	PV	691474	04/08/20	345.00-	D	CDs		
76624935	03/10/20	PV	691475	04/09/20	64.98-	D	CDs		
76625215	03/10/20	PV	691476	04/09/20	35.99-	D	Books on CD		
76625258	03/10/20	PV	691477	04/09/20	29.99-	D	CDs		
76625525	03/11/20	PV	691478	04/10/20	99.00-	D	Books on CD		
76625971	03/12/20	PV	691479	04/11/20	74.20-	D	Books on CD		
76626185	03/12/20	PV	691480	04/11/20	154.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76626649	03/12/20	PV	691481	04/11/20	34.99-	D	CDs	23708	Recorded Books Inc
Total Check Amount					00252239		1,704.56-		
Total Amount Paid to Vendor # 00023708					4,058.91-				

Payee 23803 Road Machinery & Supplies Inc Payment Number 251838 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6163602	03/03/20	PV	689596	04/02/20	213.83-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00251838		213.83-		
Total Amount Paid to Vendor # 00023803					213.83-				

Payee 23830 Roch Area Foundation Payment Number 252240 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	02/17/20	PV	691197	03/18/20	10,000.00-	D	Census Support	23830	Roch Area Foundation
Total Check Amount					00252240		10,000.00-		
Total Amount Paid to Vendor # 00023830					10,000.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 252242 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181974	09/17/19	PV	691232	10/17/19	119.98-	D	Dog Food	23858	Roch Feed & Pet Supply
1182220	09/20/19	PV	691236	10/20/19	59.00-	D	Dog Food		
1182424	09/24/19	PV	691231	10/24/19	59.00-	D	Dog Food		
1182622	09/26/19	PV	691230	10/26/19	59.99-	D	Dog Food		
1193430	02/06/20	PV	691243	03/07/20	85.98-	D	Dog Food		
1193576	02/07/20	PV	691244	03/08/20	68.00-	D	Dog Food		
1193793	02/10/20	PV	691240	03/11/20	68.00-	D	Dog Food		
1193993	02/13/20	PV	691241	03/14/20	42.99-	D	Dog Food		
1194134	02/14/20	PV	691242	03/15/20	67.99-	D	Dog Food		
1194449	02/19/20	PV	691239	03/20/20	68.00-	D	Dog Food		
1195029	02/26/20	PV	691238	03/27/20	136.00-	D			
1195453	03/02/20	PV	691237	04/01/20	68.00-	D	Dog Food		
Total Check Amount					00252242		902.93-		
Total Amount Paid to Vendor # 00023858					902.93-				

Payee 23880 Roch Neighborhood Resource Center Payment Number 252244 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01292020	01/29/20	PV	690760	02/28/20	113,000.00-	D	2020allctnngbrhdgrant	23880	Roch Neighborhood Resource Cen
Total Check Amount					00252244		113,000.00-		
Total Amount Paid to Vendor # 00023880					113,000.00-				

Payee 23912 Roch Ford Toyota Payment Number 251841 Payment Date 03/12/20

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
110019371	02/07/20	PV	688272	03/08/20	21.90-	D	Rplc Drive Belt #3648	23912	Roch Ford Toyota
510024032	02/11/20	PV	688271	03/12/20	72.32-	D	Adjuster Asy		
510024415	02/13/20	PV	688189	03/14/20	434.49-	D			
510025167	02/20/20	PV	689619	03/21/20	91.66-	D	Radiator		
510025340	02/21/20	PV	689620	03/22/20	514.07-	D	Seat and Cover		
510025341	02/21/20	PV	689621	03/22/20	514.07-	D	Seat and Cover		
510025342	02/21/20	PV	689701	03/22/20	514.07-	D	Seat and Cover		
510025757	02/25/20	PV	689702	03/26/20	92.53-	D	Brake & Core		
510026214	02/28/20	PV	689594	03/29/20	20.26-	D			
510026214	02/28/20	PV	689594	03/29/20	10.04-	D			
510026214	02/28/20	PV	689594	03/29/20	4.75-	D			
510026214	02/28/20	PV	689594	03/29/20	1.30-	D			
510026214	02/28/20	PV	689594	03/29/20	18.12-	D			
Total Check Amount	00251841				2,309.58-				

Payee 23912 Roch Ford Toyota Payment Number 252243 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510026590	03/03/20	PV	690233	04/02/20	12.40-	D		23912	Roch Ford Toyota
510027060	03/06/20	PV	691246	04/05/20	91.66-	D	Tank Radiator		
510027403	03/10/20	PV	691247	04/09/20	91.66-	D	Tank Radiator		
510027822	03/13/20	PV	691532	04/12/20	91.66-	D	Tank/Radiator Asy		
510028096	03/17/20	PV	691528	04/16/20	35.70-	D	Sensor		
510028087	03/17/20	PV	691529	04/16/20	24.27-	D	Sensor - Exhaust		
510028248	03/18/20	PV	691531	04/17/20	223.68-	D	Wheel Asy & Valve Kit		
Total Check Amount	00252243				571.03-				

Total Amount Paid to Vendor # 00023912 2,880.61-

Payee 23936 Ronco Engineering Sales Inc Payment Number 251843 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197659	02/05/20	PV	688311	03/06/20	59.68-	D	4250PSI/Str-Hose	23937	Ronco Engineering Sales Inc
3198687	02/14/20	PV	689055	03/15/20	49.82-	D	4250PSI/STR/JIC		
3199039	02/19/20	PV	688184	03/20/20	9.89-	D			
3199039	02/19/20	PV	688184	03/20/20	1,319.01-	D			
3199100	02/19/20	PV	689056	03/20/20	59.40-	D	Wheel Chock		
3199180	02/20/20	PV	688185	03/21/20	126.75-	D			
3199439	02/21/20	PV	688689	03/22/20	6.97-	D			
3199439	02/21/20	PV	688689	03/22/20	5.93-	D			
3199548	02/24/20	PV	688690	03/25/20	106.10-	D			
3199622	02/25/20	PV	689071	03/26/20	8.63-	D	Bushing		
3200097	02/28/20	PV	689595	03/29/20	3.33-	D			
3200097	02/28/20	PV	689595	03/29/20	40.31-	D			
3200312	03/02/20	PV	689895	04/01/20	146.82-	D	TRAINING LULL PARTS		
Total Check Amount	00251843				1,942.64-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 252246 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199412	02/21/20	PV	690139	03/22/20	396.01-	D	Sign/Chock/GripChk/Gage/3100PS	23937	Ronco Engineering Sales Inc
3199584	02/24/20	PV	690140	03/25/20	345.76-	D	3625PSI/STR		
3199736	02/25/20	PV	690141	03/26/20	65.28-	D	Caster		
3200133	02/28/20	PV	690278	03/29/20	70.90-	D	STR/3625PSI		
3200441	03/03/20	PV	690673	04/02/20	1,347.21-	D	Vise Jaws/Bubble/Caster/Cntr		
3200525	03/04/20	PV	690232	04/03/20	3.52-	D			
3200525	03/04/20	PV	690232	04/03/20	144.78-	D			
3201226	03/11/20	PV	690770	04/10/20	63.50-	D			
3201570	03/13/20	PV	690769	04/12/20	6.40-	D			
3201847	03/17/20	PV	690840	04/16/20	30.92-	D	Cust #11696		
Total Check Amount	00252246				2,474.28-				
Total Amount Paid to Vendor # 00023936					4,416.92-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 252252 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	11/25/19	PV	690546	12/25/19	3,040.00-	D	Parking Ramp #6	24018	Sargents Nursery Inc
Total Check Amount	00252252				3,040.00-				
Total Amount Paid to Vendor # 00024018					3,040.00-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 252255 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122020	02/12/20	PV	690743	03/13/20	60,000.00-	D	2020 half allocation	24111	Senior Citizens Serv Inc. DBA
APRIL 2020 INVOICE	03/16/20	PV	690884	04/15/20	1,200.00-	D	APRIL 2020 BREAK ROOM RENTAL		
Total Check Amount	00252255				61,200.00-				
Total Amount Paid to Vendor # 00024111					61,200.00-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 251850 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129102	03/02/20	PV	689844	04/01/20	2,520.00-	D	ContractCleaning/March2020	24116	Servicemaster Commercial Inc
Total Check Amount	00251850				2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 251852 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121282337	02/07/20	PV	689057	03/08/20	57.00-	D	Solenoid/Starter	24261	So MN Auto Supply Co Inc
121282680	02/11/20	PV	689058	03/12/20	58.76-	D	Pro Beam		
121282723	02/12/20	PV	688314	03/13/20	70.91-	D	Wiper Blade		
121283401	02/18/20	PV	689059	03/19/20	98.93-	D	Rivets/Brk Prt Clnr/WndshldWsh		
121283663	02/20/20	PV	689060	03/21/20	61.03-	D	Ball Mt Reducer		
121283724	02/21/20	PV	689061	03/22/20	113.32-	D	Hitch Pin/Tripplle Tow Bar		
Total Check Amount	00251852				459.95-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 252261 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121284399	02/27/20	PV	690279	03/28/20	26.07-	D	Switch	24261	So MN Auto Supply Co Inc
Total Check Amount					00252261	26.07-			
Total Amount Paid to Vendor # 00024261					486.02-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 251853 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3952828	03/02/20	PV	689862	04/01/20	8.28-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3952828	03/02/20	PV	689862	04/01/20	16.52-	D	Shipper #22760		
3952828	03/02/20	PV	689862	04/01/20	86.55-	D	Shipper #22760		
Total Check Amount					00251853	111.35-			
Total Amount Paid to Vendor # 00024292					111.35-	*****			

Payee 24336 Standard & Poor's Financial Serv LLC Payment Number 252265 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11387887	03/03/20	PV	690779	04/02/20	22,275.00-	D	AnalyticalServ-GOWWRevRe-2020B	24336	Standard & Poor's Financial Se
Total Check Amount					00252265	22,275.00-			
Total Amount Paid to Vendor # 00024336					22,275.00-	*****			

Payee 24386 Streicher Guns Inc Payment Number 251860 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11334368	04/18/19	PV	689943	05/18/19	125.00-	D	Shirt Carrier - Oelkers	24386	Streicher Guns Inc
11412361	02/07/20	PV	688350	03/08/20	105.00-	D	Miranda Cards		
11412703	02/10/20	PV	688351	03/11/20	20.00-	D	Flashlight Holder		
11412906	02/11/20	PV	688348	03/12/20	55.00-	D	Cargo Pants Peterson		
11412906	02/11/20	PV	688348	03/12/20	55.00-	D	Cargo Pants Schloo		
11412906	02/11/20	PV	688348	03/12/20	55.00-	D	Cargo Pants Schmidt		
11412906	02/11/20	PV	688348	03/12/20	55.00-	D	Cargo Pants Laurie		
11412906	02/11/20	PV	688348	03/12/20	55.00-	D	Cargo Pants Mali		
11412880	02/11/20	PV	688349	03/12/20	140.00-	D	Exterior Carrier - Chapman		
11413268	02/12/20	PV	688346	03/13/20	80.00-	D	Boots J Peterson		
11413268	02/12/20	PV	688346	03/13/20	80.00-	D	Boots Mali		
11413268	02/12/20	PV	688346	03/13/20	80.00-	D	Boots Laurie		
11413268	02/12/20	PV	688346	03/13/20	45.00-	D	Pant Belt		
11414069	02/18/20	PV	689706	03/19/20	175.00-	D	Carrier - Schlag		
11414068	02/18/20	PV	689725	03/19/20	175.00-	D	Carrier McCafferty		
11414067	02/18/20	PV	689728	03/19/20	175.00-	D	Carrier - See		
11414175	02/18/20	PV	689960	03/19/20	240.00-	D	Stinger Holder		
11414175	02/18/20	PV	689960	03/19/20	69.00-	D	Chemical Holder		
11414175	02/18/20	PV	689960	03/19/20	84.00-	D	Handcuff Case		
11414343	02/19/20	PV	688352	03/20/20	35.00-	D	Dress Hat - Pond		
11414343	02/19/20	PV	688352	03/20/20	24.00-	D	Gloves - Pond		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11414343	02/19/20	PV	688352	03/20/20	32.00-	D	Traffic Vest - Pond	24386	Streicher Guns Inc
11414352	02/19/20	PV	688353	03/20/20	35.00-	D	Dress Hat - Knutsen		
11414352	02/19/20	PV	688353	03/20/20	24.00-	D	Gloves - Knutsen		
11414352	02/19/20	PV	688353	03/20/20	32.00-	D	Traffic Vest - Knutsen		
11414344	02/19/20	PV	688354	03/20/20	5.00-	D	Navy Tie - McGuire		
11414344	02/19/20	PV	688354	03/20/20	35.00-	D	Dress Hat - McGuire		
11414344	02/19/20	PV	688354	03/20/20	24.00-	D	Gloves - McGuire		
11414344	02/19/20	PV	688354	03/20/20	32.00-	D	Traffic Vest - McGuire		
11414562	02/19/20	PV	688355	03/20/20	24.00-	D	Gloves - Powell		
11414561	02/19/20	PV	688356	03/20/20	24.00-	D	Gloves - Schroeder		
11414560	02/19/20	PV	688357	03/20/20	24.00-	D	Gloves - Stearns		
11414350	02/19/20	PV	688358	03/20/20	35.00-	D	Dress Hat - Chapman		
11414350	02/19/20	PV	688358	03/20/20	24.00-	D	Gloves - Chapman		
11414345	02/19/20	PV	688359	03/20/20	5.00-	D	Navy Tie - Meeks		
11414345	02/19/20	PV	688359	03/20/20	35.00-	D	Dress Hat - Meeks		
11414345	02/19/20	PV	688359	03/20/20	24.00-	D	Gloves - Meeks		
11414345	02/19/20	PV	688359	03/20/20	32.00-	D	Traffic Vest - Meeks		
11414349	02/19/20	PV	688360	03/20/20	24.00-	D	Gloves - Hoklin		
11414347	02/19/20	PV	688361	03/20/20	35.00-	D	Dress Hat - Hulshizer		
11414347	02/19/20	PV	688361	03/20/20	24.00-	D	Gloves - Hulshizer		
11414347	02/19/20	PV	688361	03/20/20	32.00-	D	Traffic Vest - Hulshizer		
11414474	02/19/20	PV	688363	03/20/20	64.00-	D	Trousers -		
11415431	02/25/20	PV	689820	03/26/20	120.00-	D	Uniform Shirt - Lonien		
11415430	02/25/20	PV	689821	03/26/20	120.00-	D	Uniform Shirt - Higgins		
11415701	02/26/20	PV	689882	03/27/20	150.00-	D	Jacket - Pond		
11415701	02/26/20	PV	689882	03/27/20	74.00-	D	Under shirt -Pond		
11415701	02/26/20	PV	689882	03/27/20	102.00-	D	Under shirt ss -Pond		
11415701	02/26/20	PV	689882	03/27/20	58.00-	D	Shirt - Pond		
11415701	02/26/20	PV	689882	03/27/20	54.00-	D	Shirt -Pond		
11415701	02/26/20	PV	689882	03/27/20	148.00-	D	Cargo - Pond		
11415695	02/26/20	PV	689909	03/27/20	68.00-	D	under shirt - Knutsen		
11415695	02/26/20	PV	689909	03/27/20	58.00-	D	Shirt - Knutsen		
11415695	02/26/20	PV	689909	03/27/20	74.00-	D	Cargo pants -Knutsen		
11415541	02/26/20	PV	689915	03/27/20	16.00-	D	Nameplate - McGuire		
11415541	02/26/20	PV	689915	03/27/20	9.50-	D	Rain Cap - McGuire		
11415699	02/26/20	PV	689926	03/27/20	37.00-	D	Undervest - Powell		
11415699	02/26/20	PV	689926	03/27/20	68.00-	D	Unvervest ss - Powell		
11415699	02/26/20	PV	689926	03/27/20	58.00-	D	Reflex - Powell		
11415699	02/26/20	PV	689926	03/27/20	74.00-	D	Cargo-Powell		
11415693	02/26/20	PV	689938	03/27/20	150.00-	D	Winter Jacket - Schroeder		
11415693	02/26/20	PV	689938	03/27/20	99.00-	D	Liner - Schroeder		
11415693	02/26/20	PV	689938	03/27/20	111.00-	D	Under Vest - Schroeder		
11415693	02/26/20	PV	689938	03/27/20	68.00-	D	Under Ves sst - Schroeder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11415693	02/26/20	PV	689938	03/27/20	58.00-	D	Reflex shirt - Shroeder	24386	Streicher Guns Inc
11415704	02/26/20	PV	689947	03/27/20	150.00-	D	Jacket - Stearns		
11415704	02/26/20	PV	689947	03/27/20	99.00-	D	Liner - Stearns		
11415694	02/26/20	PV	689951	03/27/20	150.00-	D	Jacket - Meeks		
11415694	02/26/20	PV	689951	03/27/20	99.00-	D	Liner - Meeks		
11415694	02/26/20	PV	689951	03/27/20	68.00-	D	Shirt - Meeks		
11415694	02/26/20	PV	689951	03/27/20	74.00-	D	Undervest - Meeks		
11415694	02/26/20	PV	689951	03/27/20	102.00-	D	Undervest ss - Meeks		
11415694	02/26/20	PV	689951	03/27/20	58.00-	D	Shirt - Meeks		
11415694	02/26/20	PV	689951	03/27/20	54.00-	D	Shirt ss - Meeks		
11415694	02/26/20	PV	689951	03/27/20	148.00-	D	Cargo Pants - Meeks		
11415698	02/26/20	PV	689962	03/27/20	68.00-	D	Dr. Shirt - Hoklin		
11415698	02/26/20	PV	689962	03/27/20	74.00-	D	Undervest - Holklin		
11415698	02/26/20	PV	689962	03/27/20	102.00-	D	Undervest ss - Holklin		
11415698	02/26/20	PV	689962	03/27/20	58.00-	D	Reflex Shirt - Hoklin		
11415544	02/26/20	PV	689968	03/27/20	16.00-	D	Tie - Hulshizer		
11415697	02/26/20	PV	689970	03/27/20	150.00-	D	Jacket - Hulshizer		
11415697	02/26/20	PV	689970	03/27/20	99.00-	D	Liner - Hulshizer		
11415697	02/26/20	PV	689970	03/27/20	102.00-	D	SS Polo - Hulshizer		
11415697	02/26/20	PV	689970	03/27/20	58.00-	D	Reflex Shirt - Hulshizer		
11416084	02/27/20	PV	689823	03/28/20	32.00-	D	traffic vest - Schmidt		
11415901	02/27/20	PV	689847	03/28/20	5.00-	D	Tie - Schmidt		
11415901	02/27/20	PV	689847	03/28/20	24.00-	D	Gloves - Schmidt		
11415900	02/27/20	PV	689848	03/28/20	5.00-	D	Tie - J. Peterson		
11415900	02/27/20	PV	689848	03/28/20	24.00-	D	Gloves - J. Peterson		
11416087	02/27/20	PV	689849	03/28/20	16.00-	D	Nameplate - J. Peterson		
11416087	02/27/20	PV	689849	03/28/20	32.00-	D	Traffic Vest - J. Peterson		
11416086	02/27/20	PV	689850	03/28/20	32.00-	D	Traffic Vest - Schloo		
11416071	02/27/20	PV	689851	03/28/20	16.00-	D	Nameplate - Schloo		
11415896	02/27/20	PV	689852	03/28/20	5.00-	D	Tie - Schloo		
11416074	02/27/20	PV	689853	03/28/20	16.00-	D	Nameplate Laurie		
11416020	02/27/20	PV	689857	03/28/20	16.00-	D	Nameplate - Pond		
11416025	02/27/20	PV	689924	03/28/20	16.00-	D	Nameplate - Powell		
11416017	02/27/20	PV	689933	03/28/20	16.00-	D	nameplate - Schroeder		
11415902	02/27/20	PV	689944	03/28/20	32.00-	D	Traffic Vest - Schroeder		
11416018	02/27/20	PV	689948	03/28/20	16.00-	D	Nameplate - Stearns		
11415898	02/27/20	PV	690073	03/28/20	6.99-	D	Tie - Ali		
11415898	02/27/20	PV	690073	03/28/20	24.00-	D	Gloves - Ali		
11416313	02/28/20	PV	689854	03/29/20	32.00-	D	Traffic Vest - Laurie		
11416317	02/28/20	PV	689919	03/29/20	32.00-	D	traffic vest - Powell		
11416316	02/28/20	PV	689949	03/29/20	32.00-	D	traffic vest - Champman		
11416315	02/28/20	PV	689961	03/29/20	32.00-	D	Traffic Vest - Hoklin		
Total Check Amount	00251860				6,517.49-				

Payee 24386 **Streicher Guns Inc**

Payment Number 252271 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11407344	01/10/20	PV	690870	02/09/20	9.00-	D	Hodgeman - ID Patch	24386	Streicher Guns Inc
11407344	01/10/20	PV	690870	02/09/20	9.00-	D	Hodgeman - ID Patch		
11415696	02/26/20	PV	690828	03/27/20	58.00-	D	Chapman - shirt		
11415696	02/26/20	PV	690828	03/27/20	54.00-	D	Chapman - shirt		
11415696	02/26/20	PV	690828	03/27/20	222.00-	D	Chapman - cargo		
11415543	02/26/20	PV	690832	03/27/20	16.00-	D	Meeks - nameplate		
11415899	02/27/20	PV	690351	03/28/20	32.00-	D	Traffic Vest - Ali		
11416072	02/27/20	PV	690352	03/28/20	16.00-	D	Nameplate - Ali		
11416073	02/27/20	PV	690353	03/28/20	16.00-	D	Nameplate - Schmidt		
11415895	02/27/20	PV	690354	03/28/20	6.99-	D	Tie - Laurie		
11415895	02/27/20	PV	690354	03/28/20	24.00-	D	Gloves - Laurie		
11416789	03/03/20	PV	690812	04/02/20	67.50-	D	Knutsen - rain jacket		
11416837	03/03/20	PV	690815	04/02/20	54.00-	D	Powell - shirt		
11416838	03/03/20	PV	690820	04/02/20	54.00-	D	Stearns - shirt		
11416846	03/03/20	PV	690821	04/02/20	67.50-	D	Chapman - rain coat		
11416846	03/03/20	PV	690821	04/02/20	9.50-	D	Chapman - rain cover		
11416836	03/03/20	PV	690835	04/02/20	54.00-	D	Hoklin-shirt		
11416848	03/03/20	PV	690837	04/02/20	67.50-	D	Hoklin - rain jacket		
11416848	03/03/20	PV	690837	04/02/20	9.50-	D	Hoklin - rain cover		
11416893	03/03/20	PV	690841	04/02/20	67.50-	D	Schmidt - rain jacket		
11416713	03/03/20	PV	690874	04/02/20	140.00-	D	Hodgeman - NASPO Tac		
11416942	03/04/20	PV	690838	04/03/20	140.00-	D	Johnson-NASPO TAC		
11417310	03/05/20	PV	690852	04/04/20	67.50-	D	McGuire - rain coat		
11417308	03/05/20	PV	690861	04/04/20	50.00-	D	Training Dept - Flag Pin		
11417313	03/05/20	PV	690864	04/04/20	22.99-	D	Belt Range		
11417679	03/06/20	PV	690814	04/05/20	9.50-	D	Knutsen - rain cap cover		
11417680	03/06/20	PV	690817	04/05/20	67.50-	D	Powell - rain coat		
11417680	03/06/20	PV	690817	04/05/20	9.50-	D	Powell - rain cover		
11417678	03/06/20	PV	690819	04/05/20	9.50-	D	Stearns - rain cover		
11417675	03/06/20	PV	690834	04/05/20	9.50-	D	Meeks - rain cover		
11417681	03/06/20	PV	690851	04/05/20	67.50-	D	Pond - rain coat		
11417681	03/06/20	PV	690851	04/05/20	9.50-	D	Pond - rain cover		
11417682	03/06/20	PV	690856	04/05/20	67.50-	D	Schroeder - rain coat		
11417682	03/06/20	PV	690856	04/05/20	9.50-	D	Schroeder - rain cover		
11417683	03/06/20	PV	690859	04/05/20	67.50-	D	Hulshizer - rain coat		
11417683	03/06/20	PV	690859	04/05/20	9.50-	D	Hulshizer - rain cover		
11417860	03/09/20	PV	690833	04/08/20	67.50-	D	Meeks - rain jacket		
11417864	03/09/20	PV	690839	04/08/20	67.50-	D	Ali - rain jacket		
11417865	03/09/20	PV	690843	04/08/20	67.50-	D	Peterson - rain coat		
11417863	03/09/20	PV	690846	04/08/20	67.50-	D	Schloo - rain jacket		
11417858	03/09/20	PV	690848	04/08/20	67.50-	D	Laurie - rain jacket		
11418813	03/13/20	PV	690813	04/12/20	99.00-	D	Knutsen-jacket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11418809	03/13/20	PV	690816	04/12/20	150.00-	D	Powell-winter jacket	24386	Streicher Guns Inc
11418809	03/13/20	PV	690816	04/12/20	99.00-	D	Powell-softshell jacket		
11418810	03/13/20	PV	690867	04/12/20	150.00-	D	Chapman - winter jacket		
11418810	03/13/20	PV	690867	04/12/20	99.00-	D	Chapman - softshell		
11416790	03/18/20	PV	690818	04/17/20	67.50-	D	Stearns-rain jacket		
Total Check Amount	00252271				2,672.98-				
Total Amount Paid to Vendor # 00024386					9,190.47-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 251861 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1470522	01/14/20	PV	688779	02/13/20	485.00-	D	Art Center	24410	Summit Fire Protection Inc
1489909	03/02/20	PV	689718	04/01/20	390.00-	D	Sprinkler insp Ramp #6		
1490776	03/04/20	PV	689707	04/03/20	125.00-	D	Sprinkler insp FS#4		
1490703	03/04/20	PV	689708	04/03/20	235.00-	D	Sprinkler insp FS #2		
1491037	03/04/20	PV	689709	04/03/20	125.00-	D	Sprinkler insp FS#5		
1490966	03/04/20	PV	689710	04/03/20	185.00-	D	Sprinkler insp FS #1		
1490834	03/04/20	PV	689711	04/03/20	125.00-	D	Sprinkler insp FS #3		
Total Check Amount	00251861				1,670.00-				
Total Amount Paid to Vendor # 00024409					1,670.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 252273 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58657-1	02/07/20	PV	690472	03/08/20	1,362.00-	D	Repair Pool Vac /PARTS&LABOR	24506	Thatcher Pools & Spas Inc
58923-1	02/07/20	PV	690477	03/08/20	96.32-	D	(4x)50lbs Soda Ash		
59262-1	02/27/20	PV	690280	03/28/20	275.00-	D	CPO class-Adam Hunziker		
Total Check Amount	00252273				1,733.32-				
Total Amount Paid to Vendor # 00024506					1,733.32-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 251866 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M14172	02/05/20	PV	688786	03/06/20	4,651.01-	D	Acct #4038	24517	Thomas Tool & Supply Inc
M15338	02/20/20	PV	689069	03/21/20	172.00-	D	Chuck		
M16012	02/27/20	PV	689922	03/28/20	70.14-	D	SAW BLADES		
Total Check Amount	00251866				4,893.15-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 252274 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M15786	02/25/20	PV	690166	03/26/20	179.99-	D	Li-Ion Grinder	24517	Thomas Tool & Supply Inc
M15816	02/25/20	PV	690167	03/26/20	41.80-	D	60G Belts		
M16284	03/02/20	PV	690679	04/01/20	39.99-	D	Blade		
M16512	03/04/20	PV	690553	04/03/20	117.99-	D	Strap Wrench for FlushValves		
Total Check Amount	00252274				379.77-				

Total Amount Paid to Vendor # 00024516 **5,272.92-**

Payee 24566 Total Restaurant Supply Co Inc Payment Number 251870 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
422092	02/25/20	PV	688922	03/26/20	204.16-	D	EOC KITCHEN SUPPLIES	24566	Total Restaurant Supply Co Inc
Total Check Amount					00251870		204.16-		

Payee 24566 Total Restaurant Supply Co Inc Payment Number 252277 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421944	03/09/20	PV	690721	04/08/20	4,717.38-	D	North Service Station	24566	Total Restaurant Supply Co Inc
422866	03/11/20	PV	691495	04/10/20	95.98-	D	PAPER CUPS - EOC		
Total Check Amount					00252277		4,813.36-		

Total Amount Paid to Vendor # 00024566 **5,017.52-**

Payee 24605 Truck Utilities Inc Payment Number 251871 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5347901	02/10/20	PV	688316	03/11/20	1,109.85-	D	Bolt/Wshr/Nut/PlstcCvr/Collar	24605	Truck Utilities Inc
Total Check Amount					00251871		1,109.85-		

Total Amount Paid to Vendor # 00024605 **1,109.85-**

Payee 24606 Truckin' America Payment Number 251872 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154700	02/20/20	PV	688716	03/21/20	140.00-	D		24606	Truckin' America
Total Check Amount					00251872		140.00-		

Total Amount Paid to Vendor # 00024606 **140.00-**

Payee 24642 US Customs & Border Protection Payment Number 251876 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501828867	02/07/20	PV	689096	03/08/20	359.56-	D	Inspection OYNEW 1/7/20	24642	US Customs & Border Protection
501828875	02/07/20	PV	689097	03/08/20	179.79-	D	Inspection VHCRW 1/8/20		
501828883	02/07/20	PV	689098	03/08/20	205.46-	D	Inspection CGASE 1/12/20		
501844906	02/21/20	PV	688569	03/22/20	205.46-	D	Inspection CGRJP 1/19/20		
501844914	02/21/20	PV	688570	03/22/20	51.37-	D	Inspection CFTXX 1/20/20		
501844922	02/21/20	PV	688571	03/22/20	51.37-	D	Inspection N4EA 1/21/20		
501844930	02/21/20	PV	688572	03/22/20	205.46-	D	Inspection CFJAS 1/26/20		
501844948	02/21/20	PV	688573	03/22/20	205.46-	D	Inspection N527JG 1/26/20		
Total Check Amount					00251876		1,463.93-		

Payee 24642 US Customs & Border Protection Payment Number 252285 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501861892	03/06/20	PV	690782	04/05/20	205.46-	D	Inspection EILSY 2/2/20	24642	US Customs & Border Protection
501861884	03/06/20	PV	690783	04/05/20	205.46-	D	Inspection N596MC 2/2/20		
501861900	03/06/20	PV	690785	04/05/20	25.69-	D	Inspection EILSY 2/3/20		
501861918	03/06/20	PV	690786	04/05/20	179.79-	D	Inspection HI1055 2/6/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501861926	03/06/20	PV	690787	04/05/20	256.83-	D	Inspection N404NA 2/10/20	24642	US Customs & Border Protection
501861934	03/06/20	PV	690788	04/05/20	102.73-	D	Inspection N404NA 2/11/20		
501861942	03/06/20	PV	690789	04/05/20	154.10-	D	Inspection CGASL 2/11/20		
501861959	03/06/20	PV	690791	04/05/20	77.05-	D	Inspection N139LR 2/12/20		
501861967	03/06/20	PV	690792	04/05/20	359.56-	D	Inspection CGASW 2/13/20		
Total Check Amount	00252285				1,566.67-				
Total Amount Paid to Vendor # 00024642					3,030.60-				

Payee 24691 United Parcel Service Payment Number 251874 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568080	02/22/20	PV	688717	02/22/20	4.01-	D		24691	United Parcel Service
Total Check Amount	00251874				4.01-				

Payee 24691 United Parcel Service Payment Number 252283 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922080	02/22/20	PV	692199	02/22/20	7.65-	D	Shipper # 552922	24691	United Parcel Service
0000552922080	02/22/20	PV	692199	02/22/20	4.53-	D	Shipper # 552922		
0000552922080	02/22/20	PV	692199	02/22/20	31.95-	D	Shipper # 552922		
Total Check Amount	00252283				44.13-				
Total Amount Paid to Vendor # 00024691					48.14-				

Payee 24715 Universal Truck Equipment Inc Payment Number 251875 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52158	02/01/20	PV	689729	03/02/20	5,242.00-	D	VBox 25.S1004	24715	Universal Truck Equipment Inc
51999	02/14/20	PV	688132	03/15/20	164.75-	D			
51999	02/14/20	PV	688132	03/15/20	463.50-	D			
52084	02/21/20	PV	688719	03/22/20	232.53-	D			
52084	02/21/20	PV	688719	03/22/20	22.20-	D			
52084	02/21/20	PV	688719	03/22/20	61.50-	D			
52123	02/25/20	PV	688718	03/26/20	37.50-	D			
52123	02/25/20	PV	688718	03/26/20	600.50-	D			
52123	02/25/20	PV	688718	03/26/20	31.50-	D			
52123	02/25/20	PV	688718	03/26/20	216.28-	D			
52123	02/25/20	PV	688718	03/26/20	72.80-	D			
52123	02/25/20	PV	688718	03/26/20	70.00-	D			
52123	02/25/20	PV	688718	03/26/20	113.70-	D			
52123	02/25/20	PV	688718	03/26/20	138.00-	D			
52125	02/25/20	PV	689094	03/26/20	553.04-	D			
52143	02/27/20	PV	689095	03/28/20	73.05-	D			
52150	02/28/20	PV	689597	03/29/20	47.75-	D			
52150	02/28/20	PV	689597	03/29/20	100.50-	D			
52150	02/28/20	PV	689597	03/29/20	78.75-	D			

Total Check Amount 00251875 8,319.85-
 Payee 24715 **Universal Truck Equipment Inc** Payment Number 252284 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52217	03/11/20	PV	690774	04/10/20	1,448.87-	D		24715	Universal Truck Equipment Inc
52217	03/11/20	PV	690774	04/10/20	58.50-	D			
52218	03/11/20	PV	690775	04/10/20	120.50-	D			
Total Check Amount 00252284					1,627.87-				
Total Amount Paid to Vendor # 00024715					9,947.72-	*****			

Payee 24754 **Vessco Inc** Payment Number 251879 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79285	02/24/20	PV	689837	03/25/20	122.69-	D	Cust #1110-129	24754	Vessco Inc
Total Check Amount 00251879					122.69-				
Total Amount Paid to Vendor # 00024754					122.69-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 251880 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003172821.002	11/26/19	PV	689792	12/26/19	19,247.00-	D	DecorativeLightFixturesSidewlk	24767	Viking Electric Supply Inc
S003346776.001	01/30/20	PV	689800	02/29/20	62.69-	D	Miscellaneous Tools/Supplies		
S003346776.001	01/30/20	PV	689800	02/29/20	35.34-	D	Miscellaneous Tools/Supplies		
S003346776.001	01/30/20	PV	689800	02/29/20	168.31-	D	Miscellaneous Tools/Supplies		
S003346776.001	01/30/20	PV	689800	02/29/20	47.88-	D	Miscellaneous Tools/Supplies		
S003361649.001	02/05/20	PV	689801	03/06/20	200.46-	D	Lamps/Ballasts for TOB		
S003324670.002	02/13/20	PV	688317	03/14/20	3,090.28-	D	LED Kit		
S003419802.001	02/26/20	PV	689802	03/27/20	47.25-	D	Tools and Lamps		
S003419802.001	02/26/20	PV	689802	03/27/20	81.00-	D	Tools and Lamps		
S003419802.002	02/27/20	PV	689803	03/28/20	94.30-	D	ConcreteAnchors4SignalEquip		
Total Check Amount 00251880					23,074.51-				

Payee 24766 **Viking Electric Supply Inc** Payment Number 252289 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003435402.001	03/03/20	PV	690514	04/02/20	81.00-	D	LampsForTOBInteriorLighting	24767	Viking Electric Supply Inc
S003435464.001	03/03/20	PV	690516	04/02/20	171.78-	D	LightsEVPConfirmation/TrffcSig		
S003324670.004	03/03/20	PV	690683	04/02/20	259.38-	D	Casting Hub Retnainer		
S003324670.006	03/05/20	PV	690684	04/04/20	337.50-	D	Casting Base		
S003455575.002	03/10/20	PV	691692	04/09/20	62.50-	D	AddShip2RerouteOrderDecLights		
Total Check Amount 00252289					912.16-				
Total Amount Paid to Vendor # 00024766					23,986.67-	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Number 252292 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21457910001	02/27/20	PV	690542	03/28/20	34,641.25-	D	ParkingRamp#6StructuralReview	24819	Walker Parking Consultants Inc
Total Check Amount 00252292					34,641.25-				

Total Amount Paid to Vendor # 00024818 34,641.25-

Payee 24888 Wendells Payment Number 251883 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2459324	02/11/20	PV	688282	03/12/20	17.83-	D	Notary Stamp	24889	Wendells
2462603	02/25/20	PV	689950	03/26/20	41.72-	D	Self Inking Stamp		
Total Check Amount 00251883					59.55-				

Total Amount Paid to Vendor # 00024888 59.55-

Payee 24896 West Publishing Corp Payment Number 252294 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841918214	03/01/20	PV	690110	03/31/20	1,100.94-	D	Westlaw Group Charges Feb. '20	24896	West Publishing Corp
Total Check Amount 00252294					1,100.94-				

Total Amount Paid to Vendor # 00024896 1,100.94-

Payee 24950 Winkels Electric Inc Payment Number 251888 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78493	10/31/19	PV	688319	11/30/19	3,892.00-	D	Replaced Flow Meter	24950	Winkels Electric Inc
78953	01/22/20	PV	688713	02/21/20	6,459.00-	D	CCN paystation wiring		
Total Check Amount 00251888					10,351.00-				

Payee 24950 Winkels Electric Inc Payment Number 252299 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79166	02/29/20	PV	690556	03/30/20	155.00-	D	alarm repairs and labor	24950	Winkels Electric Inc
79184	02/29/20	PV	690566	03/30/20	5,469.00-	D	Maint and Labor on IceRinkComp		
Total Check Amount 00252299					5,624.00-				

Total Amount Paid to Vendor # 00024950 15,975.00-

Payee 24951 WHV Inc Payment Number 251886 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20487	02/06/20	PV	689908	03/07/20	445.80-	D	Cust #ROCI01	24951	WHV Inc
Total Check Amount 00251886					445.80-				

Payee 24951 WHV Inc Payment Number 252296 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20402	01/28/20	PV	690474	02/27/20	594.00-	D	Pool Heat Pump repairs	24951	WHV Inc
Total Check Amount 00252296					594.00-				

Total Amount Paid to Vendor # 00024951 1,039.80-

Payee 25026 Zep Manufacturing Co Inc Payment Number 251890 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004955440	02/29/20	PV	689977	03/30/20	942.76-	D		25027	Zep Manufacturing Co Inc
Total Check Amount 00251890					942.76-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 252300 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004892307	02/04/20	PV	691796	03/05/20	90.28-	D	Cust #11148097	25027	Zep Manufacturing Co Inc
9004978461	03/10/20	PV	690776	04/09/20	174.77-	D			
Total Check Amount 00252300					265.05-				
Total Amount Paid to Vendor # 00025026					1,207.81-	*****			

Payee 33791 Pompeii Painting Inc Payment Number 251823 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/12/20	PV	688293	03/13/20	36,519.90-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount 00251823					36,519.90-				

Payee 33791 Pompeii Painting Inc Payment Number 252232 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/10/20	PV	690885	04/09/20	5,442.55-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount 00252232					5,442.55-				
Total Amount Paid to Vendor # 00033791					41,962.45-	*****			

Payee 41947 Batteries Plus Inc Payment Number 251702 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24447865	02/21/20	PV	689825	03/22/20	470.70-	D	Cust #11RPUH20	41946	Batteries Plus Inc
P24646393	02/27/20	PV	689197	03/28/20	140.50-	D	14 6V Batteries		
Total Check Amount 00251702					611.20-				
Total Amount Paid to Vendor # 00041947					611.20-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Number 251842 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR '20 INVESTPETTYCASH	03/04/20	PV	689703	04/03/20	20.00-	D	INVEST BUY FUND REIMB	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount 00251842					20.00-				
Total Amount Paid to Vendor # 00044939					20.00-	*****			

Payee 46736 Krohne Inc Payment Number 252190 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/96602	02/21/20	PV	690845	03/22/20	1,876.23-	D	S01/96602	46736	Krohne Inc
Total Check Amount 00252190					1,876.23-				
Total Amount Paid to Vendor # 00046736					1,876.23-	*****			

Payee 48560 KTTC Television Inc Payment Number 252191 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1452557	02/29/20	PV	690584	03/30/20	60.00-	D	TV Ads - Alash	22255	KTTC Television Inc
Total Check Amount 00252191					60.00-				
Total Amount Paid to Vendor # 00048560					60.00-	*****			

Payee 50897 AppRiver LLC Payment Number 252097 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061706	02/12/20	PV	691290	03/13/20	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00252097		49.50-		
Total Amount Paid to Vendor # 00050897					49.50-	*****			

Payee 51145 Verified Credentials Inc Payment Number 251877 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304447	02/29/20	PV	689077	03/30/20	112.80-	D	background screenings Feb 2020	51145	Verified Credentials Inc
304447	02/29/20	PV	689077	03/30/20	146.00-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	74.00-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	33.00-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	204.00-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	33.00-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	150.95-	D	background screenings Feb 2020		
304447	02/29/20	PV	689077	03/30/20	134.80-	D	background screenings Feb 2020		
Total Check Amount					00251877		888.55-		
Total Amount Paid to Vendor # 00051145					888.55-	*****			

Payee 52231 So MN Insulation Inc Payment Number 252262 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22062	02/14/20	PV	690479	03/15/20	433.00-	D	Insulation for Pool Roof Drain	52231	So MN Insulation Inc
Total Check Amount					00252262		433.00-		
Total Amount Paid to Vendor # 00052231					433.00-	*****			

Payee 52667 Sin, Kim Payment Number 252258 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000	02/28/20	PV	690345	03/29/20	125.00-	D	SeedLib/KhmerTranslationSrcv	52667	Sin, Kim
10000	02/28/20	PV	690345	03/29/20	175.00-	D	SeedLib/KhmerTranslationSrcv		
Total Check Amount					00252258		300.00-		
Total Amount Paid to Vendor # 00052667					300.00-	*****			

Payee 62664 Charter Communications LLC Payment Number 251677 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000021820	02/18/20	PV	688551	03/19/20	31.96-	D	CABLE EOC 8352300501724000	62664	Charter Communications LLC
1724000021820	02/18/20	PV	688551	03/19/20	90.86-	D	CABLE EOC 8352300501724000		
Total Check Amount					00251677		122.82-		

Payee 62664 Charter Communications LLC Payment Number 251716 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110021920	02/19/20	PV	688511	03/20/20	122.74-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055022120	02/21/20	PV	689037	03/22/20	217.53-	D	Acct #8352 30 050 0420055		
1566831022420	02/24/20	PV	689208	03/25/20	86.26-	D	Acct #8352 30 050 1566831		

Total Check Amount	00251716	426.53-
Payee	62664 Charter Communications LLC	Payment Number 252088 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258030920	03/09/20	PV	691502	04/08/20	15.67-	D	8352300501634258	62664	Charter Communications LLC
1634258030920	03/09/20	PV	691502	04/08/20	22.50-	D	8352300501634258		

Total Check Amount	00252088	38.17-
Payee	62664 Charter Communications LLC	Payment Number 252114 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350021020	02/10/20	PV	690480	03/11/20	69.85-	D	streaming music services	62664	Charter Communications LLC
1342266030620	03/06/20	PV	690319	04/05/20	43.99-	D	PWTOC Cable 3/6 - 4/5/20		
0992350031020	03/10/20	PV	690741	04/09/20	69.85-	D	StreatmMusicServcsRecCtr		

Total Check Amount	00252114	183.69-
Total Amount Paid to Vendor # 00062664 771.21-		

Payee	68014 Joel Bigelow & Sons Enterprises, Inc	Payment Number 251683 Payment Date 03/12/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.23.43.025072	03/03/20	PV	689199	03/03/20	40,000.00-	D	Parcel Purchase @ 40 St SW	68014	Joel Bigelow & Sons Enterprise

Total Check Amount	00251683	40,000.00-
Total Amount Paid to Vendor # 00068014 40,000.00-		

Payee	70323 Premier Electrical Corporation	Payment Number 251827 Payment Date 03/12/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75093	02/25/20	PV	689752	03/26/20	225.38-	D	Repair light fixture	70323	Premier Electrical Corporation
75094	02/25/20	PV	689939	03/26/20	371.19-	D	Electrical Work - Job R3176		

Total Check Amount	00251827	596.57-
Payee	70323 Premier Electrical Corporation	Payment Number 252234 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75131	03/03/20	PV	690526	04/02/20	8,082.38-	D	Cust #18767	70323	Premier Electrical Corporation

Total Check Amount	00252234	8,082.38-
Total Amount Paid to Vendor # 00070323 8,678.95-		

Payee	74494 Police Athletic League (PAL)	Payment Number 251820 Payment Date 03/12/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001	03/02/20	PV	689941	04/01/20	2,500.00-	D	2020 Explorers Conf Reg 4/23-26	74494	Police Athletic League (PAL)

Total Check Amount	00251820	2,500.00-
Total Amount Paid to Vendor # 00074494 2,500.00-		

Payee	74743 B & C Plumbing & Heating Inc	Payment Number 251700 Payment Date 03/12/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302274	07/10/19	PV	688723	08/09/19	234.00-	D	Backflow Testing - Shelter	74743	B & C Plumbing & Heating Inc

Total Check Amount	00251700	234.00-
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Total Amount Paid to Vendor # 00074743 234.00-

Payee 75031 CEM Corporation Payment Number 251713 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633947	02/14/20	PV	688885	03/15/20	2,981.01-	D	Cust #368071	75032	CEM Corporation
Total Check Amount 00251713					2,981.01-				

Total Amount Paid to Vendor # 00075031 2,981.01-

Payee 78666 Landmark Environmental LLC Payment Number 251779 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-116	02/26/20	PV	688749	03/27/20	8,466.71-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount 00251779					8,466.71-				

Total Amount Paid to Vendor # 00078666 8,466.71-

Payee 82271 Roch Drain Rite Inc Payment Number 251840 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0141N	01/15/20	PV	688783	02/14/20	895.00-	D	0141N	82271	Roch Drain Rite Inc
Total Check Amount 00251840					895.00-				

Total Amount Paid to Vendor # 00082271 895.00-

Payee 83090 ProLine Dist. Inc Payment Number 251829 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140810	02/05/20	PV	688304	03/06/20	615.92-	D	HtShrnk/HexNut/Wshr/HexHd/Lknu	83090	ProLine Dist. Inc
INV15156	02/18/20	PV	688181	03/19/20	51.16-	D			
INV15156	02/18/20	PV	688181	03/19/20	33.73-	D			
INV15156	02/18/20	PV	688181	03/19/20	25.66-	D			
INV15156	02/18/20	PV	688181	03/19/20	22.12-	D			
INV15156	02/18/20	PV	688181	03/19/20	51.62-	D			
INV15156	02/18/20	PV	688181	03/19/20	168.57-	D			
INV15156	02/18/20	PV	688181	03/19/20	217.56-	D			
INV15156	02/18/20	PV	688181	03/19/20	14.62-	D			
INV15156	02/18/20	PV	688181	03/19/20	50.72-	D			
INV15156	02/18/20	PV	688181	03/19/20	29.97-	D			
INV15156	02/18/20	PV	688181	03/19/20	30.37-	D			
INV15156	02/18/20	PV	688181	03/19/20	34.28-	D			
INV15156	02/18/20	PV	688181	03/19/20	21.12-	D			
INV15156	02/18/20	PV	688181	03/19/20	6.90-	D			
INV15156	02/18/20	PV	688181	03/19/20	12.00-	D			
INV15156	02/18/20	PV	688181	03/19/20	13.00-	D			
INV15156	02/18/20	PV	688181	03/19/20	19.71-	D			
INV15156	02/18/20	PV	688181	03/19/20	38.93-	D			
INV15156	02/18/20	PV	688181	03/19/20	10.78-	D			
INV15156	02/18/20	PV	688181	03/19/20	29.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15156	02/18/20	PV	688181	03/19/20	19.67-	D		83090	ProLine Dist. Inc
INV15156	02/18/20	PV	688181	03/19/20	15.93-	D			
INV15156	02/18/20	PV	688181	03/19/20	58.70-	D			
INV15359	02/25/20	PV	689093	03/26/20	566.56-	D			
INV15359	02/25/20	PV	689093	03/26/20	70.32-	D			
INV15359	02/25/20	PV	689093	03/26/20	229.96-	D			
Total Check Amount	00251829				2,458.95-				

Payee 83090 **ProLine Dist. Inc** Payment Number 252236 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15590	03/03/20	PV	690765	04/02/20	65.52-	D		83090	ProLine Dist. Inc
INV15590	03/03/20	PV	690765	04/02/20	86.64-	D			
INV15590	03/03/20	PV	690765	04/02/20	32.76-	D			
INV15590	03/03/20	PV	690765	04/02/20	57.76-	D			
INV15590	03/03/20	PV	690765	04/02/20	14.08-	D			
INV15590	03/03/20	PV	690765	04/02/20	7.04-	D			
INV15590	03/03/20	PV	690765	04/02/20	12.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	68.58-	D			
INV15590	03/03/20	PV	690765	04/02/20	22.97-	D			
INV15590	03/03/20	PV	690765	04/02/20	45.94-	D			
INV15590	03/03/20	PV	690765	04/02/20	48.60-	D			
INV15590	03/03/20	PV	690765	04/02/20	16.64-	D			
INV15590	03/03/20	PV	690765	04/02/20	21.60-	D			
INV15590	03/03/20	PV	690765	04/02/20	24.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	16.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	4.66-	D			
INV15590	03/03/20	PV	690765	04/02/20	420.75-	D			
INV15590	03/03/20	PV	690765	04/02/20	23.70-	D			
INV15590	03/03/20	PV	690765	04/02/20	33.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	47.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	94.92-	D			
INV15590	03/03/20	PV	690765	04/02/20	44.84-	D			
INV15590	03/03/20	PV	690765	04/02/20	65.10-	D			
INV15590	03/03/20	PV	690765	04/02/20	41.12-	D			
INV15590	03/03/20	PV	690765	04/02/20	10.25-	D			
INV15590	03/03/20	PV	690765	04/02/20	6.36-	D			
INV15590	03/03/20	PV	690765	04/02/20	41.10-	D			
INV15590	03/03/20	PV	690765	04/02/20	3.20-	D			
INV15590	03/03/20	PV	690765	04/02/20	6.06-	D			
INV15590	03/03/20	PV	690765	04/02/20	2.65-	D			
INV15590	03/03/20	PV	690765	04/02/20	9.60-	D			
INV15590	03/03/20	PV	690765	04/02/20	15.90-	D			
INV15590	03/03/20	PV	690765	04/02/20	59.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15590	03/03/20	PV	690765	04/02/20	102.00-	D		83090	ProLine Dist. Inc
INV15590	03/03/20	PV	690765	04/02/20	82.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	91.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	11.70-	D			
INV15590	03/03/20	PV	690765	04/02/20	13.32-	D			
INV15590	03/03/20	PV	690765	04/02/20	16.20-	D			
INV15590	03/03/20	PV	690765	04/02/20	1,060.00-	D			
INV15590	03/03/20	PV	690765	04/02/20	150.48-	D			
INV15590	03/03/20	PV	690765	04/02/20	63.60-	D			
INV15590	03/03/20	PV	690765	04/02/20	16.49-	D			
INV15590	03/03/20	PV	690765	04/02/20	51.20-	D			
INV15590	03/03/20	PV	690765	04/02/20	55.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	46.20-	D			
INV15590	03/03/20	PV	690765	04/02/20	3.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	6.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	318.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	81.90-	D			
INV15590	03/03/20	PV	690765	04/02/20	77.63-	D			
INV15590	03/03/20	PV	690765	04/02/20	236.32-	D			
INV15590	03/03/20	PV	690765	04/02/20	77.40-	D			
INV15590	03/03/20	PV	690765	04/02/20	8.48-	D			
INV15590	03/03/20	PV	690765	04/02/20	4.67-	D			
INV15590	03/03/20	PV	690765	04/02/20	18.24-	D			
INV15590	03/03/20	PV	690765	04/02/20	2.78-	D			
INV15590	03/03/20	PV	690765	04/02/20	28.02-	D			
INV15590	03/03/20	PV	690765	04/02/20	13.38-	D			
INV15590	03/03/20	PV	690765	04/02/20	39.69-	D			
INV16481	03/16/20	PV	691485	04/15/20	803.20-	D	Disp. gloves		
Total Check Amount	00252236				4,949.64-				
Total Amount Paid to Vendor # 00083090					7,408.59-				

Payee 87022 Nalco Company Payment Number 251805 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86803106	02/10/20	PV	688232	03/11/20	1,113.59-	D	Water Treatment-Feb 2020	87022	Nalco Company
Total Check Amount	00251805				1,113.59-				
Total Amount Paid to Vendor # 00087022					1,113.59-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 251869 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123	02/20/20	PV	689910	03/21/20	99.00-	D	TREADMILL REPAIR STN 2	91432	Total Health Fitness and Nutri
Total Check Amount	00251869				99.00-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 252276 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
579678	03/12/20	PV	690585	04/11/20	3,969.17-	D	FITNESS EQUIPMENT STN 3	91432	Total Health Fitness and Nutri
579677	03/12/20	PV	690586	04/11/20	3,710.99-	D	FITNESS FLOOR STN 3		
Total Check Amount					00252276		7,680.16-		
Total Amount Paid to Vendor # 00091432							7,779.16-		

Payee 91477 Heath D VonEye Payment Number 252291 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/19/2020	02/19/20	PV	690589	03/20/20	484.88-	D	Candidate Trvl Exp PW Director	91477	Heath D VonEye
Total Check Amount					00252291		484.88-		
Total Amount Paid to Vendor # 00091477							484.88-		

Payee 93452 EO Johnson Co. Inc Payment Number 251736 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV710354	02/13/20	PV	688500	03/14/20	810.57-	D	Admin copier 11/13/19-2/12/20	93452	EO Johnson Co. Inc
INV711986	02/14/20	PV	688502	03/15/20	43.00-	D	P&R mnt copier 3/10-6/9/20		
INV711987	02/14/20	PV	688503	03/15/20	118.00-	D	HR copier 3/1-5/31/20		
INV714597	02/20/20	PV	688499	03/21/20	1,924.64-	D	Traffic copier 2/21/19-2/20/20		
INV717671	02/26/20	PV	689712	03/27/20	265.59-	D	Finance copier11/26/19-2/25/20		
INV719516	02/28/20	PV	689716	03/29/20	158.40-	D	Rec ctr copier11/28/19-2/27/20		
INV720312	02/28/20	PV	689781	03/29/20	45.00-	D	M4733 MAINT 3.20-6.19.20		
INV721294	03/02/20	PV	689720	04/01/20	844.58-	D	Hr copier 12/1/19-2/29/20		
INV721293	03/02/20	PV	689721	04/01/20	147.90-	D	Atty copier 12/1/19-2/29/20		
INV721693	03/03/20	PV	689953	04/02/20	63.81-	D	Music color copies		
Total Check Amount					00251736		4,421.49-		

Payee 93452 EO Johnson Co. Inc Payment Number 252138 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV718635	02/27/20	PV	690508	03/28/20	6,416.28-	D	Back File Scanning	93452	EO Johnson Co. Inc
INV725419	03/10/20	PV	691269	04/09/20	631.00-	D	P&R copier 12/10/19-3/9/20		
INV729938	03/16/20	PV	691259	04/15/20	239.00-	D	P&R copier 4/5-7/4/20		
INV729939	03/16/20	PV	691261	04/15/20	56.00-	D	Fire copier 4/8-7/7/20		
Total Check Amount					00252138		7,342.28-		
Total Amount Paid to Vendor # 00093452							11,763.77-		

Payee 94089 Cummins NPower, LLC Payment Number 252123 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-52897	03/09/20	PV	690295	04/08/20	509.00-	D		76318	Cummins NPower, LLC
Total Check Amount					00252123		509.00-		
Total Amount Paid to Vendor # 00094089							509.00-		

Payee 94635 Forum Communications Co DBA Payment Number 251678 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#1	02/19/20	PV	688558	03/20/20	234.40-	D	PB RENEW(52 WEEKS)	94635	Forum Communications Co DBA
Total Check Amount					00251678		234.40-		
Payee 94635 Forum Communications Co DBA					Payment Number	252149	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2174971	01/31/20	PV	692254	03/01/20	46.07-	D	Fourm - Jan 2020	94635	Forum Communications Co DBA
2174971	01/31/20	PV	692254	03/01/20	65.04-	D	Fourm - Jan 2020		
2174971	01/31/20	PV	692254	03/01/20	940.37-	D	Fourm - Jan 2020		
2174971	01/31/20	PV	692254	03/01/20	65.04-	D	Fourm - Jan 2020		
2174971	01/31/20	PV	692254	03/01/20	433.20-	D	Fourm - Jan 2020		
2182202	02/29/20	PV	690492	03/30/20	327.25-	D	PublicHrgNts-February		
2182196	02/29/20	PV	690549	03/30/20	195.00-	D	Alash Print Ads		
2181269	03/12/20	PV	690463	04/11/20	37.94-	D	Council Hearing Notice Feb2020		
Total Check Amount					00252149		2,109.91-		
Total Amount Paid to Vendor # 00094635							2,344.31-		

Payee 94855 **Hawkins Chemical Inc** Payment Number 251757 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4667312	02/20/20	PV	688884	03/21/20	738.45-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount					00251757		738.45-		
Payee 94855 Hawkins Chemical Inc					Payment Number	252166	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4667886	02/21/20	PV	690561	03/22/20	10.00-	D	150Lb Chlorine Cyl	21848	Hawkins Chemical Inc
4675630	03/06/20	PV	690228	04/05/20	5,473.73-	D	Acct #106522		
4682958	03/19/20	PV	691712	04/18/20	5,568.23-	D	Acct #106522		
Total Check Amount					00252166		11,051.96-		
Total Amount Paid to Vendor # 00094855							11,790.41-		

Payee 95872 **IBM** Payment Number 252175 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005276	01/04/20	PV	690013	02/03/20	236.88-	D	AS400 mnt	95872	IBM
Total Check Amount					00252175		236.88-		
Total Amount Paid to Vendor # 00095872							236.88-		

Payee 98012 **Directv** Payment Number 252129 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37236305023	03/05/20	PV	690802	04/04/20	102.24-	D	Cellular Phone Charges	98012	Directv
Total Check Amount					00252129		102.24-		
Total Amount Paid to Vendor # 00098012							102.24-		

Payee 98464 **Minuteman Press** Payment Number 251794 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
38265	02/20/20	PV	688995	03/21/20	19.35-	D	PublicHearingPostcards	98464	Minuteman Press		
38306	02/25/20	PV	688994	03/26/20	28.65-	D	PublicHrgPostcards				
38352	03/04/20	PV	689243	04/03/20	15.90-	D	Public Hrg Notif Postcards				
Total Check Amount					00251794		63.90-				
Payee					98464	Minuteman Press		Payment Number	252209	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
38375	03/06/20	PV	690501	04/05/20	7.50-	D	PublicHrgPostcards	98464	Minuteman Press		
Total Check Amount					00252209		7.50-				
Total Amount Paid to Vendor # 00098464							71.40-				
Payee					98780	O'Reilly Auto Parts Inc		Payment Number	251814	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1545-421642	01/31/20	PV	688233	03/01/20	37.98-	D	Gates Micro-V	98781	O'Reilly Auto Parts		
3258-459450	02/06/20	PV	688880	03/07/20	6.43-	D	Cust #563089				
1545-424079	02/18/20	PV	688234	03/19/20	129.95-	D	Motor Oil/Wiper Blades				
Total Check Amount					00251814		174.36-				
Payee					98780	O'Reilly Auto Parts Inc		Payment Number	252226	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3258-462001	03/16/20	PV	691527	04/15/20	45.89-	D	Headlamps	98781	O'Reilly Auto Parts		
Total Check Amount					00252226		45.89-				
Total Amount Paid to Vendor # 00098780							220.25-				
Payee					99635	DeZurik DBA DeZurik APCO Hilton		Payment Number	251731	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
RPI/66003070	02/25/20	PV	689829	03/26/20	638.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito		
Total Check Amount					00251731		638.00-				
Total Amount Paid to Vendor # 00099635							638.00-				
Payee					100196	C & S Chemicals Inc		Payment Number	251711	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7336	02/14/20	PV	689836	03/15/20	4,574.34-	D	7336	100196	C & S Chemicals Inc		
Total Check Amount					00251711		4,574.34-				
Total Amount Paid to Vendor # 00100196							4,574.34-				
Payee					100919	Gold Cross Courier Service		Payment Number	251748	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-312	12/08/19	PV	688546	01/07/20	168.54-	D	DepositCollDelivery/12.6.19	100919	Gold Cross Courier Service
801-325	12/22/19	PV	688547	01/21/20	126.42-	D	DepositCollDelivery/12.13.2019		
801-339	01/05/20	PV	688747	02/04/20	190.45-	D	DepositCollDelivery/1.3.2020		
801-358	01/12/20	PV	688549	02/11/20	126.41-	D	DepositCollDelivery/1.10.2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-390	02/09/20	PV	688550	03/10/20	195.77-	D	DepositCollDelivery/2.7.2020	100919	Gold Cross Courier Service
801-408	03/01/20	PV	689842	03/31/20	182.59-	D	DepositCollDelivery/2.14.2020		
801-416	03/08/20	PV	690084	04/07/20	173.20-	D	DepositCollDelivery/3.6.2020		
Total Check Amount	00251748				1,163.38-				
Total Amount Paid to Vendor # 00100919					1,163.38-				

Payee 101083 Fire Safety USA Inc Payment Number 251740 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131384	02/12/20	PV	687115	03/13/20	445.00-	D	B Knapp duty shoes	101083	Fire Safety USA Inc
131385	02/12/20	PV	688478	03/13/20	210.65-	D	First Aid Suplies		
131684	02/21/20	PV	688564	03/22/20	85.00-	D	DOOR STOP - EOC		
131716	02/24/20	PV	688561	03/25/20	80.00-	D	MIC KEEPER		
132036	02/28/20	PV	689929	03/29/20	432.50-	D	LEADER LINE WYES		
Total Check Amount	00251740				1,253.15-				

Payee 101083 Fire Safety USA Inc Payment Number 252143 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131803	02/25/20	PV	690804	03/26/20	1,430.00-	D	Timer/Speakers/Bracket Kit	101083	Fire Safety USA Inc
131934	02/27/20	PV	691311	03/28/20	34.25-	D	Serv fire ext		
132047	02/28/20	PV	691309	03/29/20	2.50-	D	Serv fire ext, lens cleaner		
132047	02/28/20	PV	691309	03/29/20	25.00-	D	Serv fire ext, lens cleaner		
132286	03/06/20	PV	690292	04/05/20	252.00-	D	GEAR WASH		
131245	03/06/20	PV	690571	04/05/20	1,000.00-	D	LED, HOLDERS, BRKETS		
Total Check Amount	00252143				2,743.75-				
Total Amount Paid to Vendor # 00101083					3,996.90-				

Payee 102169 Albert J Arzola Jr Payment Number 251696 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/28-31 MN JOA CONF	02/10/20	PV	688722	03/11/20	305.40-	D	1/28-31 MN JOA Conf	102169	Albert J Arzola Jr
1/28-31 MN JOA CONF	02/10/20	PV	688722	03/11/20	210.00-	D	1/28-31 MN JOA Conf		
Total Check Amount	00251696				515.40-				
Total Amount Paid to Vendor # 00102169					515.40-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 251754 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125659	01/02/20	PV	688460	02/01/20	162.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
128057	02/20/20	PV	688243	03/21/20	80.00-	D	Client ID #5509		
126398	02/28/20	PV	689196	03/29/20	138.60-	D	Pest Control		
129276	03/05/20	PV	689907	04/04/20	60.00-	D	Pest Control Animal Shelter		
Total Check Amount	00251754				440.60-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 252163 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127909	02/13/20	PV	691511	03/14/20	120.00-	D	Srvs provided at Shelter-Ants	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00252163		120.00-		
Total Amount Paid to Vendor # 00102356					560.60-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 252211 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00003	03/12/20	PV	690767	04/11/20	801.91-	D	North Service Station	102429	MN Energy Resources Corp
Total Check Amount					00252211		801.91-		
Total Amount Paid to Vendor # 00102429					801.91-	*****			

Payee 103264 Doctors Gentling, LTD. Payment Number 252132 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/16/20	PV	690875	04/15/20	702.82-	D	REFUND/PLUMMER HOUSE	103264	Doctors Gentling, LTD.
Total Check Amount					00252132		702.82-		
Total Amount Paid to Vendor # 00103264					702.82-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 252263 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-072	03/05/20	PV	691789	04/04/20	148.96-	D	2/2-3/1 CellSrvsPanTiltCameras	103451	Sprint Solutions Inc
Total Check Amount					00252263		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 104658 United Heating & Cooling Inc Payment Number 251873 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9241	11/05/19	PV	689054	12/05/19	685.97-	D	3rdstrampskyway	104658	United Heating & Cooling Inc
Total Check Amount					00251873		685.97-		
Total Amount Paid to Vendor # 00104658					685.97-	*****			

Payee 105223 STAR-Serving the American Rinks Payment Number 252266 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10465	02/15/20	PV	690467	03/16/20	150.00-	D	Facility Membrshp - Secondary	105223	STAR-Serving the American Rink
Total Check Amount					00252266		150.00-		
Total Amount Paid to Vendor # 00105223					150.00-	*****			

Payee 105244 Verizon Wireless Payment Number 251687 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9847524984	02/02/20	PV	688280	03/03/20	162.96-	D	Acct #283209353-00001	105244	Verizon Wireless
9847524984	02/02/20	PV	688280	03/03/20	170.60-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	77.01-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	85.30-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	42.65-	D	Acct #283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9847524984	02/02/20	PV	688280	03/03/20	42.65-	D	Acct #283209353-00001	105244	Verizon Wireless
9847524984	02/02/20	PV	688280	03/03/20	42.65-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	42.65-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	42.65-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	7,754.38-	D	Acct #283209353-00001		
9847524984	02/02/20	PV	688280	03/03/20	1,799.88-	D	Acct #283209353-00001		
Total Check Amount	00251687				10,263.38-				

Payee 105244 Verizon Wireless Payment Number 251688 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9848331913	02/13/20	PV	688985	03/14/20	407.53-	D	Flow Mtr Srvc 1/14-2/13/20	105244	Verizon Wireless
Total Check Amount	00251688				407.53-				

Payee 105244 Verizon Wireless Payment Number 251878 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9848574971	02/16/20	PV	688575	03/17/20	105.03-	D	IPad Serv 1/17/20-2/16/20	105244	Verizon Wireless
9848574971	02/16/20	PV	688575	03/17/20	35.01-	D	IPad Serv 1/17/20-2/16/20		
9848574971	02/16/20	PV	688575	03/17/20	26.02-	D	IPad Serv 1/17/20-2/16/20		
9848574971	02/16/20	PV	688575	02/25/20	15.94	D	IPad Serv 1/17/20-2/16/20		
9848574971	02/16/20	PV	688575	03/17/20	26.02-	D	IPad Serv 1/17/20-2/16/20		
Total Check Amount	00251878				176.14-				

Payee 105244 Verizon Wireless Payment Number 252089 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9848924247	02/22/20	PV	690318	03/23/20	175.05-	D	Services 1/23-2/22/20	105244	Verizon Wireless
9848924247	02/22/20	PV	690318	03/23/20	40.10-	D	Services 1/23-2/22/20		
Total Check Amount	00252089				215.15-				

Payee 105244 Verizon Wireless Payment Number 252090 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849453045	03/01/20	PV	690500	03/31/20	53.22-	D	Services 2/2-3/1/2020	105244	Verizon Wireless
9849453045	03/01/20	PV	690500	03/31/20	53.22-	D	Services 2/2-3/1/2020		
Total Check Amount	00252090				106.44-				

Payee 105244 Verizon Wireless Payment Number 252091 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849602072	03/02/20	PV	691537	04/01/20	162.96-	D	Acct #283209353-00001	105244	Verizon Wireless
9849602072	03/02/20	PV	691537	04/01/20	170.60-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	77.01-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	85.30-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	42.65-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	42.65-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	42.65-	D	Acct #283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849602072	03/02/20	PV	691537	04/01/20	42.65-	D	Acct #283209353-00001	105244	Verizon Wireless
9849602072	03/02/20	PV	691537	04/01/20	42.65-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	7,807.15-	D	Acct #283209353-00001		
9849602072	03/02/20	PV	691537	04/01/20	449.99-	D	Acct #283209353-00001		
Total Check Amount	00252091				8,966.26-				
Payee	105244	Verizon Wireless				Payment Number	252287	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850669314	03/16/20	PV	692135	04/15/20	105.03-	D	IPad Serv 2/17/20-3/16/20	105244	Verizon Wireless
9850669314	03/16/20	PV	692135	04/15/20	35.01-	D	IPad Serv 2/17/20-3/16/20		
9850669314	03/16/20	PV	692135	04/15/20	26.02-	D	IPad Serv 2/17/20-3/16/20		
9850669314	03/16/20	PV	692135	04/15/20	26.02-	D	IPad Serv 2/17/20-3/16/20		
Total Check Amount	00252287				192.08-				
Total Amount Paid to Vendor # 00105244					20,326.98-	*****			
Payee	105568	FCX Performance Inc				Payment Number	252140	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4536451	03/06/20	PV	691283	04/05/20	1,653.13-	D	Cust #16190	105569	FCX Performance Inc
Total Check Amount	00252140				1,653.13-				
Total Amount Paid to Vendor # 00105568					1,653.13-	*****			
Payee	105739	Holly L Mulholland				Payment Number	251803	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/11/20	PV	687117	03/12/20	90.00-	D	H Mulholland Hazmat TAC meet	105739	Holly L Mulholland
Total Check Amount	00251803				90.00-				
Total Amount Paid to Vendor # 00105739					90.00-	*****			
Payee	106613	Olson Trading Post				Payment Number	252225	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3016284	03/02/20	PV	690227	04/01/20	120.40-	D		106613	Olson Trading Post
3016344	03/04/20	PV	690229	04/03/20	244.00-	D			
Total Check Amount	00252225				364.40-				
Total Amount Paid to Vendor # 00106613					364.40-	*****			
Payee	107327	Hy-Vee, Inc.				Payment Number	251679	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #26363	01/31/20	PV	688246	03/01/20	372.09-	D	1/30-31 Catering Srvs(TaxAdj)	22039	Hy-Vee Food Stores Barlows
Total Check Amount	00251679				372.09-				
Payee	107327	Hy-Vee, Inc.				Payment Number	251680	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #254449	02/07/20	PV	688249	03/08/20	16.36-	D	Rfrshmnts Trng Officer Class	22038	Hy-Vee Food Stores North

Total Check Amount 00251680 16.36-
 Payee 107327 **Hy-Vee, Inc.** Payment Number 251681 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46.91	02/26/20	PV	688952	03/27/20	46.91-	D	EOC TRAINING REFRESHMNTS	2.252038	Hy-Vee Food Stores North
Total Check Amount 00251681					46.91-				
Payee 107327 Hy-Vee, Inc.					Payment Number 252174	Payment Date 03/26/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4815079726	03/11/20	PV	691507	04/10/20	17.96-	D	SEMN FC MEETING REFRESH	22038	Hy-Vee Food Stores North
4815079726	03/11/20	PV	691507	04/10/20	15.99-	D	SEMN FC MEETING REFRESH		
Total Check Amount 00252174					33.95-				
Total Amount Paid to Vendor # 00107327					469.31-	*****			

Payee 107969 **Ear Phone Connection** Payment Number 252135 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267247	01/21/20	PV	691538	02/20/20	174.75-	D	Ear Mold	107969	Ear Phone Connection
267247	01/21/20	PV	691538	02/20/20	69.90-	D	Ear Mold		
267247	01/21/20	PV	691538	02/20/20	69.90-	D	Ear Mold		
267247	01/21/20	PV	691538	02/20/20	34.95-	D	Ear Mold		
267247	01/21/20	PV	691538	02/20/20	1,119.80-	D	Coyote Ear Kit		
267247	01/21/20	PV	691538	02/20/20	524.85-	D	Listen Only Mic Connect		
267247	01/21/20	PV	691538	02/20/20	1,015.00-	D	Easy Connect Adapter		
267247	01/21/20	PV	691538	02/20/20	85.00-	D	Short Tube		
267247	01/21/20	PV	691538	02/20/20	85.00-	D	Clear Tube		
267247	01/21/20	PV	691538	02/20/20	18.00-	D	Fed Ex		
Total Check Amount 00252135					3,197.15-				
Total Amount Paid to Vendor # 00107969					3,197.15-	*****			

Payee 108158 **Peacekeeper Products International** Payment Number 252230 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-10438	03/06/20	PV	691784	04/05/20	1,965.00-	D	24" Baton	108158	Peacekeeper Products Internati
20-10438	03/06/20	PV	691784	04/05/20	629.25-	D	Lg Holster		
20-10438	03/06/20	PV	691784	04/05/20	45.60-	D	Shipping		
Total Check Amount 00252230					2,639.85-				
Total Amount Paid to Vendor # 00108158					2,639.85-	*****			

Payee 108366 **Cramer Decker Medical, Inc.** Payment Number 252122 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M74614	03/06/20	PV	691498	04/05/20	300.00-	D	MED EQUIP BAGS	108366	Cramer Decker Medical, Inc.
Total Check Amount 00252122					300.00-				
Total Amount Paid to Vendor # 00108366					300.00-	*****			

Payee 110291 **Twin City Acoustics, Inc.** Payment Number 252281 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/10/20	PV	691200	04/09/20	11,887.35-	D	North Service Station	110291	Twin City Acoustics, Inc.
Total Check Amount					00252281		11,887.35-		
Total Amount Paid to Vendor # 00110291					11,887.35-				

Payee 111022 AT & T Mobility Payment Number 252085 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X03032020	02/25/20	PV	690309	03/26/20	26.40-	D	WESTNET 2/25/20	111022	AT & T Mobility
Total Check Amount					00252085		26.40-		
Payee <u>111022 AT & T Mobility</u>					Payment Number 252086 Payment Date 03/26/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032020	02/25/20	PV	691508	03/26/20	83.77-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X03032020	02/25/20	PV	691508	03/26/20	66.64-	D	Acct #287284972401		
287284972401X03032020	02/25/20	PV	691508	03/26/20	5,824.53-	D	Acct #287284972401		
Total Check Amount					00252086		5,974.94-		
Total Amount Paid to Vendor # 00111022					6,001.34-				

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 251721 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1625255	02/13/20	PV	689758	03/14/20	52,782.36-	D		20519	Bobcat Company - North Dakota
1625255	02/13/20	PV	689758	03/05/20	17,500.00	D			
1635452	02/25/20	PV	689757	03/26/20	6,883.60-	D			
1635452	02/25/20	PV	689757	03/05/20	2,300.00	D			
Total Check Amount					00251721		39,865.96-		
Total Amount Paid to Vendor # 00111215					39,865.96-				

Payee 111460 NexGen Sign and Graphics Payment Number 251809 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4041	02/10/20	PV	689980	03/11/20	285.00-	D		111460	NexGen Sign and Graphics
Total Check Amount					00251809		285.00-		
Total Amount Paid to Vendor # 00111460					285.00-				

Payee 111790 Alldata, LLC Payment Number 252096 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2005401636	03/04/20	PV	691428	04/03/20	1,500.00-	D	FRIENDS/ADRepairSeriesSub	111790	Alldata, LLC
Total Check Amount					00252096		1,500.00-		
Total Amount Paid to Vendor # 00111790					1,500.00-				

Payee 111902 Salem Press Payment Number 252249 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170601	10/16/19	PV	690381	11/15/19	112.50-	D	Books	111902	Salem Press

Total Check Amount 00252249 112.50-
Total Amount Paid to Vendor # 00111902 112.50-

Payee 111909 ProQuest LLC Payment Number 251830 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70618526	04/01/20	PV	689636	05/01/20	2,952.77-	D	Friends/AncestryLib Dtbs	111909	ProQuest LLC
Total Check Amount 00251830					<u>2,952.77-</u>				
Total Amount Paid to Vendor # 00111909					2,952.77-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 251782 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200229	02/29/20	PV	690086	03/30/20	169.60-	D	AccurintOnlineSub-Feb2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount 00251782					<u>169.60-</u>				
Total Amount Paid to Vendor # 00111926					169.60-	*****			

Payee 111951 Warners' Stelian Co Inc Payment Number 251881 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-6314	02/25/20	PV	689920	03/26/20	89.94-	D	WATER FILTER STN 3	111951	Warners' Stelian Co Inc
Total Check Amount 00251881					<u>89.94-</u>				
Total Amount Paid to Vendor # 00111951					89.94-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 251887 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203581	02/28/20	PV	689793	03/29/20	1,983.18-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
203582	02/28/20	PV	689794	03/29/20	505.75-	D	Construction Oversight		
Total Check Amount 00251887					<u>2,488.93-</u>				
Total Amount Paid to Vendor # 00112044					2,488.93-	*****			

Payee 112241 Said A Hilowle Payment Number 252170 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/13 SEXTRAFFICINGTRNG	03/17/20	PV	691512	04/16/20	24.18-	D	3/13 Sex Trafficking Trng	112241	Said A Hilowle
Total Check Amount 00252170					<u>24.18-</u>				
Total Amount Paid to Vendor # 00112241					24.18-	*****			

Payee 112635 SHI International Corp. Payment Number 252256 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B11266770	01/31/20	PV	690017	03/01/20	233,835.80-	D	Office 365	112634	SHI International Corp
B11267175	01/31/20	PV	690026	03/01/20	65,460.00-	D			
B11295484	02/06/20	PV	690027	03/07/20	8,705.06-	D			
B11340521	02/17/20	PV	690029	03/18/20	17,158.40-	D			
B11340227	02/17/20	PV	690347	03/18/20	245.68-	D	SecureCRTUpgrd8Licenses		
Total Check Amount 00252256					<u>325,404.94-</u>				
Total Amount Paid to Vendor # 00112635					325,404.94-				

Payee 112664 Interstate Improvement Inc Payment Number 251771 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	02/26/20	PV	689796	03/27/20	5,200.45-	D	ConcPv&Rhb16StSalemRd	112664	Interstate Improvement Inc
Total Check Amount	00251771				5,200.45-				
Total Amount Paid to Vendor # 00112664					5,200.45-	*****			

Payee 112668 Gustave A. Larson Company Payment Number 252159 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3877962	02/14/20	PV	690125	03/15/20	10.72-	D	Switch Thernal	21759	Gustave A. Larson Company
Total Check Amount	00252159				10.72-				
Total Amount Paid to Vendor # 00112668					10.72-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 251868 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9391072096	02/17/20	PV	689945	03/18/20	612.00-	D	Tracking ID 2620964	112510	T-Mobile Law Enforcement Relat
Total Check Amount	00251868				612.00-				
Total Amount Paid to Vendor # 00112683					612.00-	*****			

Payee 112710 Overhead Door Company of Albert Lea Payment Number 252227 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9650-000	03/06/20	PV	690226	04/05/20	114.60-	D		112710	Overhead Door Company of Alber
Total Check Amount	00252227				114.60-				
Total Amount Paid to Vendor # 00112710					114.60-	*****			

Payee 112801 Christopher K White Payment Number 251885 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/12/20	PV	688392	03/13/20	98.90-	D	CWhite.MnAttyConf.TrvlReimb	112801	Christopher K White
Total Check Amount	00251885				98.90-				
Total Amount Paid to Vendor # 00112801					98.90-	*****			

Payee 113023 MN Dept of Transportation Payment Number 252210 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000567224	03/01/20	PV	691220	03/31/20	300.00-	D	Annual Tower Utility Fee	113023	MN Dept of Transportation
Total Check Amount	00252210				300.00-				
Total Amount Paid to Vendor # 00113023					300.00-	*****			

Payee 113080 House Chevrolet Payment Number 251760 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CVCS153065	02/18/20	PV	688567	03/19/20	58.70-	D	OIL CHNG - RECALL	113080	House Chevrolet
CVCB153063	02/18/20	PV	688568	03/19/20	2,933.63-	D	BODY REPAIR DC VEHICLE		
Total Check Amount	00251760				2,992.33-				

Total Amount Paid to Vendor # 00113080 2,992.33-

Payee 113175 Collaborative Design Group, Inc. Payment Number 251723 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001012	01/31/20	PV	689210	03/01/20	1,326.93-	D		113175	Collaborative Design Group, In
Total Check Amount					00251723		1,326.93-		

Total Amount Paid to Vendor # 00113175 1,326.93-

Payee 113205 Madden Galanter Hansen LLP Payment Number 251784 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242020	02/24/20	PV	688389	03/25/20	3,424.50-	D	General Retainer Jan 2020	113205	Madden Galanter Hansen LLP
Total Check Amount					00251784		3,424.50-		

Payee 113205 Madden Galanter Hansen LLP Payment Number 252198 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102020	03/10/20	PV	691251	04/09/20	3,524.91-	D	General Retainer Feb 2020	113205	Madden Galanter Hansen LLP
03102020	03/10/20	PV	691255	04/09/20	122.50-	D	COR Arb/AdminHearings Feb 2020		
Total Check Amount					00252198		3,647.41-		

Total Amount Paid to Vendor # 00113205 7,071.91-

Payee 113214 Jeffrey S Stevens Payment Number 252269 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM PANTS ALTERATIONS	03/19/20	PV	691804	04/18/20	50.00-	D	Uniform Pants Alterations	113214	Jeffrey S Stevens
Total Check Amount					00252269		50.00-		

Total Amount Paid to Vendor # 00113214 50.00-

Payee 113313 Emergency Medical Products Inc Payment Number 252136 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2141464	03/10/20	PV	691793	04/09/20	476.00-	D	Acct #33268	21327	Emergency Medical Products Inc
2141464	03/10/20	PV	691793	04/09/20	275.80-	D	Acct #33268		
2141464	03/10/20	PV	691793	04/09/20	275.80-	D	Acct #33268		
2141464	03/10/20	PV	691793	04/09/20	275.80-	D	Acct #33268		
2141464	03/10/20	PV	691793	04/09/20	275.80-	D	Acct #33268		
2141690	03/11/20	PV	691794	04/10/20	239.76-	D	Acct #332686		
Total Check Amount					00252136		1,818.96-		

Total Amount Paid to Vendor # 00113313 1,818.96-

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 251780 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245579	03/05/20	PV	689840	04/04/20	575.00-	D	VolParking/5spots/Feb2020	113327	Lanier Parking Meter Services,
Total Check Amount					00251780		575.00-		

Total Amount Paid to Vendor # 00113327 575.00-

Payee 113411 Environmental Express Inc Payment Number 252137 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000592227	02/28/20	PV	690521	03/29/20	579.69-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount					00252137		579.69-		
Total Amount Paid to Vendor # 00113411					579.69-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 252095 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41317	01/13/20	PV	690527	02/12/20	250.00-	D	Chainsaws and Supplies	113486	All Seasons Power & Sport
41317	01/13/20	PV	690527	02/12/20	550.00-	D	Chainsaws and Supplies		
41317	01/13/20	PV	690527	02/12/20	250.00-	D	Chainsaws and Supplies		
41317	01/13/20	PV	690527	02/12/20	1,023.84-	D	Chainsaws and Supplies		
42108	02/26/20	PV	690265	03/27/20	137.99-	D	Carburetor		
Total Check Amount					00252095		2,211.83-		
Total Amount Paid to Vendor # 00113486					2,211.83-	*****			

Payee 113531 MN Board of Firefighter Trng & Education Payment Number 251795 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022820	02/28/20	PV	688953	03/29/20	7,725.00-	D	3 YR FF LIC RENEWALS	113531	MN Board of Firefighter Trng &
Total Check Amount					00251795		7,725.00-		
Total Amount Paid to Vendor # 00113531					7,725.00-	*****			

Payee 113624 Boss Supply Inc Payment Number 252107 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20350	03/02/20	PV	691213	04/01/20	2,985.75-	D	20350	113624	Boss Supply Inc
Total Check Amount					00252107		2,985.75-		
Total Amount Paid to Vendor # 00113624					2,985.75-	*****			

Payee 113802 CenturyLink Payment Number 251714 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	02/04/20	PV	688323	03/05/20	37.89-	D	Labor Temple Bldg	113802	CenturyLink
Total Check Amount					00251714		37.89-		

Payee 113802 CenturyLink Payment Number 252113 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	03/01/20	PV	690531	03/31/20	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	03/01/20	PV	690532	03/31/20	133.00-	D	Acct #507 F15-2520 535		
5072851232 646	03/04/20	PV	690565	04/03/20	37.85-	D	Labor Temple		
A450970	03/05/20	PV	690725	04/04/20	11,683.92-	D	North Service Station		
Total Check Amount					00252113		11,987.77-		
Total Amount Paid to Vendor # 00113802					12,025.66-	*****			

Payee 113816 Benjamin C Davis Payment Number 251730 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
022020	02/20/20	PV	689780	03/21/20	522.00-	D	NFA 1.18-1.25.20 EMMITSBURG	113816	Benjamin C Davis		
Total Check Amount					00251730		522.00-				
Payee					113816	Benjamin C Davis		Payment Number	252127	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
022020	02/20/20	PV	690263	03/21/20	567.00-	D	NFA 1.18-1.25.20 EMMITSBURG	113816	Benjamin C Davis		
Total Check Amount					00252127		567.00-				
Total Amount Paid to Vendor # 00113816							1,089.00-				
Payee					114164	Star Equipment, Inc.		Payment Number	251856	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
773571	02/14/20	PV	688468	03/15/20	596.50-	D	OH Door Repair	114164	Star Equipment, Inc.		
773833	02/25/20	PV	689167	03/26/20	4,173.70-	D	OH Door Repair				
Total Check Amount					00251856		4,770.20-				
Total Amount Paid to Vendor # 00114164							4,770.20-				
Payee					114240	Kelly P McMillin		Payment Number	252202	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
37652	03/09/20	PV	690036	04/08/20	1,092.00-	D	Tuition Re Jud Process	114240	Kelly P McMillin		
3/8-12 THREATASSMNTTRNG	03/13/20	PV	691517	04/12/20	60.00-	D	3/8-12 ThreatAssmntTrng				
3/8-12 THREATASSMNTTRNG	03/13/20	PV	691517	04/12/20	270.00-	D	3/8-12 ThreatAssmntTrng				
Total Check Amount					00252202		1,422.00-				
Total Amount Paid to Vendor # 00114240							1,422.00-				
Payee					114361	Christopher J Fordham		Payment Number	251743	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1/28-31 MN JOA CONF	02/13/20	PV	688726	03/14/20	305.40-	D	1/28-31 MN JOA Conf	114361	Christopher J Fordham		
1/28-31 MN JOA CONF	02/13/20	PV	688726	03/14/20	210.00-	D	1/28-31 MN JOA Conf				
Total Check Amount					00251743		515.40-				
Total Amount Paid to Vendor # 00114361							515.40-				
Payee					114741	M & M Lawn & Leisure 2		Payment Number	252197	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
43544	01/29/20	PV	690223	02/28/20	2.98-	D		114741	M & M Lawn & Leisure 2		
43544	01/29/20	PV	690223	02/28/20	9.58-	D					
45478	03/05/20	PV	690222	04/04/20	779.98-	D					
Total Check Amount					00252197		792.54-				
Total Amount Paid to Vendor # 00114741							792.54-				
Payee					115443	Blue Tarp Financial		Payment Number	251811	Payment Date	03/12/20

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
0072107792	02/13/20	PV	689074	03/14/20	83.59-	D	Misc.small tools	23244	Northern Tool & Equipment Inc
44296851	02/14/20	PV	689073	03/15/20	658.98-	D	Saddle Tank		
0071140548	02/27/20	PV	689784	03/28/20	142.97-	D	AIR HOSE, NEEDLE SCALER		
Total Check Amount	00251811				885.54-				
Payee	115443	Blue Tarp Financial				Payment Number	252222	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72107410	02/05/20	PV	690473	03/06/20	17.98-	D	RubberCaster,Map-ProCylinder	23244	Northern Tool & Equipment Inc
0071140623	02/28/20	PV	690669	03/29/20	39.99-	D	Receiver Tube w/ Collar		
0071141093	03/04/20	PV	690323	04/03/20	51.85-	D	Files for Chainsaws		
Total Check Amount	00252222				109.82-				
Total Amount Paid to Vendor # 00115443					995.36-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 251689 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45415673	02/10/20	PV	688122	03/11/20	221.00-	D		115463	FleetPride Truck & Trailer Par
45415673	02/10/20	PV	688122	03/11/20	145.00-	D			
45415673	02/10/20	PV	688122	03/11/20	415.28-	D			
45415673	02/10/20	PV	688122	03/11/20	279.26-	D			
45415673	02/10/20	PV	688122	03/11/20	91.80-	D			
45415673	02/10/20	PV	688122	03/11/20	71.76-	D			
45704164	02/13/20	PV	688178	03/14/20	984.72-	D			
45704164	02/13/20	PV	688178	03/14/20	290.00-	D			
45799005	02/14/20	PV	688121	03/15/20	279.26-	D			
45776509	02/14/20	PV	688179	03/15/20	510.43-	D			
46090539	02/19/20	PV	688677	03/20/20	4,431.24-	D			
46090539	02/19/20	PV	688677	03/20/20	1,305.00-	D			
46405547	02/24/20	PV	688676	03/25/20	50.10-	D			
46371576	02/24/20	PV	688916	03/25/20	19.40-	D	VENT PLUG		
46913588	03/02/20	PV	689899	04/01/20	9.16-	D	BRAKE CLEANER - LULL		
VAR INV	06/05/20	PD	690111	12/30/19	2,191.00	D	DbI Pd VarINV CK#242264&243031	115462	
VAR INV	06/05/20	PD	690111	12/30/19	540.42	D	DbI Pd VarINV CK#242264&243031		
VAR INV	06/05/20	PD	690111	12/30/19	1,174.34	D	DbI Pd VarINV CK#242264&243031		
VAR INV	06/05/20	PD	690111	12/30/19	2,333.39	D	DbI Pd VarINV CK#242264&243031		
Total Check Amount	00251689				2,864.26-				

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 252145 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46499295	02/25/20	PV	689082	03/26/20	251.97-	D		115463	FleetPride Truck & Trailer Par
46571070	02/26/20	PV	689081	03/27/20	2,720.02-	D			
46803145	02/28/20	PV	690269	03/29/20	169.09-	D	Elbow/Style Clamp		
45825289	03/02/20	PV	690253	04/01/20	1,153.60-	D	SUSP REPAIR/REBUSH		
47156417	03/05/20	PV	690201	04/04/20	90.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47156417	03/05/20	PV	690201	04/04/20	85.90-	D		115463	FleetPride Truck & Trailer Par
47508175	03/10/20	PV	691399	04/09/20	40.40-	D	LED LIGHT, PLUG		
47561931	03/11/20	PV	690753	04/10/20	60.10-	D			
47561931	03/11/20	PV	690753	04/10/20	8.06-	D			
47777284	03/13/20	PV	690752	04/12/20	72.76-	D			
Total Check Amount	00252145				4,652.02-				
Total Amount Paid to Vendor # 00115462					7,516.28-				

Payee 116990 Jennifer Simpson Payment Number 251851 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122020	02/12/20	PV	688387	03/13/20	166.24-	D	travel reimb MPELRA conf	116990	Jennifer Simpson
Total Check Amount	00251851				166.24-				
Total Amount Paid to Vendor # 00116990					166.24-				

Payee 118584 TruePoint Solutions, LLC Payment Number 252280 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-154	03/09/20	PV	691385	04/08/20	1,275.00-	D		118584	TruePoint Solutions, LLC
Total Check Amount	00252280				1,275.00-				
Total Amount Paid to Vendor # 00118584					1,275.00-				

Payee 119991 CenturyLink Payment Number 251676 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1486594672	02/19/20	PV	689871	03/20/20	481.11-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00251676				481.11-				
Total Amount Paid to Vendor # 00119991					481.11-				

Payee 120396 Hasty Awards Payment Number 252165 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02201222	02/27/20	PV	690272	03/28/20	1,717.46-	D	Gold/Silver 3" Medals	120396	Hasty Awards
Total Check Amount	00252165				1,717.46-				
Total Amount Paid to Vendor # 00120396					1,717.46-				

Payee 122502 Verus Corp Payment Number 252288 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45341	12/17/19	PV	691252	01/16/20	14,770.00-	D		122502	Verus Corp
Total Check Amount	00252288				14,770.00-				
Total Amount Paid to Vendor # 00122502					14,770.00-				

Payee 126549 JP Enterprises, Inc Payment Number 252188 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-12852	03/06/20	PV	691540	04/05/20	4,510.65-	D	MR-19 Rifle	126549	JP Enterprises, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-12852	03/06/20	PV	691540	03/20/20	383.08	D		126549	JP Enterprises, Inc
20-12852	03/06/20	PV	691540	04/05/20	40.00-	D			
Total Check Amount					00252188				
					4,167.57-				
Total Amount Paid to Vendor # 00126549					4,167.57-	*****			

Payee 127327 *Natl Products Inc* Payment Number 251806 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-042938	02/27/20	PV	689934	03/28/20	143.41-	D	Ram Mounts	127327	Natl Products Inc
Total Check Amount					00251806				
					143.41-				
Total Amount Paid to Vendor # 00127327					143.41-	*****			

Payee 128448 *Global Industrial* Payment Number 252153 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115656966	03/04/20	PV	690567	04/03/20	483.02-	D	H2OReplcmtFilter 3000Gal	128448	Global Industrial
Total Check Amount					00252153				
					483.02-				
Total Amount Paid to Vendor # 00128448					483.02-	*****			

Payee 129065 *Cintas Corporation 2* Payment Number 251718 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4042495660	02/12/20	PV	688222	03/13/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4042860093	02/17/20	PV	688492	03/18/20	54.29-	D	Uniforms and towels		
4042860072	02/17/20	PV	689873	03/18/20	34.83-	D	Laundry Svcs - Fleet		
4043127177	02/19/20	PV	689039	03/20/20	24.24-	D	Tradup & O'Brien Laundry		
4043456052	02/24/20	PV	688491	03/25/20	51.05-	D	Uniforms and towels		
4043455949	02/24/20	PV	688724	03/25/20	34.83-	D	Laundry Svcs - Fleet		
4044077691	03/02/20	PV	689722	04/01/20	47.95-	D	Uniforms and towels		
4044077610	03/02/20	PV	689872	04/01/20	36.78-	D	Laundry Svcs - Fleet		
4044414219	03/04/20	PV	689874	04/03/20	180.53-	D	Sold To #12444486		
Total Check Amount					00251718				
					488.74-				

Payee 129065 *Cintas Corporation 2* Payment Number 252116 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4043757126	02/26/20	PV	690268	03/27/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4043761848	02/26/20	PV	691316	03/27/20	323.22-	D	Sold To #12444486		
4044410316	03/04/20	PV	690603	04/03/20	24.24-	D	Tradup & O'Brien Laundry		
4044721242	03/09/20	PV	690799	04/08/20	36.78-	D	Towels/Uniform Laundry		
4044721229	03/09/20	PV	691304	04/08/20	47.95-	D	Uniforms and towels		
4045047616	03/11/20	PV	690547	04/10/20	183.75-	D	Sold To #12444486		
4045410464	03/16/20	PV	691313	04/15/20	51.19-	D	Uniforms and towels		
4045699975	03/18/20	PV	691317	04/17/20	162.95-	D	Sold To #12444486		
Total Check Amount					00252116				
					854.32-				
Total Amount Paid to Vendor # 00129065					1,343.06-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20031003 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031920	03/09/20	PV	691282	04/08/20	42,747.14-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20031003		42,747.14-		

Payee 129092 Destination Medical Center Corporation Payment Number 20031015 Payment Date 03/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032620	03/26/20	PV	692163	04/25/20	27,569.63-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20031015		27,569.63-		

Payee 129092 Destination Medical Center Corporation Payment Number 20037055 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031220	03/12/20	PV	690357	04/11/20	38,959.14-	D	Trf Funds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20037055		38,959.14-		

Total Amount Paid to Vendor # 00129092 109,275.91-

Payee 129331 Network Services Company DBA Dalco Payment Number 251807 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3560835	02/05/20	PV	688375	03/06/20	205.82-	D	Paper Supplies TOB	129330	Network Services Company DBA D
3571238	02/27/20	PV	689714	03/28/20	611.46-	D	Repair scrubber		
3571363	02/27/20	PV	689890	03/28/20	333.50-	D	STN 3 CLEANING SUPPLIES		
3572680	03/02/20	PV	689775	04/01/20	146.76-	D	LAUNDRY DET STN 3		
Total Check Amount					00251807		1,297.54-		

Payee 129331 Network Services Company DBA Dalco Payment Number 252220 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3564362	02/12/20	PV	690365	03/13/20	785.02-	D	JumboToTissue/PPRTowels	129330	Network Services Company DBA D
3570515	02/26/20	PV	690283	03/27/20	488.37-	D	Maint. Supplies		
3572130	02/28/20	PV	690276	03/29/20	239.99-	D	Foam Handwsh		
3574856	03/05/20	PV	690731	04/04/20	352.82-	D	Floor Finish/Stripper		
3574409	03/05/20	PV	691274	04/04/20	121.42-	D	Gloves		
3574394	03/05/20	PV	691276	04/04/20	134.04-	D	Hand sanitizer		
3576470	03/09/20	PV	691266	04/08/20	1,065.19-	D	Toilet paper and paper towels		
3576509	03/09/20	PV	691494	04/08/20	259.94-	D	TP, TISSUE, SOAP STN1		
3579008	03/12/20	PV	691270	04/11/20	305.40-	D	Gloves, hand soap		
Total Check Amount					00252220		3,752.19-		

Total Amount Paid to Vendor # 00129331 5,049.73-

Payee 130710 Dyslexia Institute of Minnesota Payment Number 251732 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001-188POS	01/31/20	PV	688601	03/01/20	151.68-	D	PostAssessments-1YouthScctshRt	130710	Dyslexia Institute of Minnesot
2001-185PRE	01/31/20	PV	688602	03/01/20	151.68-	D	PreAssessments6Youth.2Adult		
2001-185PRE	01/31/20	PV	688602	03/01/20	455.04-	D	PreAssessments6Youth.2Adult		
2001-186POS	01/31/20	PV	688603	03/01/20	227.52-	D	PostAssessment-3YouthScctshRt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001-187PRE	01/31/20	PV	690126	03/01/20	75.84-	D	PreAssessment-1YouthScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount	00251732				1,061.76-				
Payee	130710	Dyslexia Institute of Minnesota			Payment Number	252134	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2002-164PRE	02/29/20	PV	690691	03/30/20	303.36-	D	PreAssessment-4YouthScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount	00252134				303.36-				
Total Amount Paid to Vendor # 00130710					1,365.12-	*****			
Payee	130788	Ti-Zack Concrete, Inc.			Payment Number	252275	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	01/02/19	PV	690490	02/01/19	2,007.66-	D	2018PedRampsVarLctns	130788	Ti-Zack Concrete, Inc.
FINAL EST #3	03/02/20	PV	690491	04/01/20	953.18-	D	2018PedRampsVrsLctns		
Total Check Amount	00252275				2,960.84-				
Total Amount Paid to Vendor # 00130788					2,960.84-	*****			
Payee	131697	Manthei Septic Service			Payment Number	251786	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1035	03/02/20	PV	689230	04/01/20	2,700.00-	D	Pump Traps in bus wash	131697	Manthei Septic Service
Total Check Amount	00251786				2,700.00-				
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			
Payee	133123	Ryan Thesing			Payment Number	251865	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282020	02/28/20	PV	689238	03/29/20	156.59-	D	Reimburse MECA Conference	133123	Ryan Thesing
02282020	02/28/20	PV	689238	03/29/20	156.59-	D	Reimburse MECA Conference		
02282020	02/28/20	PV	689238	03/29/20	156.59-	D	Reimburse MECA Conference		
Total Check Amount	00251865				469.77-				
Total Amount Paid to Vendor # 00133123					469.77-	*****			
Payee	134014	Maier Tree & Lawn - Davey Tree Expert Co			Payment Number	251785	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914292605	01/27/20	PV	688226	02/26/20	29,550.00-	D	Trees Pruning	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount	00251785				29,550.00-				
Total Amount Paid to Vendor # 00134014					29,550.00-	*****			
Payee	134224	Westnet, Inc.			Payment Number	252295	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26278	02/20/20	PV	690568	03/21/20	31,400.00-	D	ANNL ALERT SYS MAINT 2020	134224	Westnet, Inc.
Total Check Amount	00252295				31,400.00-				
Total Amount Paid to Vendor # 00134224					31,400.00-	*****			

Payee 134807 **Travis Software Inc. DBA Travisoft** Payment Number 252278 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0006404	03/16/20	PV	691714	04/15/20	14,526.00-	D	T-Cobra AnnualAccess 0520-0521	134807	Travis Software Inc. DBA Travi
Total Check Amount 00252278					14,526.00-				
Total Amount Paid to Vendor # 00134807					14,526.00-	*****			

Payee 135615 **HDR Engineering, Inc** Payment Number 252167 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200253016	03/11/20	PV	690518	04/10/20	2,480.58-	D	Sanitary Sewer Modeling	135614	HDR Engineering, Inc.
1200253015	03/11/20	PV	690519	04/10/20	1,598.71-	D	SewerDataGapAnalysis-2/29		
Total Check Amount 00252167					4,079.29-				
Total Amount Paid to Vendor # 00135615					4,079.29-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 251684 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP57843947	03/02/20	PV	689234	03/12/19	23.36-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
NP57843947	03/02/20	PV	689234	03/12/19	41.38-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	528.46-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	192.59-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	110.38-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	119.42-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	39.36-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	476.67-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	21.90-	D	Vehicle Fuel - February		
NP57843947	03/02/20	PV	689234	03/12/19	24.47-	D	Vehicle Fuel - February		
Total Check Amount 00251684					1,577.99-				
Total Amount Paid to Vendor # 00135674					1,577.99-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 251849 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3920	02/05/20	PV	687108	03/06/20	130.00-	D	J Ekholm duty shoes	136311	Scheels - Apache Mall
3956	02/16/20	PV	688555	03/17/20	160.00-	D	GRETHEN SHOE		
3955	02/16/20	PV	688556	03/17/20	130.00-	D	EKHOLM SHOE		
3951	02/18/20	PD	688557	02/25/20	130.00	D	EKHOLM SHOE RETURN-3955		
3957	02/19/20	PV	688553	03/20/20	130.00-	D	C CLARK SHOES		
3961	02/20/20	PD	688554	02/25/20	184.95	D	RETURN BBUSS SHOES-1/3/20		
3967	02/26/20	PV	689770	03/27/20	149.99-	D	JONES SHOES		
Total Check Amount 00251849					385.04-				

Payee 136311 **Scheels - Apache Mall** Payment Number 252253 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4028	03/06/20	PV	691483	04/05/20	149.99-	D	GRAUNKE BOOTS	136311	Scheels - Apache Mall
4144	03/14/20	PV	691482	04/13/20	120.00-	D	SHOES DAVIS		

Total Check Amount 00252253 269.99-
Total Amount Paid to Vendor # 00136311 655.03-

Payee 136827 Connect Media LLC Payment Number 252121 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10531	02/24/20	PV	690587	03/25/20	182.50-	D	Visitor March issue ad	136827	Connect Media LLC
10531	02/24/20	PV	690587	03/25/20	182.50-	D	Visitor March issue ad		
Total Check Amount 00252121					<u>365.00-</u>				
Total Amount Paid to Vendor # 00136827					365.00-	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 251854 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90162048	02/27/20	PV	689976	03/28/20	395.80-	D		136970	SPX Corportation DBA Genfare
Total Check Amount 00251854					<u>395.80-</u>				
Total Amount Paid to Vendor # 00136970					395.80-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 251862 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635935	03/01/20	PV	689879	03/31/20	41.42-	D	Cust #136652	138881	Sunshine Sanitation, Inc.
Total Check Amount 00251862					<u>41.42-</u>				
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 139054 Charter Communications DBASpectrum Reach Payment Number 251715 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110219010	12/29/19	PV	689705	01/28/20	1,454.99-	D	Advertising - Jay Owenhouse	139054	Charter Communications DBASpec
Total Check Amount 00251715					<u>1,454.99-</u>				
Total Amount Paid to Vendor # 00139054					1,454.99-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 252102 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443155	02/28/20	PV	691300	03/29/20	1,282.00-	D	WC Admin Fees Feb 2020	112822	Berkley Risk Administrators Co
1443155	02/28/20	PV	691300	03/29/20	4,551.00-	D	WC Admin Fees Feb 2020		
Total Check Amount 00252102					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140448 MWI Animal Health Payment Number 251804 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22779492	02/12/20	PV	688261	03/13/20	178.20-	D	Medical Supplies - Shelter	140448	MWI Animal Health
22779492	02/12/20	PV	688261	03/13/20	42.68-	D	Medical Supplies - Shelter		
Total Check Amount 00251804					<u>220.88-</u>				

Payee 140448 MWI Animal Health Payment Number 252218 Payment Date 03/26/20

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
23083067	02/27/20	PV	691520	03/28/20	59.89-	D	Cust #206763	140448	MWI Animal Health
Total Check Amount					00252218		59.89-		
Total Amount Paid to Vendor # 00140448					280.77-	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 251818 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-6	02/08/20	PV	688594	03/09/20	42.75-	D	RRCProjAsst/Feb2-8.2020/SCR	141632	Pettinger, Jennifer
Total Check Amount					00251818		42.75-		

Payee 141632 **Pettinger, Jennifer** Payment Number 252231 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-8	02/22/20	PV	691351	03/23/20	52.25-	D	RRCProjAsst/Feb16-22.2020/SCR	141632	Pettinger, Jennifer
2020-9	02/29/20	PV	691353	03/30/20	14.25-	D	RRCProjAsst/Feb23-29.2020/SCR		
2020-10	03/07/20	PV	691355	04/06/20	52.25-	D	RRCProjAsst/Mar1-7.2020/SCR		
2020-11	03/14/20	PV	691357	04/13/20	38.00-	D	RRCProjAsst/Mar8-14.2020/SCR		
Total Check Amount					00252231		156.75-		
Total Amount Paid to Vendor # 00141632					199.50-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 252235 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000005661	02/29/20	PV	692204	03/30/20	200.00-	D	Duncan Charges	142567	Professional Account Managemen
DS0000005661	02/29/20	PV	692204	03/30/20	4,195.00-	D	Duncan Charges		
DS0000005661	02/29/20	PV	692204	03/30/20	17.50-	D	Duncan Charges		
DS0000005661	02/29/20	PV	692204	03/30/20	2,770.83-	D	Duncan Charges		
DS0000005661	02/29/20	PV	692204	03/30/20	200.00-	D	Duncan Charges		
Total Check Amount					00252235		7,383.33-		
Total Amount Paid to Vendor # 00142567					7,383.33-	*****			

Payee 142789 **Roch Swimming Inc.** Payment Number 252245 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020	02/06/20	PV	690464	03/07/20	865.00-	D	BoysHSBig9SwimSurchFee	142789	Roch Swimming Inc.
Total Check Amount					00252245		865.00-		
Total Amount Paid to Vendor # 00142789					865.00-	*****			

Payee 143003 **Safe-Fast, Inc.** Payment Number 251846 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV227835	02/25/20	PV	689031	03/26/20	128.37-	D	Safety Jackets	143003	Safe-Fast, Inc.
INV227835	02/25/20	PV	689031	03/26/20	128.37-	D	Safety Jackets		
Total Check Amount					00251846		256.74-		

Payee 143003 **Safe-Fast, Inc.** Payment Number 252248 Payment Date 03/26/20

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
INV228516	03/11/20	PV	690823	04/10/20	135.75-	D	Orange Parka	143003	Safe-Fast, Inc.
Total Check Amount					00252248		135.75-		
Total Amount Paid to Vendor # 00143003					392.49-	*****			

Payee 143461 Starr Construction Inc DBA Construction Payment Number 251857 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6266	02/11/20	PV	688286	03/12/20	271.31-	D	Install TV Bracket	143461	Starr Construction Inc DBA Con
Total Check Amount					00251857		271.31-		
Total Amount Paid to Vendor # 00143461					271.31-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 251801 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239748	12/23/19	PV	689237	01/22/20	903.00-	D	CabEquip4TrffcSignlCommuncatn	143811	Mobotrex, Inc.
240268	01/27/20	PV	689797	02/26/20	987.57-	D	RepairTrafficSignalController		
240602	02/11/20	PV	689798	03/12/20	3,252.38-	D	RepairDamagedSignalCabinet		
1081442	02/27/20	PV	689799	03/28/20	307.40-	D	Repair APS		
Total Check Amount					00251801		5,450.35-		

Payee 143811 Mobotrex, Inc. Payment Number 252215 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241210	03/11/20	PV	690515	04/10/20	319.40-	D	RepairAudiblePushButton	143811	Mobotrex, Inc.
Total Check Amount					00252215		319.40-		
Total Amount Paid to Vendor # 00143811					5,769.75-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 252272 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/10/20	PV	691196	04/09/20	95,568.10-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount					00252272		95,568.10-		
Total Amount Paid to Vendor # 00144251					95,568.10-	*****			

Payee 144812 Badger Fire Inspection, LLC Payment Number 251701 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2389	02/24/20	PV	689893	03/25/20	775.00-	D	TRUCK 42 AERIAL TEST	144812	Badger Fire Inspection, LLC
Total Check Amount					00251701		775.00-		
Total Amount Paid to Vendor # 00144812					775.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 251812 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#27 02/01/2020-02/29/2020	02/25/20	PV	688947	03/26/20	1,424.61-	D	STRNGTH TRNG/YOGA FEBRUARY145352	Olm Medical Center Sports Medi	
#8: 2/1/2020-2/29/20	02/25/20	PV	689936	03/26/20	334.50-	D	Movement Trng & Evaluation		
#8: 2/1/2020-2/29/20	02/25/20	PV	689936	03/26/20	26.26-	D	Movement Trng & Evaluation		

Total Check Amount	00251812	1,785.37-
Total Amount Paid to Vendor # 00145352		1,785.37-

Payee 146304 Chatfield Lumber Co Inc Payment Number 251717 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102105	01/31/20	PV	688301	03/01/20	16,184.29-	D	Posts/Red Steel Post/Cable	146304	Chatfield Lumber Co Inc
Total Check Amount	00251717				16,184.29-				
Total Amount Paid to Vendor # 00146304					16,184.29-				

Payee 146339 Lochridge Ian J Payment Number 251783 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292020	02/29/20	PV	689235	03/30/20	50.00-	D	ReimburseLandUseWorkshop	146339	Lochridge Ian J
Total Check Amount	00251783				50.00-				
Total Amount Paid to Vendor # 00146339					50.00-				

Payee 149675 Action Fleet LLC Payment Number 251693 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13056	02/13/20	PV	688501	03/14/20	187.00-	D	Seat covers	149675	Action Fleet LLC
13056	02/13/20	PV	688501	03/14/20	187.00-	D	Seat covers		
13056	02/13/20	PV	688501	03/14/20	187.00-	D	Seat covers		
13056	02/13/20	PV	688501	03/14/20	187.00-	D	Seat covers		
13056	02/13/20	PV	688501	03/14/20	187.00-	D	Seat covers		
Total Check Amount	00251693				935.00-				
Total Amount Paid to Vendor # 00149675					935.00-				

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 252118 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-6448	03/09/20	PV	690212	04/08/20	673.46-	D	Aluminum Signs/RCenter use	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00252118				673.46-				
Total Amount Paid to Vendor # 00150548					673.46-				

Payee 151669 T-Mobile Payment Number 251867 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724FEB112020	02/11/20	PV	688563	03/12/20	918.40-	D	HotspotProg1.11.20-2.12.20	151669	T-Mobile
956832724FEB112020	02/11/20	PV	688563	03/12/20	2,324.70-	D	HotspotProg1.11.20-2.12.20		
956832724FEB112020	02/11/20	PV	688563	03/12/20	80.49-	D	HotspotProg1.11.20-2.12.20		
Total Check Amount	00251867				3,323.59-				
Total Amount Paid to Vendor # 00151669					3,323.59-				

Payee 152342 All Craft Exteriors LLC Payment Number 252094 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5140	02/24/20	PV	690528	03/25/20	23,379.00-	D	'18 Kemp Partial	152342	All Craft Exteriors LLC
Total Check Amount	00252094				23,379.00-				

Total Amount Paid to Vendor # 00152342 23,379.00-

Payee 152567 William J Bernau Payment Number 252103 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/10/20	PV	691307	04/09/20	21.06-	D	Exp-MRWA ClsB Lic Class St Cl	152567	William J Bernau
Total Check Amount 00252103					21.06-				

Total Amount Paid to Vendor # 00152567 21.06-

Payee 152568 Chelsea R Wiegand Payment Number 252297 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/09/20	PV	691294	04/08/20	33.34-	D	Exp-MRWA Cls B LicClass St Cl	152568	Chelsea R Wiegand
Total Check Amount 00252297					33.34-				

Total Amount Paid to Vendor # 00152568 33.34-

Payee 153713 ITSavvy LLC Payment Number 251775 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01169765	02/21/20	PV	688653	03/22/20	394.75-	D	25 Califone Deluxe Headphones	153712	ITSavvy LLC
Total Check Amount 00251775					394.75-				

Total Amount Paid to Vendor # 00153713 394.75-

Payee 153953 Allison A Girres Payment Number 251747 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003416	03/09/20	PV	690083	04/08/20	72.50-	D	2020MLADues/50%reimb/Girres	153953	Allison A Girres
Total Check Amount 00251747					72.50-				

Total Amount Paid to Vendor # 00153953 72.50-

Payee 154734 Axon Enterprise Inc Payment Number 251699 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1639430	02/05/20	PV	688327	03/06/20	11,026.24-	D	AddOnLicOfficerSafetyProg	154733	Axon Enterprise Inc
Total Check Amount 00251699					11,026.24-				

Payee 154734 Axon Enterprise Inc Payment Number 252087 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1630806	12/19/19	PV	691509	01/18/20	1,280.00-	D	Acct #106967	154733	Axon Enterprise Inc
Total Check Amount 00252087					1,280.00-				

Total Amount Paid to Vendor # 00154734 12,306.24-

Payee 154879 Pulver Motor Service Payment Number 251832 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146892	01/24/19	PV	688746	02/23/19	100.00-	D	Squad Tow #021	154879	Pulver Motor Service
140707	01/05/20	PV	688740	02/04/20	100.00-	D	Impound Tow #20-687		
155305	01/10/20	PV	688745	02/09/20	100.00-	D	Impound Tow Multiple ICRs		
155354	01/14/20	PV	688744	02/13/20	100.00-	D	Impound Tow #20-2003		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142887	01/15/20	PV	688738	02/14/20	100.00-	D	Impound Tow #20-2194	154879	Pulver Motor Service
142124	01/15/20	PV	689940	02/14/20	150.00-	D	Impound Tow w/Dolly #20-2239		
142126	01/16/20	PV	688149	02/15/20	187.50-	D			
142877	01/17/20	PV	688743	02/16/20	100.00-	D	Impound Tow		
150435	01/22/20	PV	688151	02/21/20	150.00-	D			
145433	01/25/20	PV	688741	02/24/20	100.00-	D	Impound Tow #20-4076		
145432	01/25/20	PV	688742	02/24/20	100.00-	D	Impound Tow #20-4061		
145408	01/27/20	PV	688739	02/26/20	100.00-	D	Impound Tow #20-4602		
Total Check Amount	00251832				1,387.50-				

Payee 154879 Pulver Motor Service Payment Number 252237 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146753	02/18/20	PV	690230	03/19/20	550.00-	D		154879	Pulver Motor Service
Total Check Amount	00252237				550.00-				

Total Amount Paid to Vendor # 00154879 1,937.50-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 251847 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081380	02/24/20	PV	688715	03/25/20	306.63-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00251847				306.63-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 252250 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081994	03/09/20	PV	690234	04/08/20	202.65-	D		155185	Sanco Equipment LLC DBA Bobcat
0081993	03/09/20	PV	690235	04/08/20	71.52-	D			
0081993	03/09/20	PV	690235	04/08/20	75.17-	D			
0081993	03/09/20	PV	690235	04/08/20	33.10-	D			
0082122	03/11/20	PV	690771	04/10/20	199.20-	D			
0082122	03/11/20	PV	690771	04/10/20	89.88-	D			
0082219	03/13/20	PV	690772	04/12/20	87.78-	D			
0082219	03/13/20	PV	690772	04/12/20	90.96-	D			
Total Check Amount	00252250				850.26-				

Total Amount Paid to Vendor # 00155185 1,156.89-

Payee 155399 Step Saver, Inc. Payment Number 252268 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134248	01/28/20	PV	690468	02/27/20	322.32-	D	bulk salt for rec center H2O	111274	Step Saver, Inc.
135486	02/17/20	PV	690364	03/18/20	318.77-	D	bulk salt for rec center H2O		
Total Check Amount	00252268				641.09-				

Total Amount Paid to Vendor # 00155399 641.09-

Payee 155834 Advance Auto Parts Payment Number 252092 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-532329	02/21/20	PV	690115	03/22/20	234.07-	D	Oil/Air Filter/BrkClnr/Grease	155833	Advance Stores Co Inc DBA Adva
2624-532944	03/02/20	PV	690794	04/01/20	129.19-	D	Painted Rotor		
2624-533580	03/10/20	PV	690793	04/09/20	129.19-	D	Painted Rotor		
2624-533643	03/11/20	PV	690790	04/10/20	129.19-	D	Painted Rotor		
Total Check Amount	00252092				621.64-				
Total Amount Paid to Vendor # 00155834					621.64-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 251745 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014859080	01/27/20	PV	689883	02/26/20	18.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014942773	02/05/20	PV	688240	03/06/20	126.00-	D	Acct #5156593		
014944146	02/05/20	PV	689885	03/06/20	14.00-	D	Acct #5156593		
014970710	02/07/20	PV	689887	03/08/20	113.72-	D	Acct #5156593		
014972807	02/09/20	PV	689886	03/10/20	21.42-	D	Acct #5156593		
015010791	02/13/20	PV	689891	03/14/20	67.50-	D	Acct #5156593		
015035860	02/17/20	PV	689889	03/18/20	76.00-	D	Acct #5156593		
015055144	02/19/20	PV	689896	03/20/20	25.20-	D	Acct #5156593		
015069813	02/20/20	PV	689894	03/21/20	67.50-	D	Acct #5156593		
015098922	02/24/20	PV	688917	03/25/20	43.86-	D	POLO SHIRT-		
015092526	02/24/20	PV	689898	03/25/20	128.20-	D	Acct #5156593		
015095613	02/24/20	PV	689900	03/25/20	139.46-	D	Acct #5156593		
015092409	02/24/20	PV	689902	03/25/20	208.80-	D	Acct #5156593		
015093070	02/24/20	PV	689904	03/25/20	18.00-	D	Acct #5156593		
015093071	02/24/20	PV	689905	03/25/20	25.20-	D	Acct #5156593		
015106676	02/25/20	PV	689880	03/26/20	73.50-	D	Acct #5156593		
015115755	02/26/20	PV	689877	03/27/20	66.60-	D	Acct #5156593		
015115755	02/26/20	PV	689877	03/27/20	92.70-	D	Acct #5156593		
015115720	02/26/20	PV	689878	03/27/20	218.40-	D	Acct #5156593		
015115720	02/26/20	PV	689878	03/27/20	294.00-	D	Acct #5156593		
015130025	02/27/20	PV	689881	03/28/20	57.75-	D	Acct #5156593		
Total Check Amount	00251745				1,895.81-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 252151 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015116065	02/26/20	PV	691198	03/27/20	432.00-	D	Pahl-LLShirt/SSShirt/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
015115897	02/26/20	PV	691201	03/27/20	225.36-	D	Mangan-Zip & Cargo		
015115896	02/26/20	PV	691203	03/27/20	185.40-	D	Schlag - Cargo		
015141424	02/28/20	PV	691204	03/29/20	13.00-	D	Blanchette - Belt Keeper		
015140217	02/28/20	PV	691233	03/29/20	238.00-	D	Stock-Defense Spry/Belt Keeper		
015156374	03/02/20	PV	691234	04/01/20	220.50-	D	R. Lodermeier - Cargo		
015192798	03/05/20	PV	690883	04/04/20	76.00-	D	Manguson - polo		
015187514	03/05/20	PV	690886	04/04/20	76.00-	D	Manguson - polo		
015187481	03/05/20	PV	691193	04/04/20	73.50-	D	Winters - Cargo Trouser		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015187515	03/05/20	PV	691195	04/04/20	87.30-	D	Hill - Garrison Belt/Pant	155899	Gall's LLC DBA Uniforms Unlimi
015225305	03/10/20	PV	690577	04/09/20	681.39-	D	UNIFRM SHIRTS		
015225304	03/10/20	PV	690578	04/09/20	302.91-	D	UNFRM SHIRT KNAPP		
Total Check Amount	00252151				2,611.36-				
Total Amount Paid to Vendor # 00155900					4,507.17-				

Payee 156331 Med City Taxi Inc Payment Number 251790 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2339	01/31/20	PV	688372	03/01/20	3,444.65-	D	01/2020	156331	Med City Taxi Inc
C0410-2340	01/31/20	PV	688373	03/01/20	154.10-	D	01/2020 ABC taxi		
Total Check Amount	00251790				3,598.75-				

Payee 156331 Med City Taxi Inc Payment Number 252204 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2455	02/29/20	PV	691408	03/30/20	30.20-	D	02/2020 ABC	156331	Med City Taxi Inc
C0410-2454	02/29/20	PV	691411	03/30/20	3,227.30-	D	02/2020		
Total Check Amount	00252204				3,257.50-				

Payee 156361 Elm USA, Inc. Payment Number 251734 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28560	02/25/20	PV	689845	03/26/20	208.00-	D	DiscCleaningSrcv/Jan2020-520	156361	Elm USA, Inc.
Total Check Amount	00251734				208.00-				

Payee 157366 NCL of Wisconsin Inc Payment Number 252219 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435962	03/03/20	PV	690511	04/02/20	2,245.89-	D	Acct #39882	157366	NCL of Wisconsin Inc
436272	03/10/20	PV	691264	04/09/20	403.90-	D	Acct #39882		
Total Check Amount	00252219				2,649.79-				

Payee 157834 Wells Concrete Products Co Payment Number 251882 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-LABOR	02/12/20	PV	688312	03/13/20	145,725.27-	D	North Service Station	157834	Wells Concrete Products Co
3-MATERIALS	02/12/20	PV	688315	03/13/20	404,985.21-	D	North Service Station		
Total Check Amount	00251882				550,710.48-				

Payee 157834 Wells Concrete Products Co Payment Number 252293 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-LABOR	03/10/20	PV	691206	04/09/20	85,646.21-	D	North Service Station	157834	Wells Concrete Products Co
4-MATERIALS	03/10/20	PV	691209	04/09/20	304,559.23-	D	North Service Station		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292020 PWTOC PH 6	03/10/20	PV	691382	04/09/20	1,181.80-	D	02292020 PWTOC PH 6	157834	Wells Concrete Products Co
Total Check Amount					00252293		391,387.24-		
Total Amount Paid to Vendor # 00157834					942,097.72-				

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 252139 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20C000022	03/05/20	PV	690294	04/04/20	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00252139		126.00-		
Total Amount Paid to Vendor # 00158641					126.00-				

Payee 160745 Red Wing Shoe Store Payment Number 251836 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200210023525	02/10/20	PV	688343	03/11/20	106.24-	D	Uniform Shoes - Cottrell	23723	Red Wing Shoe Store
20200210023525	02/10/20	PV	688344	03/11/20	144.49-	D	Uniform Footwear McMillin		
Total Check Amount					00251836		250.73-		
Total Amount Paid to Vendor # 00160745					250.73-				

Payee 160891 Curvature Inc Payment Number 252125 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90510577	02/18/20	PV	690028	03/19/20	4,116.00-	D		160886	Curvature, Inc
Total Check Amount					00252125		4,116.00-		
Total Amount Paid to Vendor # 00160891					4,116.00-				

Payee 161004 The Waters on Mayowood II Trs LLC Payment Number 251864 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5094	02/20/20	PV	688978	03/21/20	80.00-	D	CHECK CORRECTION	161004	The Waters on Mayowood II Trs
Total Check Amount					00251864		80.00-		
Total Amount Paid to Vendor # 00161004					80.00-				

Payee 161208 Mulcahy Nickolaus LLC Payment Number 251802 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192021-3	02/12/20	PV	688296	03/13/20	452.58-	D	North Service Station	161208	Mulcahy Nickolaus LLC
19202-4	02/12/20	PV	688305	03/13/20	11,231.19-	D	North Service Station		
Total Check Amount					00251802		11,683.77-		

Payee 161208 Mulcahy Nickolaus LLC Payment Number 252217 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-5	03/10/20	PV	690881	04/09/20	19,693.59-	D	North Service Station	161208	Mulcahy Nickolaus LLC
192021-4	03/10/20	PV	690882	04/09/20	2,679.00-	D	North Service Station		
Total Check Amount					00252217		22,372.59-		
Total Amount Paid to Vendor # 00161208					34,056.36-				

Payee 161581 Ancom Technical Center Inc Payment Number 251695 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93822	02/26/20	PV	689771	03/27/20	1,179.77-	D	STN 3 OVERHEAD PAGE	112070	Ancom Technical Center Inc
93822	02/26/20	PV	689771	03/27/20	1,179.77-	D	STN 3 OVERHEAD PAGE		
93826	02/26/20	PV	689856	03/27/20	63.02-	D	Gromets & Crimps		
Total Check Amount 00251695					2,422.56-				
Total Amount Paid to Vendor # 00161581					2,422.56-	*****			

Payee 161710 Idexx Distribution Inc Payment Number 252176 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3061427800	03/09/20	PV	690855	04/08/20	165.27-	D	Acct #334376	161711	Idexx Distribution Inc
3061427795	03/09/20	PV	690857	04/08/20	268.71-	D	Acct #334376		
3061427788	03/09/20	PV	690858	04/08/20	995.40-	D	Acct #334376		
Total Check Amount 00252176					1,429.38-				
Total Amount Paid to Vendor # 00161710					1,429.38-	*****			

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Number 251707 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2242-1	01/16/20	PV	688693	02/15/20	560.00-	D	Fab Four radio ads	162098	Blooming Prairie Farm Radio DB
Total Check Amount 00251707					560.00-				
Total Amount Paid to Vendor # 00162098					560.00-	*****			

Payee 162188 City Laundering Company Payment Number 251720 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1381227	08/08/18	PV	688988	09/07/18	15.78-	D	Uniform Cleaning	162188	City Laundering Company
1444213	03/28/19	PV	688475	04/27/19	45.01-	D	Laundry & Linen		
1521084	12/26/19	PV	688471	01/25/20	291.01-	D	Laundry & Linen		
1521087	12/26/19	PV	688476	01/25/20	42.28-	D	Laundry & Linen		
1521085	12/26/19	PV	688477	01/25/20	65.75-	D	Laundry & Linen		
1521086	12/26/19	PV	689070	01/25/20	119.02-	D	Laundry & Linen		
1533017	02/06/20	PV	689185	03/07/20	42.28-	D	Laundry & Linen		
1533016	02/06/20	PV	689228	03/07/20	119.02-	D	Laundry & Linen		
1533015	02/06/20	PV	689229	03/07/20	65.75-	D	Laundry & Linen		
1533018	02/06/20	PV	689808	03/07/20	18.74-	D	Uniform Cleaning		
1533024	02/06/20	PV	689812	03/07/20	20.27-	D	Laundry & Linen		
1533024	02/06/20	PV	689812	03/07/20	24.99-	D	Laundry & Linen		
1533019	02/06/20	PV	689816	03/07/20	15.78-	D	Uniform Cleaning		
1534977	02/13/20	PV	689180	03/14/20	65.75-	D	Laundry & Linen		
1534979	02/13/20	PV	689184	03/14/20	42.28-	D	Laundry & Linen		
1534978	02/13/20	PV	689227	03/14/20	119.02-	D	Laundry & Linen		
1534980	02/13/20	PV	689807	03/14/20	18.74-	D	Uniform Cleaning		
1534986	02/13/20	PV	689811	03/14/20	20.27-	D	Laundry & Linen		
1534986	02/13/20	PV	689811	03/14/20	24.99-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1534981	02/13/20	PV	689815	03/14/20	15.78-	D	Uniform Cleaning	162188	City Laundering Company
1536962	02/20/20	PV	689179	03/21/20	110.46-	D	Laundry & Linen		
1536964	02/20/20	PV	689183	03/21/20	42.28-	D	Laundry & Linen		
1536963	02/20/20	PV	689226	03/21/20	119.02-	D	Laundry & Linen		
1536965	02/20/20	PV	689806	03/21/20	18.74-	D	Uniform Cleaning		
1536971	02/20/20	PV	689810	03/21/20	20.27-	D	Laundry & Linen		
1536971	02/20/20	PV	689810	03/21/20	24.99-	D	Laundry & Linen		
1536966	02/20/20	PV	689814	03/21/20	15.78-	D	Uniform Cleaning		
1538934	02/27/20	PV	689178	03/28/20	74.21-	D	Laundry & Linen		
1538936	02/27/20	PV	689182	03/28/20	42.28-	D	Laundry & Linen		
1538935	02/27/20	PV	689225	03/28/20	119.02-	D	Laundry & Linen		
1538937	02/27/20	PV	689805	03/28/20	18.74-	D	Uniform Cleaning		
1538943	02/27/20	PV	689809	03/28/20	20.27-	D	Laundry & Linen		
1538943	02/27/20	PV	689809	03/28/20	24.99-	D	Laundry & Linen		
1538938	02/27/20	PV	689813	03/28/20	15.78-	D	Uniform Cleaning		

Total Check Amount 00251720 1,859.34-

Payee 162188 **City Laundering Company** Payment Number 252117 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1533014	02/06/20	PV	690332	03/07/20	299.46-	D	Laundry & Linen	162188	City Laundering Company
1534976	02/13/20	PV	690333	03/14/20	324.76-	D	Laundry & Linen		
1536961	02/20/20	PV	690334	03/21/20	297.26-	D	Laundry & Linen		
1538933	02/27/20	PV	690335	03/28/20	297.26-	D	Laundry & Linen		
1540889	03/05/20	PV	690336	04/04/20	297.26-	D	Laundry & Linen		
1540899	03/05/20	PV	690538	04/04/20	20.27-	D	Laundry and Linen		
1540899	03/05/20	PV	690538	04/04/20	24.99-	D	Laundry and Linen		
1540894	03/05/20	PV	690539	04/04/20	15.78-	D	Uniform Cleaning		
1540893	03/05/20	PV	690540	04/04/20	18.74-	D	Uniform Cleaning		

Total Check Amount 00252117 1,595.78-

Total Amount Paid to Vendor # 00162188 3,455.12-

Payee 162256 **Greenwood Plants Inc** Payment Number 251752 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7160	03/02/20	PV	689193	04/01/20	75.00-	D	Plant Maint. March 2020	162256	Greenwood Plants Inc
7159	03/02/20	PV	689750	04/01/20	110.00-	D	Monthly plant mnt		

Total Check Amount 00251752 185.00-

Total Amount Paid to Vendor # 00162256 185.00-

Payee 162563 **Roch Campus, LLC** Payment Number 251839 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071630	03/01/20	PV	688712	03/31/20	16,675.00-	D	03/2020	162563	Roch Campus, LLC

Total Check Amount 00251839 16,675.00-

Total Amount Paid to Vendor # 00162563 16,675.00-

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 252171 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5391	03/06/20	PV	690306	04/05/20	92.08-	D	Coronavirus Posters	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00252171		92.08-		

Total Amount Paid to Vendor # 00162687 92.08-

Payee 162895 Smartsheet Payment Number 252260 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157076	03/02/20	PV	690011	04/01/20	747.00-	D	Annual renewal	162895	Smartsheet
Total Check Amount					00252260		747.00-		

Total Amount Paid to Vendor # 00162895 747.00-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 251708 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4490	02/26/20	PV	689913	03/27/20	18.33-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00251708		18.33-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 252109 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4528	03/05/20	PV	690247	04/04/20	17.66-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4577	03/17/20	PV	691403	04/16/20	16.30-	D	SHOP LAUNDRY		
Total Check Amount					00252109		33.96-		

Total Amount Paid to Vendor # 00162901 52.29-

Payee 162936 Tyler J Troska Payment Number 252279 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37340	03/14/20	PV	690591	04/13/20	684.00-	D	Tuition Re FndtnQtyCnImp	162936	Tyler J Troska
Total Check Amount					00252279		684.00-		

Total Amount Paid to Vendor # 00162936 684.00-

Payee 163177 Grayshift LLC Payment Number 252158 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2694	03/16/20	PV	691539	04/15/20	12,000.00-	D	RPD Shr GrayKeyLicRnwl	163177	Grayshift LLC
2694	03/16/20	PV	691539	04/15/20	6,000.00-	D	OCSO Shr GrayKeyLicRnwl		
Total Check Amount					00252158		18,000.00-		

Total Amount Paid to Vendor # 00163177 18,000.00-

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 251742 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006172	02/18/20	PV	688703	03/19/20	1,439.40-	D		163254	For Kids Inc DBA Interstate AI
Total Check Amount					00251742		1,439.40-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 252147 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006192	03/03/20	PV	690221	04/02/20	359.85-	D		163254	For Kids Inc DBA Interstate Al
1911201006192	03/03/20	PV	690221	04/02/20	103.95-	D			
1911201006192	03/03/20	PV	690221	04/02/20	130.95-	D			
1911201006192	03/03/20	PV	690221	04/02/20	274.95-	D			
Total Check Amount	00252147				869.70-				
Total Amount Paid to Vendor # 00163254					2,309.10-				

Payee 163484 US Golf Association Payment Number 252286 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	02/29/20	PV	690682	03/30/20	150.00-	D	'20 Annual Golf Club Membership	163484	US Golf Association
Total Check Amount	00252286				150.00-				
Total Amount Paid to Vendor # 00163484					150.00-				

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 252173 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002269271	02/29/20	PV	690124	03/30/20	574.34-	D	Trash/Recycle Svc-Mar 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00252173				574.34-				
Total Amount Paid to Vendor # 00163734					574.34-				

Payee 164076 Granicus LLC Payment Number 251750 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123543	03/01/20	PV	689076	03/31/20	768.73-	D	IQM2-March	164075	Granicus LLC
123543	03/01/20	PV	689076	03/31/20	1,257.25-	D	IQM2-March		
Total Check Amount	00251750				2,025.98-				
Total Amount Paid to Vendor # 00164076					2,025.98-				

Payee 164553 Innovyze Inc. Payment Number 251770 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-50487	02/19/20	PV	688966	03/20/20	5,900.00-	D	Infswmm Program-Sn/S Model	164553	Innovyze Inc.
Total Check Amount	00251770				5,900.00-				
Total Amount Paid to Vendor # 00164553					5,900.00-				

Payee 164810 Harris Rochester Inc Payment Number 252164 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835061627	02/29/20	PV	690522	03/30/20	3,100.00-	D	CivicCenterRampHeatExchanger	164809	Harris Rochester Inc
835061626	02/29/20	PV	690524	03/30/20	231.50-	D	CivicCenterRampHeatExchanger		
56500-9002	03/06/20	PV	690862	04/05/20	2,847.14-	D	Cust #ROC003		
565009001A	03/06/20	PV	690863	04/05/20	59,602.21-	D	Cust #ROC003		
Total Check Amount	00252164				65,780.85-				
Total Amount Paid to Vendor # 00164810					65,780.85-				

Payee 165023 *Twin City Tile and Marble Company* Payment Number 252282 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/10/20	PV	691202	04/09/20	38,984.00-	D	North Service Station	165023	Twin City Tile and Marble Comp
Total Check Amount					00252282		38,984.00-		
Total Amount Paid to Vendor # 00165023							38,984.00-		

Payee 165271 *Johnson Controls Fire Protection LP* Payment Number 252186 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86623155	03/10/20	PV	690740	04/09/20	97.24-	D	MaintonRecCtrSimplex4004/4005	165270	Johnson Controls Fire Protecti
Total Check Amount					00252186		97.24-		
Total Amount Paid to Vendor # 00165271							97.24-		

Payee 166137 *ParkMobile, LLC* Payment Number 252228 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16523	02/29/20	PV	691414	03/30/20	6,128.60-	D	02/2020	166137	ParkMobile, LLC
Total Check Amount					00252228		6,128.60-		
Total Amount Paid to Vendor # 00166137							6,128.60-		

Payee 166439 *Handi Van of Rochester LLC* Payment Number 251753 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312020	01/31/20	PV	688371	03/01/20	13,195.75-	D	01/2020	166439	Handi Van of Rochester LLC
Total Check Amount					00251753		13,195.75-		

Payee 166439 *Handi Van of Rochester LLC* Payment Number 252162 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2292020	02/29/20	PV	691405	03/30/20	15,915.50-	D	02/2020	166439	Handi Van of Rochester LLC
Total Check Amount					00252162		15,915.50-		
Total Amount Paid to Vendor # 00166439							29,111.25-		

Payee 166457 *Lewis C Djossou* Payment Number 252130 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030320	03/03/20	PV	691299	04/02/20	699.00-	D	CISSP certification exam	166457	Lewis C Djossou
Total Check Amount					00252130		699.00-		
Total Amount Paid to Vendor # 00166457							699.00-		

Payee 166537 *Aug, Tyler* Payment Number 252098 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/17/20	PV	690728	04/16/20	600.00-	D	Alash Video promotion	166537	Aug, Tyler
Total Check Amount					00252098		600.00-		
Total Amount Paid to Vendor # 00166537							600.00-		

Payee 166553 *ALM Holding Company* Payment Number 251694 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI187178	02/10/20	PV	688376	03/11/20	852.50-	D	DEF	166553	ALM Holding Company
SI187559	02/20/20	PV	688467	03/21/20	986.50-	D	Def-Transit		
Total Check Amount 00251694					1,839.00-				
Total Amount Paid to Vendor # 00166553					1,839.00-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Number 251817 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35753	01/31/20	PV	689937	03/01/20	180.00-	D	PEP Billing	167497	Personnel Evaluation INC
Total Check Amount 00251817					180.00-				
Total Amount Paid to Vendor # 00167497					180.00-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 252119 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-14DD2019	03/12/20	PV	690359	04/11/20	62,278.49-	D	HOC Feb2020	168573	Coen+Partners, Inc
Total Check Amount 00252119					62,278.49-				
Total Amount Paid to Vendor # 00168573					62,278.49-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 251863 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TD28835	02/24/20	PV	689606	03/25/20	2,063.35-	D	Arprt-EnvirSrv12/15/19-2/15/20	98268	Terracon Consultants, Inc
Total Check Amount 00251863					2,063.35-				
Total Amount Paid to Vendor # 00168598					2,063.35-	*****			

Payee 169281 **Police Executive Research Forum** Payment Number 251821 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4381	02/21/20	PV	688338	03/22/20	575.00-	D	PERF Mtg - Stilwell	169280	Police Executive Research Foru
4379	02/21/20	PV	688339	03/22/20	475.00-	D	PERF Mtg - Moilanen		
4380	02/21/20	PV	688340	03/22/20	475.00-	D	PERF Mtg - Franklin		
Total Check Amount 00251821					1,525.00-				
Total Amount Paid to Vendor # 00169281					1,525.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 251789 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72507815	12/26/19	PV	683262	01/25/20	300.00-	D	AED Battery Rplcmt	170867	McKesson Medical-Surgical Gov
74216084	01/15/20	PD	685008	12/30/19	1,212.90	D	RETURN VALVES		
74684560	01/21/20	PD	685007	12/30/19	61.44	D	RETURN RESUSCITATORS		
77335103	02/18/20	PV	688895	03/19/20	10.28-	D	SPLINT		
77286018	02/18/20	PV	688896	03/19/20	123.39-	D	AIRWAY KITS		
77298454	02/18/20	PV	688899	03/19/20	74.98-	D	LEG SPLINT		
77321137	02/18/20	PV	688900	03/19/20	1,173.08-	D	EMT SUPPLIES		
77283626	02/18/20	PV	688901	03/19/20	242.88-	D	EMT SUPPLIES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
77286163	02/18/20	PV	688902	03/19/20	434.80-	D	AIRWAY KIT RES MASK	170867	McKesson Medical-Surgical Gov			
77320111	02/18/20	PV	688903	03/19/20	304.65-	D	FLASHLIGHT, DEFIB PADS					
77353680	02/19/20	PV	688904	03/20/20	55.08-	D	DEFIB PADS					
77688550	02/21/20	PV	689779	03/22/20	80.67-	D	DISINFECT. WIPES					
77821740	02/24/20	PV	689778	03/25/20	378.03-	D	VALVE, OB KIT, MASK					
Total Check Amount					00251789		1,903.50-					
Payee					170868	McKesson Medical-Surgical Gov Solutions			Payment Number	252201	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
78382395	02/28/20	PV	690259	03/29/20	480.87-	D	GERMICIDE	170867	McKesson Medical-Surgical Gov			
78392787	02/28/20	PV	690260	03/29/20	546.85-	D	ANTISEPTIC.SANITIZER					
78830834	03/03/20	PV	690572	04/02/20	760.00-	D	OB KIT					
79394926	03/03/20	PV	690575	04/02/20	280.90-	D	DISINFECT SPRAY					
78888580	03/03/20	PV	691493	04/02/20	281.27-	D	QUALITATIVE FIT TEST KIT (RESP					
79327598	03/05/20	PV	690573	04/04/20	164.82-	D	RESP MASK TEST SOLUTION					
79379418	03/05/20	PV	690574	04/04/20	690.21-	D	GLOVES					
81031902	03/09/20	PV	691491	04/08/20	673.07-	D	DISINFECT SPRAY					
84231708	03/11/20	PV	691492	04/10/20	320.94-	D	ANTISEPTIC.SANITIZER					
Total Check Amount					00252201		4,198.93-					
Total Amount Paid to Vendor # 00170868							6,102.43-	*****				
Payee					171096	Mayo Clinic Ambulance			Payment Number	251788	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
19-111064	11/29/19	PV	688890	12/29/19	345.18-	D	Ambulance / Lindsey Sterling	171096	Mayo Clinic Ambulance			
19-117457	12/18/19	PV	688889	01/17/20	276.18-	D	Ambulance / Oak Ridge Boys					
Total Check Amount					00251788		621.36-					
Total Amount Paid to Vendor # 00171096							621.36-	*****				
Payee					171110	Saul Ewing Arnstein & Lehr			Payment Number	251848	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2538917	02/17/20	PV	688388	03/18/20	244.20-	D	LglSrvcs:BioBusiness.Jan'20	171108	Saul Ewing Arnstein & Lehr			
2538918	02/17/20	PV	688390	03/18/20	814.40-	D	LglSrvcs: NPDES Jan. '20					
Total Check Amount					00251848		1,058.60-					
Total Amount Paid to Vendor # 00171110							1,058.60-	*****				
Payee					171138	Joshua D Johnsen			Payment Number	251776	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
02252020	02/25/20	PV	689946	03/26/20	32.33-	D	ETV Project Working Group	171138	Joshua D Johnsen			
Total Check Amount					00251776		32.33-					
Total Amount Paid to Vendor # 00171138							32.33-	*****				
Payee					171377	CB Theater Experience, LLC			Payment Number	252115	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105	02/27/20	PV	690310	03/28/20	3,000.00-	D	02/2020	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00252115		3,000.00-		
Total Amount Paid to Vendor # 00171377					3,000.00-	*****			

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Number 251706 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	1,476.35-	D	Chainsaw Training	171459	Bildeaux, Alex DBA Bildeaux Se
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	298.62-	D	Chainsaw Training		
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	63.68-	D	Chainsaw Training		
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	99.54-	D	Chainsaw Training		
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	69.55-	D	Chainsaw Training		
CHAINSAW TRAINING	12/27/19	PV	689030	01/26/20	35.86-	D	Chainsaw Training		
Total Check Amount					00251706		2,043.60-		
Total Amount Paid to Vendor # 00171459					2,043.60-	*****			

Payee 171628 Knightro Volleyball Payment Number 251778 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/27/20	PV	689582	03/28/20	125.00-	D	REFUND	171628	Knightro Volleyball
Total Check Amount					00251778		125.00-		
Total Amount Paid to Vendor # 00171628					125.00-	*****			

Payee 171629 White Bear Lake JO Volleyball Payment Number 251884 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/27/20	PV	689581	03/28/20	20.00-	D	REFUND	171629	White Bear Lake JO Volleyball
Total Check Amount					00251884		20.00-		
Total Amount Paid to Vendor # 00171629					20.00-	*****			

Payee 171992 Hildi Inc Payment Number 251759 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11521	02/18/20	PV	688509	03/19/20	920.00-	D	Actuarial Disclosures	171992	Hildi Inc
Total Check Amount					00251759		920.00-		
Total Amount Paid to Vendor # 00171992					920.00-	*****			

Payee 171993 MEP Associates, LLC Payment Number 251793 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32301	02/16/20	PV	689747	03/17/20	2,800.00-	D	Chiller rep study	171993	MEP Associates, LLC
32302	02/16/20	PV	689748	03/17/20	4,000.00-	D	Energy master plan		
Total Check Amount					00251793		6,800.00-		
Total Amount Paid to Vendor # 00171993					6,800.00-	*****			

Payee 172050 AVM Construction LLC Payment Number 251698 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	02/12/20	PV	688303	03/13/20	154,859.02-	D	North Service Station	172050	AVM Construction LLC
Total Check Amount					00251698		154,859.02-		
Payee 172050 AVM Construction LLC					Payment Number	252099	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	03/10/20	PV	690869	04/09/20	11,795.96-	D	North Service Station	172050	AVM Construction LLC
02292020 PWTOC PH 6	03/10/20	PV	691379	04/09/20	18,286.95-	D	02292020 PWTOC PH 6		
Total Check Amount					00252099		30,082.91-		
Total Amount Paid to Vendor # 00172050							184,941.93-	*****	
Payee 172051 Fowler and Hammer, Inc.					Payment Number	251744	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/12/20	PV	688299	03/13/20	1,900.00-	D	North Service Station	172051	Fowler and Hammer, Inc.
4	02/12/20	PV	688300	03/13/20	134,329.01-	D	North Service Station		
01312020 PWTOC PH 6.	02/13/20	PV	688773	03/14/20	8,837.26-	D	01312020 PWTOC PH 6.		
Total Check Amount					00251744		145,066.27-		
Payee 172051 Fowler and Hammer, Inc.					Payment Number	252150	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	03/10/20	PV	690872	04/09/20	1,540.47-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount					00252150		1,540.47-		
Total Amount Paid to Vendor # 00172051							146,606.74-	*****	
Payee 172301 Baker Tilly Municipal Advisors, LLC					Payment Number	252100	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA4458	03/16/20	PV	692143	04/15/20	48,200.00-	D	Serv-EDA Rev Bonds Series2020A	172301	Baker Tilly Municipal Advisors
BTMA4457	03/16/20	PV	692148	04/15/20	51,906.00-	D	Serv-GO WW Rev Bnds Ser2020B		
Total Check Amount					00252100		100,106.00-		
Total Amount Paid to Vendor # 00172301							100,106.00-	*****	
Payee 172465 Med City Electric LLC					Payment Number	252203	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1241	03/13/20	PV	690588	04/12/20	100.00-	D	PROGRAM LIGHTS STN 4	172465	Med City Electric LLC
Total Check Amount					00252203		100.00-		
Total Amount Paid to Vendor # 00172465							100.00-	*****	
Payee 173100 WT Cox Information Services					Payment Number	251889	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084027	02/24/20	PV	688802	03/25/20	837.70-	D	Sbscrtptns/Magazines	173100	WT Cox Information Services
3077489	02/25/20	PV	689637	03/26/20	26.97-	D	Subscription		
Total Check Amount					00251889		864.67-		
Total Amount Paid to Vendor # 00173100							864.67-	*****	

Payee 173349 Wiley Law Office PC Payment Number 252298 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1281	02/29/20	PV	690108	03/30/20	4,098.77-	D	RPD complaint investigation	173349	Wiley Law Office PC
Total Check Amount					00252298		4,098.77-		
Total Amount Paid to Vendor # 00173349							4,098.77-		

Payee 173516 First Supply LLC Payment Number 252144 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12111964-00	03/12/20	PV	691500	04/11/20	23.57-	D	PIPES	21480	First Supply LLC-Rochester
12111964-00	03/12/20	PV	691500	04/11/20	23.57-	D	PIPES		
Total Check Amount					00252144		47.14-		
Total Amount Paid to Vendor # 00173516							47.14-		

Payee 173715 Exercisabilities Inc Payment Number 251737 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
990	02/28/20	PV	689584	03/29/20	570.00-	D	CONTRACTS/ATHLETES	173715	Exercisabilities Inc
Total Check Amount					00251737		570.00-		
Total Amount Paid to Vendor # 00173715							570.00-		

Payee 174035 Pure Rock Studios Payment Number 251833 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/02/20	PV	689583	04/01/20	300.00-	D	ROCK BAND 101 CLASS	174035	Pure Rock Studios
Total Check Amount					00251833		300.00-		

Payee 174035 Pure Rock Studios Payment Number 252238 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/17/20	PV	690871	04/16/20	150.00-	D	ROCK BAND 101 CLASS	174035	Pure Rock Studios
Total Check Amount					00252238		150.00-		
Total Amount Paid to Vendor # 00174035							450.00-		

Payee 174038 MENARDS INC # 3314 Payment Number 251791 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58206	02/04/20	PV	688227	03/05/20	187.15-	D	Fittlid/Hook/Extruded/Hmmr/Pen	22735	Menards Inc - North
58206	02/04/20	PV	688227	03/05/20	13.99-	D	Fittlid/Hook/Extruded/Hmmr/Pen		
58656	02/11/20	PV	688260	03/12/20	69.38-	D	Acct #33140404		
58760	02/13/20	PV	688882	03/14/20	38.21-	D	Acct #33140404		
58854	02/14/20	PV	688512	03/15/20	73.58-	D	Oak/Tile/TvMt/Hook/125VPlug		
59197	02/20/20	PV	689072	03/21/20	124.49-	D	Mailbox Supplies		
59499	02/25/20	PV	689785	03/26/20	17.88-	D	HANGER, AIR HOSE, GLVS		
59499	02/25/20	PV	689785	03/26/20	27.53-	D	HANGER, AIR HOSE, GLVS		
Total Check Amount					00251791		552.21-		

Payee 174038 MENARDS INC # 3314 Payment Number 252205 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58838	02/14/20	PV	690289	03/15/20	61.43-	D	Mailbox Supplies	22735	Menards Inc - North
59228	02/20/20	PV	690127	03/21/20	47.88-	D	M8Filter		
59435	02/24/20	PV	690320	03/25/20	112.11-	D	Mailbox Supplies		
59687	02/28/20	PV	690854	03/29/20	26.82-	D	Acct #33140404		
59873	03/02/20	PV	690322	04/01/20	89.98-	D	50FT. Ext Cords		
59874	03/02/20	PV	691780	04/01/20	962.89-	D	Emery Mgmt Trailer Supplies		
60518	03/12/20	PV	691496	04/11/20	194.96-	D	SCREWDRIVER, MECH TOOL SET,BAG		
Total Check Amount 00252205					1,496.07-				
Total Amount Paid to Vendor # 00174038					2,048.28-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 251792 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11655	02/04/20	PV	688228	03/05/20	289.43-	D	Pro Cord/WthrCrd/Tape/Caster	22736	Menards Inc - South
11805	02/06/20	PV	688229	03/07/20	82.17-	D	Brk Clnr/Nutsetter/Funnel/Dust		
12167	02/13/20	PV	688230	03/14/20	16.28-	D	Standard/AllPurpose Screw		
12381	02/17/20	PV	688565	03/18/20	13.48-	D	BOLTS, NUTS, WASHERS - TRNG		
12534	02/20/20	PV	689186	03/21/20	113.05-	D	Sandpaper.Purell.DsnfctWipes		
12794	02/25/20	PV	689786	03/26/20	71.54-	D	STN3 DRYR SHTS, MATS, SOAP		
12798	02/25/20	PV	689787	03/26/20	188.77-	D	HOOKS, BOARDS, SEALANT-TRNG		
12872	02/26/20	PV	689788	03/27/20	15.98-	D	SEALANT-TRANING		
12914	02/27/20	PV	689795	03/28/20	4.45-	D	ToolsToModifyStromWaterDisplay		
13195	03/03/20	PV	690085	04/02/20	26.89-	D	CloroxWipes.SandingBelts		
Total Check Amount 00251792					822.04-				

Payee 174039 MENARDS INC # 3013 Payment Number 252206 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11867	02/07/20	PV	690478	03/08/20	121.39-	D	ClingVngr,GooGone,Wrenches,Hex	22736	Menards Inc - South
12533	02/20/20	PV	690128	03/21/20	47.91-	D	SelectPrem/Screw/RTD Shtg		
12554	02/20/20	PV	690129	03/21/20	14.83-	D	Unsulation Cutter/Greatstuff		
12789	02/25/20	PV	690667	03/26/20	74.81-	D	Roller/spray/Paint Tray		
12847	02/26/20	PV	690551	03/27/20	59.24-	D	strEdge,ZamGateCastWheel,Glue		
12917	02/27/20	PV	690130	03/28/20	498.00-	D	40# Prem Wood Pellet		
12906	02/27/20	PV	690274	03/28/20	147.44-	D	SelctPrm/Shtg/Tiles/Caster		
12900	02/27/20	PV	690275	03/28/20	31.03-	D	Pliers/FileSet/Tube/UtilKnife/		
12900	02/27/20	PV	690275	03/28/20	62.82-	D	Pliers/FileSet/Tube/UtilKnife/		
13119	03/02/20	PV	690244	04/01/20	7.47-	D	SHEETROCK - TRNG		
13239	03/04/20	PV	690361	04/03/20	27.96-	D	stainless steel screws		
13326	03/05/20	PV	690243	04/04/20	40.94-	D	STN 3 30130260		
13326	03/05/20	PV	690243	04/04/20	55.94-	D	STN 3 30130260		
13323	03/05/20	PV	690245	04/04/20	40.05-	D	CLAMPS, STRUTS		
13305	03/05/20	PV	691219	04/04/20	326.94-	D	Evidence Supplies		
13353	03/06/20	PV	690569	04/05/20	278.50-	D	LUMBER, HARDWARE		
13412	03/07/20	PV	690570	04/06/20	20.54-	D	TOTE, SPONGES, DOOR STOP, CLNR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13652	03/11/20	PV	691533	04/10/20	64.95-	D	12Pk D Rayovac Batteries	22736	Menards Inc - South
13720	03/12/20	PV	691534	04/11/20	59.97-	D	3-4X75CT Clorox Wipes		
13818	03/13/20	PV	691312	04/12/20	43.08-	D	Glue.Brush.Sponge.Cloths		
13849	03/13/20	PV	691497	04/12/20	51.85-	D	TAPE, BIT SET, CUT WHEEL		
Total Check Amount	00252206				2,075.66-				
Total Amount Paid to Vendor # 00174039					2,897.70-				

Payee 174080 Dunham Payment Number 252133 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20205032	03/02/20	PV	690720	04/01/20	4,661.00-	D	North Service Station	174080	Dunham
Total Check Amount	00252133				4,661.00-				
Total Amount Paid to Vendor # 00174080					4,661.00-				

Payee 174178 Reagan Outdoor - Rochester Payment Number 252146 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0322065	03/01/20	PV	690727	03/31/20	500.00-	D	Alash Digital Advertising	174172	FMG Rochester LLC dba Reagan O
Total Check Amount	00252146				500.00-				
Total Amount Paid to Vendor # 00174178					500.00-				

Payee 174270 Crossfit Credence LLC Payment Number 251725 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD FITNESS TRNG - FEB	03/02/20	PV	689875	04/01/20	150.00-	D	Feb Functional Fitness Tests	174270	Crossfit Credence LLC
Total Check Amount	00251725				150.00-				
Total Amount Paid to Vendor # 00174270					150.00-				

Payee 174388 Catholic Charities of the Diocese of Payment Number 252111 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312020	01/31/20	PV	690529	03/01/20	8,218.28-	D	'19 Warming Center Operations	174388	Catholic Charities of the Dioc
Total Check Amount	00252111				8,218.28-				
Total Amount Paid to Vendor # 00174388					8,218.28-				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 252257 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200229	02/29/20	PV	690242	03/30/20	448.26-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
731720200229	02/29/20	PV	690242	03/30/20	210.01-	D	safety glasses		
Total Check Amount	00252257				658.27-				
Total Amount Paid to Vendor # 00174540					658.27-				

Payee 174662 Forum Communications Co DBA JOBSHQ Payment Number 252148 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182329	12/30/19	PV	690722	01/29/20	487.20-	D	North Service Station	174662	Forum Communications Co DBA JO

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182221	02/29/20	PV	690844	03/30/20	383.11-	D	Acct 410906 ads for personnel	174662	Forum Communications Co DBA JO
Total Check Amount					00252148		870.31-		
Total Amount Paid to Vendor # 00174662					870.31-	*****			

Payee 174678 Virteva LLC Payment Number 252290 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47062	01/31/20	PV	691296	03/01/20	1,758.75-	D	Email migration Services	174678	Virteva LLC
Total Check Amount					00252290		1,758.75-		
Total Amount Paid to Vendor # 00174678					1,758.75-	*****			

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 251855 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	02/12/20	PV	688290	03/13/20	30,286.01-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00251855		30,286.01-		

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 252264 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	03/10/20	PV	691199	04/09/20	20,198.57-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00252264		20,198.57-		
Total Amount Paid to Vendor # 00175311					50,484.58-	*****			

Payee 175546 Ryan Mechanical, Inc Payment Number 251845 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	02/12/20	PV	688291	03/13/20	71,715.50-	D	North Service Station	175546	Ryan Mechanical, Inc
Total Check Amount					00251845		71,715.50-		

Payee 175546 Ryan Mechanical, Inc Payment Number 252247 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	03/10/20	PV	690887	04/09/20	8,393.25-	D	North Service Station	175546	Ryan Mechanical, Inc
Total Check Amount					00252247		8,393.25-		
Total Amount Paid to Vendor # 00175546					80,108.75-	*****			

Payee 175933 MTM Business Systems Payment Number 252216 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00010374	01/27/20	PV	691519	02/26/20	7,393.24-	D	Combat Weapon Carts	175933	MTM Business Systems
Total Check Amount					00252216		7,393.24-		
Total Amount Paid to Vendor # 00175933					7,393.24-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 251787 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	03/04/20	PV	689932	04/03/20	843.68-	D	Prof Svcs Provided	176057	Marie Ridgeway LICSW, LLC

Total Check Amount 00251787 843.68-
Total Amount Paid to Vendor # 00176057 843.68-

Payee 176101 Police Products Corp Payment Number 251822 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3845	01/28/20	PV	688341	02/27/20	12,600.00-	D	Sonic Gun Cleaner	176101	Police Products Corp
3845	01/28/20	PV	688341	02/27/20	1,215.00-	D	Portable Cart		
3845	01/28/20	PV	688341	02/27/20	525.00-	D	Shipping		
Total Check Amount 00251822					<u>14,340.00-</u>				
Total Amount Paid to Vendor # 00176101					14,340.00-	*****			

Payee 176220 Meagan M Schroeder Payment Number 252254 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM PANTS	03/11/20	PV	691536	04/10/20	54.99-	D	Uniform Pants	176220	Meagan M Schroeder
Total Check Amount 00252254					<u>54.99-</u>				
Total Amount Paid to Vendor # 00176220					54.99-	*****			

Payee 176561 LCPtracker Inc Payment Number 252193 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12349	03/10/20	PV	690204	04/09/20	2,350.00-	D	Annual Single Project License	176561	LCPtracker Inc
Total Check Amount 00252193					<u>2,350.00-</u>				
Total Amount Paid to Vendor # 00176561					2,350.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 251709 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25001820	02/27/20	PV	689578	03/28/20	36.65-	D		176710	Buick GMC of Rochester, INC
25001799	02/27/20	PV	689579	03/28/20	210.27-	D			
25001855	03/02/20	PV	689575	04/01/20	502.32-	D			
25001858	03/02/20	PV	689576	04/01/20	222.66-	D			
25001858	03/02/20	PV	689576	04/01/20	445.32-	D			
25001864	03/02/20	PV	689577	04/01/20	222.66-	D			
Total Check Amount 00251709					<u>1,639.88-</u>				
Total Amount Paid to Vendor # 00176710					1,639.88-	*****			

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 252207 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89110290	03/09/20	PV	690325	04/08/20	270,529.62-	D	North Service Station	176918	Metro Furniture Solutions by H
Total Check Amount 00252207					<u>270,529.62-</u>				
Total Amount Paid to Vendor # 00176918					270,529.62-	*****			

Payee 177032 Christopher J Ferguson Payment Number 251739 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142020	02/14/20	PV	689204	03/15/20	135.70-	D	trvl reimb Fire Marshal interv	177032	Christopher J Ferguson

Total Check Amount 00251739 135.70-
Total Amount Paid to Vendor # 00177032 135.70-

Payee 177035 **Brian A Roper** Payment Number 251844 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02202020	02/20/20	PV	688386	03/21/20	323.13-	D	job candidate travel reimb	177035	Brian A Roper
Total Check Amount 00251844					<u>323.13-</u>				
Total Amount Paid to Vendor # 00177035					323.13-	*****			

Payee 177036 **Maria A D'Andrea** Payment Number 251729 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192020	02/19/20	PV	688981	03/20/20	615.80-	D	job candidate int PW Director	177036	Maria A D'Andrea
Total Check Amount 00251729					<u>615.80-</u>				
Total Amount Paid to Vendor # 00177036					615.80-	*****			

Payee 177382 **Skidmore, Owings & Merrill LLP** Payment Number 252259 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136005	03/04/20	PV	690071	04/03/20	104,122.32-	D	Downtown TOD Study Jan2020	177382	Skidmore, Owings & Merrill LLP
Total Check Amount 00252259					<u>104,122.32-</u>				
Total Amount Paid to Vendor # 00177382					104,122.32-	*****			

Payee 177390 **Ennis - Flint, Inc.** Payment Number 251735 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242692	01/07/20	PV	688459	02/06/20	2,052.52-	D	MH Protection Rings	177387	Ennis - Flint, Inc.
Total Check Amount 00251735					<u>2,052.52-</u>				
Total Amount Paid to Vendor # 00177390					2,052.52-	*****			

Payee 177494 **Roy W Rickert** Payment Number 251837 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012020	03/01/20	PV	689205	03/31/20	701.72-	D	Trvl Reimb TransitOpMgr interv	177494	Roy W Rickert
Total Check Amount 00251837					<u>701.72-</u>				
Total Amount Paid to Vendor # 00177494					701.72-	*****			

Payee 177530 **Christopher B Sandiford** Payment Number 252251 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032020	03/03/20	PV	690827	04/02/20	867.88-	D	Job Cand Trvl Reimb TransOpMgr	177530	Christopher B Sandiford
Total Check Amount 00252251					<u>867.88-</u>				
Total Amount Paid to Vendor # 00177530					867.88-	*****			

Payee 177597 **Henry J Distad** Payment Number 251964 Payment Date 03/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/20/20	PV	691378	04/19/20	174.00-	D	3/20/20 Payroll	177597	Henry J Distad

Total Check Amount	00251964	174.00-
Total Amount Paid to Vendor # 00177597		174.00-

Payee 177612 **Be-gan-ik Design, Inc. DBA Mercury** Payment Number 251705 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119329	02/18/20	PV	688954	03/19/20	10,000.00-	D	CommunicationsPromotional Srvc	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount	00251705				10,000.00-				
Total Amount Paid to Vendor # 00177612					10,000.00-				

Payee 177738 **ACRT Services Inc** Payment Number 251692 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118341	02/19/20	PV	689207	03/20/20	7,683.00-	D	Clearance Certification Wrksp	177738	ACRT Services Inc
118341	02/19/20	PV	689207	03/20/20	2,133.00-	D	Clearance Certification Wrksp		
118341	02/19/20	PV	689207	03/20/20	2,184.00-	D	Clearance Certification Wrksp		
Total Check Amount	00251692				12,000.00-				
Total Amount Paid to Vendor # 00177738					12,000.00-				

Payee 177757 **D.B. Graphics Inc.** Payment Number 251728 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/23/18	PV	689201	09/22/18	13,922.00-	D	Facade Improvement Grant	177757	D.B. Graphics Inc.
Total Check Amount	00251728				13,922.00-				
Total Amount Paid to Vendor # 00177757					13,922.00-				

Payee 177883 **J Rocks Auto Glass LLC** Payment Number 252184 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10153	03/04/20	PV	691216	04/03/20	248.69-	D	Visor/Adhesive/Labor	177883	J Rocks Auto Glass LLC
Total Check Amount	00252184				248.69-				
Total Amount Paid to Vendor # 00177883					248.69-				

Payee 177891 **Fisher, James DBA Fisher Productions** Payment Number 251741 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	03/06/20	PV	689978	04/05/20	6,483.00-	D	Chateausoundsys	177891	Fisher, James DBA Fisher Produ
Total Check Amount	00251741				6,483.00-				
Total Amount Paid to Vendor # 00177891					6,483.00-				

Payee 177909 **James M Godsey** Payment Number 252155 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/20/20	PV	691835	04/19/20	235.00-	D	ACH Return 3/20/2020	177909	James M Godsey
Total Check Amount	00252155				235.00-				
Total Amount Paid to Vendor # 00177909					235.00-				

Payee 177945 **Johnston, Patricia** Payment Number 251777 Payment Date 03/12/20

2095	03/05/20	PV	689839	04/04/20	185.00-	D	Assessment Refund	177945	Johnston, Patricia
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2095	03/05/20	PV	689839	04/04/20	40.00-	D	Assessment Refund	177945	Johnston, Patricia
Total Check Amount					00251777		225.00-		
Total Amount Paid to Vendor # 00177945					225.00-	*****			

Payee 177946 **Hu, Theresa** Payment Number 251761 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803	03/05/20	PV	689838	04/04/20	138.55-	D	Assessment Refund	177946	Hu, Theresa
1803	03/05/20	PV	689838	04/04/20	40.00-	D	Assessment Refund		
Total Check Amount					00251761		178.55-		
Total Amount Paid to Vendor # 00177946					178.55-	*****			

Payee 177986 **Birmingham Public Library** Payment Number 252105 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200006251	03/04/20	PV	690168	04/03/20	7.50-	D	ILL/Lost Book	177986	Birmingham Public Library
Total Check Amount					00252105		7.50-		
Total Amount Paid to Vendor # 00177986					7.50-	*****			

Payee 178080 **Ready Bus Company, Inc.** Payment Number 252241 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31047	12/06/19	PV	690831	01/05/20	388.96-	D	BusTour NewEmployeeOrientation	144715	Roch Bus Service, Inc
35710	02/28/20	PV	690836	03/29/20	383.35-	D	BusTour NewEmployeeOrientation		
Total Check Amount					00252241		772.31-		
Total Amount Paid to Vendor # 00178080					772.31-	*****			

Payee 178217 **Conn Doyt** Payment Number 252120 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/16/20	PV	690877	04/15/20	973.13-	D	REFUND/PLUMMER HOUSE	178217	Conn Doyt
Total Check Amount					00252120		973.13-		
Total Amount Paid to Vendor # 00178217					973.13-	*****			

Payee 178232 **CAB Construction Co.** Payment Number 252110 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/10/20	PV	691211	04/09/20	24,005.93-	D	North Service Station	178232	CAB Construction Co.
Total Check Amount					00252110		24,005.93-		
Total Amount Paid to Vendor # 00178232					24,005.93-	*****			

Payee 178235 **Lee, Nam Ju** Payment Number 252195 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84366	03/11/20	PV	691218	04/10/20	147.10-	D	Assessment Refund	178235	Lee, Nam Ju
84366	03/11/20	PV	691218	04/10/20	60.00-	D	Assessment Refund		
Total Check Amount					00252195		207.10-		

Total Amount Paid to Vendor # 00178235 207.10-

Payee 178256 *Microstrategy Services Corp* Payment Number 252208 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19105462	12/17/19	PV	691557	01/16/20	3,418.80-	D	Acct #1242112 Tax Exempt	178256	Microstrategy Services Corp
Total Check Amount					00252208		3,418.80-		

Total Amount Paid to Vendor # 00178256 3,418.80-

Payee 178290 *Olm Co Housing & Redevelopment* Payment Number 252223 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1-Q42019	12/31/19	PV	691679	01/30/20	42,771.99-	D	CDBG 2019 Staff Expense	178290	Olm Co Housing & Redevelopment
Total Check Amount					00252223		42,771.99-		

Total Amount Paid to Vendor # 00178290 42,771.99-

Payee 178302 *Malkin, Amanda dba PaperLoves* Payment Number 252199 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016	02/24/20	PV	691696	03/25/20	775.00-	D	WD:RefPrintRestoration	178273	Malkin, Amanda dba PaperLoves
Total Check Amount					00252199		775.00-		

Total Amount Paid to Vendor # 00178302 775.00-

Payee 178304 *Boehringer Ingelheim Animal Health USA* Payment Number 252106 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10453786	02/14/20	PV	691792	03/15/20	206.82-	D	Cust #377515	178304	Boehringer Ingelheim Animal He
10453786	02/14/20	PV	691792	03/15/20	146.39-	D	Cust #377515		
Total Check Amount					00252106		353.21-		

Total Amount Paid to Vendor # 00178304 353.21-

Payee 15013 *IUOE - Local 70* Payment Number 251969 Payment Date 03/20/20

Total Check Amount 00251969 1,127.16-

Total Amount Paid to Vendor # 00015013 1,127.16-

Payee 15014 *IUOE - Local 49* Payment Number 251968 Payment Date 03/20/20

Total Check Amount 00251968 3,290.00-

Total Amount Paid to Vendor # 00015014 3,290.00-

Payee 15018 *MN Child Support Payment Center* Payment Number 251970 Payment Date 03/20/20

Total Check Amount 00251970 3,857.70-

Total Amount Paid to Vendor # 00015018 3,857.70-

Payee 15024 *PERA* Payment Number 251971 Payment Date 03/20/20

Total Check Amount 00251971 246,411.59-

Total Amount Paid to Vendor # 00015024 246,411.59-

Payee 15025 *PERA* Payment Number 251973 Payment Date 03/20/20

Total Check Amount 00251973 321,866.88-

Total Amount Paid to Vendor # 00015025 321,866.88-

Payee 23828 Roch Area Economic Dev Inc Payment Number 251976 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/19/20	PV	691398	04/18/20	250,000.00-	D	EmrgncySBLoansEDF Fund	23828	Roch Area Economic Dev Inc
Total Check Amount					00251976				
					250,000.00-				
Total Amount Paid to Vendor # 00023828					250,000.00-	*****			

Payee 94030 WI SCTF Payment Number 251975 Payment Date 03/20/20

Total Check Amount					00251975				
					300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 102323 IUOE Central Pension Fund Payment Number 251966 Payment Date 03/20/20

Total Check Amount					00251966				
					21,337.25-				
Total Amount Paid to Vendor # 00102323					21,337.25-	*****			

Payee 102386 IUOE Central Pension Fund Payment Number 251967 Payment Date 03/20/20

Total Check Amount					00251967				
					11,590.60-				
Total Amount Paid to Vendor # 00102386					11,590.60-	*****			

Payee 113991 United States Treasury Payment Number 251974 Payment Date 03/20/20

Total Check Amount					00251974				
					50.00-				
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 167801 Business Planning Concepts Inc Payment Number 251965 Payment Date 03/20/20

Total Check Amount					00251965				
					2,480.00-				
Total Amount Paid to Vendor # 00167801					2,480.00-	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 20031002 Payment Date 03/19/20

Total Check Amount					20031002				
					62,306.96-				
Total Amount Paid to Vendor # 00015020					62,306.96-	*****			

Payee 15028 First Chicago Bank Payment Number 20037086 Payment Date 03/23/20

Total Check Amount					20037086				
					619,862.14-				
Total Amount Paid to Vendor # 00015028					619,862.14-	*****			

Payee 15029 MN Dept of Revenue Payment Number 20037090 Payment Date 03/19/20

Total Check Amount					20037090				
					125,763.58-				
Total Amount Paid to Vendor # 00015029					125,763.58-	*****			

Payee 22853 MN Commissioner of Revenue Payment Number 20037070 Payment Date 03/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	47.72-	D	February 20 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	3.65-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	3.65-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	1.84-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	2.74-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	113.77-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	8.75-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	8.75-	D	February 20 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	4.37-	D	February 20 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	6.57-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	516.83-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	39.75-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	39.75-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	20.10-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	29.72-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	9.93-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	.77-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	.77-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	.37-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	.57-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	82.27-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	2,487.29-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	191.34-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	191.34-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	95.66-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	144.22-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	695.91-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	52.93-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	52.93-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	29.22-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	40.49-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	1,934.18-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	150.06-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	150.06-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	72.95-	D	February 20 Sales & Use Tax		
FEBRUARY 2020	02/29/20	PV	690718	02/29/20	113.54-	D	February 20 Sales & Use Tax		
Total Check Amount	20037070				7,344.76-				

Payee 22853 MN Commissioner of Revenue Payment Number 20037075 Payment Date 03/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	51,473.61-	D	Dec19 Sales & Use Tax Revision	22853	MN Commissioner of Revenue
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	3,957.28-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	214.69-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	3,957.10-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	1,981.58-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	2,972.39-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	71.67-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	3,063.07-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	493.88-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	.55-	D	Dec19 Sales & Use Tax Revision		
DECEMBER 2019 REVISION	12/31/19	PV	690758	12/31/19	23.43-	D	Dec19 Sales & Use Tax Revision		

Total Check Amount 20037075 68,209.25-
Total Amount Paid to Vendor # 00022853 75,554.01-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20037060 Payment Date 03/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292020	02/29/20	PV	690548	03/30/20	86.25-	D	February 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02292020	02/29/20	PV	690548	03/30/20	2,967.39-	D	February 2020 Fuel Tax		
02292020	02/29/20	PV	690548	03/30/20	5.83-	D	February 2020 Fuel Tax		
02292020	02/29/20	PV	690548	03/30/20	76.79-	D	February 2020 Fuel Tax		
02292020	02/29/20	PV	690548	03/30/20	8.15-	D	February 2020 Fuel Tax		
Total Check Amount	20037060				<u>3,144.41-</u>				
Total Amount Paid to Vendor # 00022888					3,144.41-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Number 2003029 Payment Date 03/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313382AX1	03/11/20	PV	692180	03/11/20	5,704,957.50-	D	\$5.5M FedHLB2.125%3/10/23#3564	24885	Wells Fargo Inst Brokerage
313382AX1	03/11/20	PV	692180	03/11/20	2,272.57-	D	\$5.5M FedHLB2.125%3/10/23#3564		
Total Check Amount	02003029				<u>5,707,230.07-</u>				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 20033033 Payment Date 03/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ELNP5	03/20/20	PV	692602	03/20/20	8,121,680.00-	D	\$8M FFCB 1.45% 02/24/22 #3565	24885	Wells Fargo Inst Brokerage
3133ELNP5	03/20/20	PV	692602	03/20/20	9,344.44-	D	\$8M FFCB 1.45% 02/24/22 #3565		
Total Check Amount	20033033				<u>8,131,024.44-</u>				
Total Amount Paid to Vendor # 00024885					13,838,254.51-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Number 20037105 Payment Date 03/17/20

Total Check Amount 20037105 818.28-
Total Amount Paid to Vendor # 00053855 818.28-

Payee 101060 MN State Retirement System Payment Number 20037102 Payment Date 03/20/20

Total Check Amount 20037102 7,985.00-
Total Amount Paid to Vendor # 00101060 7,985.00-

Payee 102429 MN Energy Resources Corp Payment Number 20033006 Payment Date 03/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/18/20	PV	688888	03/19/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount	20033006				<u>18.00-</u>				

Payee 102429 MN Energy Resources Corp Payment Number 20033014 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/19/20	PV	688534	03/20/20	952.46-	D	GAS 1.23.20-2.19.20 STN2	102429	MN Energy Resources Corp
Total Check Amount	20033014				<u>952.46-</u>				

Payee 102429 MN Energy Resources Corp Payment Number 20033016 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/17/20	PV	688262	03/18/20	314.16-	D	1/15-2/11 NaturalGasRange	102429	MN Energy Resources Corp
Total Check Amount					20033016		314.16-		

Payee 102429 MN Energy Resources Corp Payment Number 20033018 Payment Date 03/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	02/14/20	PV	688541	03/15/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20033018		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20033020 Payment Date 03/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/21/20	PV	688754	03/22/20	4,973.42-	D	PWTOC Bus 1/23 - 2/20/20	102429	MN Energy Resources Corp
Total Check Amount					20033020		4,973.42-		

Payee 102429 MN Energy Resources Corp Payment Number 20033021 Payment Date 03/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/21/20	PV	688755	03/22/20	4,904.70-	D	PWTOC Bldg 1/23 - 2/20/20	102429	MN Energy Resources Corp
Total Check Amount					20033021		4,904.70-		

Payee 102429 MN Energy Resources Corp Payment Number 20033024 Payment Date 03/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	02/21/20	PV	688757	03/22/20	1,865.14-	D	PWTOC Barn 1/23 - 2/20/20	102429	MN Energy Resources Corp
Total Check Amount					20033024		1,865.14-		

Payee 102429 MN Energy Resources Corp Payment Number 20033024 Payment Date 03/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/21/20	PV	688756	03/22/20	1,245.15-	D	PWTOC WSH Bay 1/23 - 2/20/20	102429	MN Energy Resources Corp
Total Check Amount					20033024		1,245.15-		

Payee 102429 MN Energy Resources Corp Payment Number 20033024 Payment Date 03/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/25/20	PV	689884	03/26/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20033024		3,128.29-		

Payee 102429 MN Energy Resources Corp Payment Number 20033026 Payment Date 03/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/05/20	PV	690580	04/04/20	1,006.78-	D	GAS 2.5.20-3.4.20 STN 3	102429	MN Energy Resources Corp
Total Check Amount					20033026		1,006.78-		

Payee 102429 MN Energy Resources Corp Payment Number 20033028 Payment Date 03/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/02/20	PV	690248	04/01/20	1,631.60-	D	gas 1.31.20-2.27.20 stn1	102429	MN Energy Resources Corp
Total Check Amount					20033028		1,631.60-		
Total Amount Paid to Vendor # 00102429							16,947.41-		

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20031001 Payment Date 03/19/20

Total Check Amount					20031001		52,280.37-		
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Total Amount Paid to Vendor # 00122509 **52,280.37-**

Payee 133791 MII Life Inc DBA Further Payment Number 20037095 Payment Date 03/25/20

Total Check Amount 20037095 79,128.99-

Payee 133791 MII Life Inc DBA Further Payment Number 20037110 Payment Date 03/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39367431	03/19/20	PV	691825	04/18/20	194.40-	D	EEFlexReimb 3/12-3/18/20	133791	MI Life Inc DBA Further
39367431	03/19/20	PV	691825	04/18/20	271.09-	D	EEFlexReimb 3/12-3/18/20		
39367431	03/19/20	PV	691825	04/18/20	45.31-	D	EEFlexReimb 3/12-3/18/20		
39367431	03/19/20	PV	691825	04/18/20	12,684.31-	D	EEFlexReimb 3/12-3/18/20		
Total Check Amount	20037110				13,195.11-				

Total Amount Paid to Vendor # 00133791 **92,324.10-**

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 20037080 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242020	03/24/20	PV	692252	04/23/20	21.27-	D	Voyager Fuel Card 2/25-3/24/20	171257	US Bank dba Voyager Fleet Syst
03242020	03/24/20	PV	692252	04/23/20	24.71-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.49-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.40-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	17.65-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	21.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	10.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	26.07-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	19.83-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	19.37-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	18.25-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.25-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.98-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	21.11-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	19.23-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	27.13-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	26.62-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	20.69-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	19.86-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	28.11-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	9.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	27.74-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	28.58-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	9.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.12-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	24.38-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	27.39-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.78-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	16.70-	D	Voyager Fuel Card 2/25-3/24/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242020	03/24/20	PV	692252	04/23/20	25.24-	D	Voyager Fuel Card 2/25-3/24/20	171257	US Bank dba Voyager Fleet Syst
03242020	03/24/20	PV	692252	04/23/20	15.78-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	26.38-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	21.48-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	13.09-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	26.13-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.62-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	26.34-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	7.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	21.54-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.72-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	24.80-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	7.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	18.33-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	24.35-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	19.69-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	28.93-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	10.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.54-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	23.34-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.80-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	14.63-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	10.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	27.02-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	22.25-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	17.29-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	24.57-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	14.41-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	9.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	24.88-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	20.75-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	9.00-	D	Voyager Fuel Card 2/25-3/24/20		
03242020	03/24/20	PV	692252	04/23/20	15.47-	D	Voyager Fuel Card 2/25-3/24/20		

Total Check Amount 20037080 1,263.08-
Total Amount Paid to Vendor # 00171257 1,263.08-

Payee 172931 NatWest Markets Securities Inc. US Payment Number 2003030 Payment Date 03/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ELTU8	03/11/20	PV	692184	03/11/20	5,488,857.00-	D	\$5.5M Fcb0.92% 3/18/2024#3563	172931	NatWest Markets Securities Inc
Total Check Amount 02003030					5,488,857.00-				

Total Amount Paid to Vendor # 00172931 5,488,857.00-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 251662 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627004	03/03/20	PV	689704	04/02/20	102.00-	D	Brown Roll Towels -Gun Range	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00251662		102.00-		
Payee					20254	Arnold's Supply & Kleenit Co			
					Payment Number	251947	Payment Date	03/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627196	02/28/20	PV	690266	03/29/20	3,771.88-	D	Contract Cleaning-Jan 2020	20254	Arnold's Supply & Kleenit Co
627197	02/28/20	PV	690267	03/29/20	4,035.75-	D	Contract Cleaning-Feb 2020		
626755	02/28/20	PV	690563	03/29/20	288.00-	D	GlassCleanerEnvirConcentrate		
627110	03/04/20	PV	690172	04/03/20	1,360.00-	D	Labor Temple		
627116	03/04/20	PV	690287	04/03/20	1,635.00-	D	Contract Cleaning March 2020		
627430	03/11/20	PV	690358	04/10/20	94.25-	D	hand soap for large events		
627417	03/11/20	PV	690360	04/10/20	24.25-	D	Foaming handwash and vinyl glo		
Total Check Amount					00251947		11,209.13-		
Payee					20254	Arnold's Supply & Kleenit Co			
					Payment Number	252069	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627111	03/04/20	PV	690596	04/03/20	360.00-	D	Contract Cleaning-Mar 2020	20254	Arnold's Supply & Kleenit Co
627864	03/19/20	PV	691553	04/18/20	62.00-	D	DSIC Operations		
Total Check Amount					00252069		422.00-		
Total Amount Paid to Vendor # 00020254							11,733.13-		
Payee					21584	GMS Industrial Supply Inc			
					Payment Number	251668	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
058014	02/28/20	PV	689833	03/29/20	140.57-	D	Cust #2985	21584	GMS Industrial Supply Inc
058014	02/28/20	PV	689833	03/29/20	16.18-	D	Cust #2985		
058014	02/28/20	PV	689833	03/29/20	159.69-	D	Cust #2985		
Total Check Amount					00251668		316.44-		
Payee					21584	GMS Industrial Supply Inc			
					Payment Number	251953	Payment Date	03/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
058264	03/06/20	PV	690503	04/05/20	58.34-	D	Cust #2985	21584	GMS Industrial Supply Inc
058264	03/06/20	PV	690503	04/05/20	58.21-	D	Cust #2985		
058264	03/06/20	PV	690503	04/05/20	1,319.27-	D	Cust #2985		
058014A	03/06/20	PV	690523	04/05/20	33.61-	D	Cust #2985		
Total Check Amount					00251953		1,469.43-		
Total Amount Paid to Vendor # 00021584							1,785.87-		
Payee					21893	Herold Flags			
					Payment Number	251669	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15125	02/28/20	PV	689232	03/29/20	145.65-	D	Flags for building	21893	Herold Flags
Total Check Amount					00251669		145.65-		
Total Amount Paid to Vendor # 00021893							145.65-		

Payee 22269 Kaman Industrial Tech Corp Payment Number 251954 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W 40596	03/04/20	PV	690507	04/03/20	520.39-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00251954	520.39-			

Payee 22269 Kaman Industrial Tech Corp Payment Number 252076 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D617731	03/12/20	PV	691280	04/11/20	38.53-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00252076	38.53-			

Total Amount Paid to Vendor # 00022269 558.92-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 251672 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020164	02/27/20	PV	689901	03/28/20	18.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00251672	18.00-			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 251955 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021184	03/05/20	PV	690545	04/04/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00251955	540.00-			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 252077 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021905	03/11/20	PV	691291	04/10/20	36.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00252077	36.00-			

Total Amount Paid to Vendor # 00022973 594.00-

Payee 23575 Premier Security Inc Payment Number 251958 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29402	03/03/20	PV	690314	04/02/20	412.50-	D	SecurityOfficerSrvc-February	23575	Premier Security Inc
Total Check Amount					00251958	412.50-			

Payee 23575 Premier Security Inc Payment Number 252080 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29713	03/17/20	PV	691484	04/16/20	390.00-	D	sec serv. 03/01-3/14/2020	23575	Premier Security Inc
Total Check Amount					00252080	390.00-			

Total Amount Paid to Vendor # 00023575 802.50-

Payee 23662 R & M Steel Payment Number 251959 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030320	03/03/20	PV	690261	04/02/20	593.80-	D	STEEL FOR TRAINING	23662	R & M Steel
Total Check Amount					00251959	593.80-			

Total Amount Paid to Vendor # 00023662 593.80-

Payee 24422 Superior Mechanical Inc Payment Number 252081 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110461	03/02/20	PV	690675	04/01/20	10,160.00-	D	Install 3 control systems	24422	Superior Mechanical Inc
Total Check Amount					00252081		10,160.00-		
Total Amount Paid to Vendor # 00024422							10,160.00-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 251665 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333016	02/27/20	PV	689906	03/28/20	7.18-	D	SWITCH	24450	Dave Syverson Freightliner Inc
333016	02/27/20	PV	689906	03/28/20	7.18-	D	SWITCH		
333463	03/04/20	PV	689828	04/03/20	51.88-	D	Acct #10415		
Total Check Amount					00251665		66.24-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 251949 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333310	03/05/20	PV	690198	04/04/20	38.33-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00251949		38.33-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 252073 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150319	03/16/20	PV	691402	04/15/20	273.75-	D	JAKE BRAKES WORK	24450	Dave Syverson Freightliner Inc
Total Check Amount					00252073		273.75-		
Total Amount Paid to Vendor # 00024449							378.32-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 251961 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142176	03/06/20	PV	690264	04/05/20	117.64-	D	LP CAT TRAILER	24524	Thronson Oil & LP Gas Co
Total Check Amount					00251961		117.64-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 252082 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361494	03/03/20	PV	691248	04/02/20	11.74-	D	Generator	24524	Thronson Oil & LP Gas Co
Total Check Amount					00252082		11.74-		
Total Amount Paid to Vendor # 00024524							129.38-		

Payee 24689 United Rentals Inc Payment Number 251963 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179676094-001	03/05/20	PV	690236	04/04/20	21.05-	D		24690	United Rentals Inc
179676094-001	03/05/20	PV	690236	04/04/20	21.05-	D			
179676094-001	03/05/20	PV	690236	04/04/20	21.05-	D			
179676094-001	03/05/20	PV	690236	04/04/20	21.05-	D			
179676094-001	03/05/20	PV	690236	04/04/20	22.68-	D			
179676094-001	03/05/20	PV	690236	04/04/20	22.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179676094-001	03/05/20	PV	690236	04/04/20	22.68-	D		24690	United Rentals Inc
179676094-001	03/05/20	PV	690236	04/04/20	22.68-	D			
179676094-001	03/05/20	PV	690236	04/04/20	8.04-	D			
179676094-001	03/05/20	PV	690236	04/04/20	8.04-	D			
179676094-001	03/05/20	PV	690236	04/04/20	8.04-	D			
179676094-001	03/05/20	PV	690236	04/04/20	80.99-	D			
179767194-001	03/09/20	PV	690238	04/08/20	295.91-	D			
179767194-001	03/09/20	PV	690238	04/08/20	16.52-	D			
179767194-001	03/09/20	PV	690238	04/08/20	5.22-	D			
Total Check Amount	00251963				605.72-				
Total Amount Paid to Vendor # 00024689					605.72-	*****			

Payee 35315 ULINE, Inc Payment Number 251962 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117746209	03/06/20	PV	690237	04/05/20	141.42-	D		35315	ULINE, Inc
117746209	03/06/20	PV	690237	04/05/20	141.41-	D			
117746209	03/06/20	PV	690237	04/05/20	141.41-	D			
116114839	03/11/20	PV	690271	04/10/20	62.91-	D	HourCar Snap Edge Frame		
Total Check Amount	00251962				487.15-				

Payee 35315 ULINE, Inc Payment Number 252083 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117560710	03/02/20	PV	691249	04/01/20	232.69-	D	Evidence Operating Supplies	35315	ULINE, Inc
Total Check Amount	00252083				232.69-				

Total Amount Paid to Vendor # 00035315 **719.84-**

Payee 40868 Automationdirect.com Inc Payment Number 252070 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10786168	03/04/20	PV	691256	04/03/20	52.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount	00252070				52.00-				

Total Amount Paid to Vendor # 00040868 **52.00-**

Payee 70339 Virgil's, Inc. Payment Number 252084 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T6165	04/24/19	PV	691795	05/24/19	150.00-	D	Flatbed haul stolen lawnmowers	70339	Virgil's, Inc.
Total Check Amount	00252084				150.00-				

Total Amount Paid to Vendor # 00070339 **150.00-**

Payee 73163 Syn-Tech Systems, Inc Payment Number 251960 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203453	03/06/20	PV	690077	04/05/20	255.00-	D		73163	Syn-Tech Systems, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203453	03/06/20	PV	690077	04/05/20	255.00-	D		73163	Syn-Tech Systems, Inc
203453	03/06/20	PV	690077	04/05/20	255.00-	D			
203453	03/06/20	PV	690077	04/05/20	255.00-	D			
203453	03/06/20	PV	690077	04/05/20	255.00-	D			
203453	03/06/20	PV	690077	04/05/20	255.00-	D			
203453	03/06/20	PV	690077	04/05/20	255.00-	D			
Total Check Amount	00251960				1,785.00-				
Total Amount Paid to Vendor # 00073163					1,785.00-				

Payee 85101 **A-Z Embroidery** Payment Number 251664 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14418	02/26/20	PV	689859	03/27/20	40.00-	D	Embroidery Fees	85101	A-Z Embroidery
Total Check Amount	00251664				40.00-				
Total Amount Paid to Vendor # 00085101					122.00-				

Payee 85101 **A-Z Embroidery** Payment Number 252071 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14451	03/13/20	PV	691510	04/12/20	82.00-	D	Embroidery - CAT Team	85101	A-Z Embroidery
Total Check Amount	00252071				82.00-				
Total Amount Paid to Vendor # 00085101					122.00-				

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 251667 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001787	02/28/20	PV	689188	03/29/20	3,491.47-	D	Heat Revoery Unit Repair	94412	Decklever Mechanical, Inc.
218001788	02/28/20	PV	689202	03/29/20	1,608.83-	D	Labor Temple		
218001785	02/28/20	PV	689756	03/29/20	5,231.00-	D			
218001848	02/28/20	PV	689923	03/29/20	200.00-	D	STN5 HVAC TEMP ALARM REPAIR		
218001786	02/28/20	PV	689925	03/29/20	200.00-	D	STN 5 HVAC DAMPER ADJUST		
218001847	02/28/20	PV	689927	03/29/20	344.00-	D	STN5 DUCT SMOKE DETECTOR SERV		
218001790	02/28/20	PV	689952	03/29/20	1,450.00-	D	40 Gal Water Heater		
218001789	02/28/20	PV	689954	03/29/20	326.40-	D	Repair Water Leak @ Range		
Total Check Amount	00251667				12,851.70-				

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 251951 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001869	03/08/20	PV	690689	04/07/20	1,650.00-	D	Re-insulation Duct Work2.25.20	94412	Decklever Mechanical, Inc.
Total Check Amount	00251951				1,650.00-				
Total Amount Paid to Vendor # 00094412					14,501.70-				

Payee 98960 **OSI Environmental Inc** Payment Number 252079 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2083560	02/28/20	PV	691413	03/29/20	50.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount	00252079				50.00-				

Total Amount Paid to Vendor # 00098960 **50.00-**

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 251952 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001079077	03/04/20	PV	690520	04/03/20	47.88-	D	Nylon Gloves	107760	Farrell Equipment & Supply Co.
Total Check Amount					00251952		47.88-		

Total Amount Paid to Vendor # 00107760 **47.88-**

Payee 108202 *AT & T Natl Compliance Center* Payment Number 251663 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342018	02/20/20	PV	689858	03/21/20	100.00-	D	File Code 2906110.001	108202	AT & T Natl Compliance Center
342018	02/20/20	PV	689858	03/21/20	175.00-	D	File Code 2906110.001		
Total Check Amount					00251663		275.00-		

Total Amount Paid to Vendor # 00108202 **275.00-**

Payee 112278 *CTM Services, Inc.* Payment Number 252072 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4525	03/04/20	PV	690606	04/03/20	473.74-	D	Front Bumper Wheel Kit	112278	CTM Services, Inc.
Total Check Amount					00252072		473.74-		

Total Amount Paid to Vendor # 00112278 **473.74-**

Payee 113117 *Precise MRM LLC* Payment Number 251673 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1023896	12/25/19	PV	688751	01/24/20	925.00-	D	Data Plan Dec 2019	113117	Precise MRM LLC
200-1024879	02/28/20	PV	689224	03/29/20	950.00-	D	Data Plan Jan. 2020		
Total Check Amount					00251673		1,875.00-		

Total Amount Paid to Vendor # 00113117 **1,875.00-**

Payee 113254 *Intuitive Control Systems LLC DBA All* Payment Number 251670 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4000647	02/27/20	PV	689918	03/28/20	1,500.00-	D	Renewal Number Q-45581	113254	Intuitive Control Systems LLC
Total Check Amount					00251670		1,500.00-		

Total Amount Paid to Vendor # 00113254 **1,500.00-**

Payee 113907 *Johnston Autostores* Payment Number 251671 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222085	02/19/20	PV	689614	03/20/20	298.64-	D	Control Arm	113907	Johnston Autostores
222398	02/25/20	PV	689612	03/26/20	11.44-	D	Air Filters		
Total Check Amount					00251671		310.08-		

Payee 113907 *Johnston Autostores* Payment Number 252075 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222491	02/27/20	PV	691212	03/28/20	9.15-	D	Air Filter	113907	Johnston Autostores

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222760	03/04/20	PV	691215	04/03/20	298.64-	D	Control Arm	113907	Johnston Autostores
222838	03/05/20	PV	691208	04/04/20	4.47-	D	Degreaser		
223426	03/17/20	PD	691524	03/20/20	66.35	D	Credit - Sensor		
223141	03/18/20	PV	691210	04/17/20	44.77-	D	Tie Rod End		
Total Check Amount	00252075				290.68-				
Total Amount Paid to Vendor # 00113907					600.76-				

Payee 114062 O'Day Equipment LLC Payment Number 251957 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0086508	03/06/20	PV	690328	04/05/20	1,611.00-	D	Fuel Tank Repair	114062	O'Day Equipment LLC
Total Check Amount	00251957				1,611.00-				
Total Amount Paid to Vendor # 00114062					1,611.00-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 251956 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3056877	03/03/20	PV	690225	04/02/20	659.94-	D		114688	Muncie Reclamation & Supply DB
3057914	03/04/20	PV	690224	04/03/20	1,563.34-	D			
Total Check Amount	00251956				2,223.28-				
Total Amount Paid to Vendor # 00114688					2,223.28-				

Payee 126886 MSAB Inc Payment Number 252078 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34321	03/17/20	PV	691542	04/16/20	5,062.50-	D	XRY Logical&PhysicalLicRnwl	126886	MSAB Inc
34321	03/17/20	PV	691542	04/16/20	1,687.50-	D	XRY Logical&PhysicalLicRnwl		
Total Check Amount	00252078				6,750.00-				
Total Amount Paid to Vendor # 00126886					6,750.00-				

Payee 130558 Valor Mechanical Inc Payment Number 251675 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2950	02/05/20	PV	689066	03/06/20	735.00-	D	Inspected Air Handlers	130558	Valor Mechanical Inc
Total Check Amount	00251675				735.00-				
Total Amount Paid to Vendor # 00130558					735.00-				

Payee 138040 Quality Building Maintenance Inc Payment Number 251674 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057	02/29/20	PV	689773	03/30/20	337.50-	D	EOC CLEAN 2/20	138040	Quality Building Maintenance I
Total Check Amount	00251674				337.50-				
Total Amount Paid to Vendor # 00138040					337.50-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 251666 Payment Date 03/12/20

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
DEB-5052055	02/27/20	PV	689263	03/28/20	23.27-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5052050	02/27/20	PV	689264	03/28/20	155.96-	D			
DEB-5052111	03/02/20	PV	689260	04/01/20	48.86-	D			
DEB-5052111	03/02/20	PV	689260	04/01/20	51.14-	D			
DEB-5052109	03/02/20	PV	689261	04/01/20	15.85-	D			
DEB-5052109	03/02/20	PV	689261	04/01/20	176.10-	D			
DEB-5052109	03/02/20	PV	689261	04/01/20	44.53-	D			
DEB-5052130	03/02/20	PV	689262	04/01/20	8.78-	D			
DEB-5052130	03/02/20	PV	689262	04/01/20	126.80-	D			
DEB-5052164	03/03/20	PV	689259	03/04/20	87.50	D			
DEB-5052164	03/03/20	PV	689259	03/04/20	77.99	D			
DEB-5052164	03/03/20	PV	689259	03/04/20	23.27	D			
Total Check Amount	00251666				462.53-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 251950 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/21/20	PV	689079	03/03/20	156.09	D		153912	De Bauche Truck & Diesel Inc.
DEB5051986	02/26/20	PV	689080	03/27/20	67.47-	D			
DEB5052011	02/27/20	PV	689078	03/28/20	258.46-	D			
DEB5052011	02/27/20	PV	689078	03/28/20	87.50-	D			
DEB5052011	02/27/20	PV	689078	03/28/20	77.99-	D			
DEB-5052187	03/04/20	PV	690199	04/03/20	691.46-	D			
DEB-5052353	03/09/20	PV	690200	04/08/20	77.28-	D			
DEB-5052353	03/09/20	PV	690200	04/08/20	5.40-	D			
DEB-5052353	03/09/20	PV	690200	04/08/20	123.12-	D			
Total Check Amount	00251950				1,232.59-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 252074 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5052370	03/10/20	PV	690750	04/09/20	252.44-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5052370	03/10/20	PV	690750	04/09/20	124.62-	D			
DEB-5052388	03/10/20	PV	690751	04/09/20	352.20-	D			
DEB-5052431	03/11/20	PV	690748	04/10/20	17.64-	D			
Total Check Amount	00252074				746.90-				

Total Amount Paid to Vendor # 00153912 2,442.02-

Payee 172295 Dakota Supply Group Payment Number 251948 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F339050	02/20/20	PV	690119	03/21/20	124.08-	D	Filter Pletd-HVac	111100	Dakota Supply Group Inc
F357285	02/21/20	PV	690120	03/22/20	95.16-	D	Filter Pletd-HVac		
F340997	02/21/20	PV	690121	03/22/20	69.42-	D	Filter Pletd-HVac		
F389367	02/27/20	PV	690122	03/28/20	134.64-	D	Filter Pletd-HVac		
F396270	02/27/20	PV	690554	03/28/20	8.81-	D	SIDE WIRES/ NYLON PASS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F396238	02/27/20	PV	690555	03/28/20	164.45-	D	Flushvalves/WatrLines/LightSw	111100	Dakota Supply Group Inc
Total Check Amount					00251948		596.56-		
Total Amount Paid to Vendor # 00172295					596.56-	*****			

Payee 9450 Michael C Schaber Payment Number 252047 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03122020 CARWASH	03/12/20	PV	690593	04/11/20	11.00-	D	Elite Carwash Reimbursed	9450	Michael C Schaber
Total Check Amount					00252047		11.00-		
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 9684 Steve B Mosing Payment Number 252025 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102020SM	03/10/20	PV	691320	04/09/20	74.52-	D	PLAConfNashvilleTN/SM	9684	Steve B Mosing
Total Check Amount					00252025		74.52-		
Total Amount Paid to Vendor # 00009684					74.52-	*****			

Payee 11214 Ronald V Swisher Payment Number 251935 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030820	03/08/20	PV	690262	04/07/20	90.00-	D	EXEC DEV INST LEESBURG 3.1-3.6	11214	Ronald V Swisher
Total Check Amount					00251935		90.00-		
Total Amount Paid to Vendor # 00011214					90.00-	*****			

Payee 11671 Dale H McCamish Payment Number 251621 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAPRA TRAINING REIMBURSED	2/28/20	PV	689049	03/29/20	90.37-	D	CAPRA Training-Wichita KS	11671	Dale H McCamish
Total Check Amount					00251621		90.37-		
Total Amount Paid to Vendor # 00011671					90.37-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 251581 Payment Date 03/12/20

Total Check Amount					00251581		1,445.46-		
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Payee 15000 AFSCME-Council 65 Payment Number 251981 Payment Date 03/26/20

Total Check Amount					00251981		1,434.50-		
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Total Amount Paid to Vendor # 00015000 **2,879.96-** *****

Payee 15007 Engineering Tech Association Payment Number 251597 Payment Date 03/12/20

Total Check Amount					00251597		26.00-		
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Payee 15007 Engineering Tech Association Payment Number 251992 Payment Date 03/26/20

Total Check Amount					00251992		26.00-		
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Total Amount Paid to Vendor # 00015007 **52.00-** *****

Payee 15009 IBEW Local 949 -Clerical Payment Number 251605 Payment Date 03/12/20

Total Check Amount					00251605		1,644.44-		
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Total Amount Paid to Vendor # 00015009 **1,644.44-** *****

Payee	15010	IAFF Local 520	Payment Number	251604	Payment Date	03/12/20
Total Check Amount	00251604	5,148.14-				
Payee	15010	IAFF Local 520	Payment Number	252002	Payment Date	03/26/20
Total Check Amount	00252002	5,197.48-				
Total Amount Paid to Vendor # 00015010		10,345.62-				

Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	251643	Payment Date	03/12/20
Total Check Amount	00251643	180.00-				
Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	252042	Payment Date	03/26/20
Total Check Amount	00252042	180.00-				
Total Amount Paid to Vendor # 00015011		360.00-				

Payee	15012	IAFF Local 3869	Payment Number	251603	Payment Date	03/12/20
Total Check Amount	00251603	428.19-				
Payee	15012	IAFF Local 3869	Payment Number	252001	Payment Date	03/26/20
Total Check Amount	00252001	428.19-				
Total Amount Paid to Vendor # 00015012		856.38-				

Payee	15015	LELS	Payment Number	251616	Payment Date	03/12/20
Total Check Amount	00251616	9,363.72-				
Total Amount Paid to Vendor # 00015015		9,363.72-				

Payee	15019	New York Life Deferred	Payment Number	251631	Payment Date	03/12/20
Total Check Amount	00251631	261.84-				
Payee	15019	New York Life Deferred	Payment Number	252030	Payment Date	03/26/20
Total Check Amount	00252030	261.84-				
Total Amount Paid to Vendor # 00015019		523.68-				

Payee	15022	United Way of Olmsted County Inc	Payment Number	251654	Payment Date	03/12/20
Total Check Amount	00251654	1,180.76-				
Payee	15022	United Way of Olmsted County Inc	Payment Number	252062	Payment Date	03/26/20
Total Check Amount	00252062	1,180.76-				
Total Amount Paid to Vendor # 00015022		2,361.52-				

Payee	15027	IBEW Local 949	Payment Number	251606	Payment Date	03/12/20
Total Check Amount	00251606	8,449.23-				
Total Amount Paid to Vendor # 00015027		8,449.23-				

Payee	15030	Roch Supervisory Association	Payment Number	252045	Payment Date	03/26/20
Total Check Amount	00252045	355.00-				
Total Amount Paid to Vendor # 00015030		355.00-				

Payee	20053	Adamson Motors Inc	Payment Number	251580	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624174	02/13/20	PV	689602	03/14/20	26.20-	D	lamp	20053	Adamson Motors Inc
624239	02/14/20	PV	689603	03/15/20	42.96-	D	clips & rivets		
624383	02/24/20	PV	689601	03/25/20	1,227.20-	D	veh supplies		
Total Check Amount	00251580				1,296.36-				

Payee 20053 Adamson Motors Inc Payment Number 251979 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624581	02/24/20	PV	690784	03/25/20	129.60-	D	Pad-Sea	20053	Adamson Motors Inc
624972	03/04/20	PV	690781	04/03/20	393.28-	D	Adapter and Gaskets		
10141	03/05/20	PV	691791	04/04/20	498.17-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	65.00-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	497.67-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	491.37-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	498.14-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	495.36-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	491.84-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	491.58-	D	Cust #L29203 Veh Lease Pymnt		
10141	03/05/20	PV	691791	04/04/20	485.26-	D	Cust #L29203 Veh Lease Pymnt		
Total Check Amount	00251979				4,537.27-				
Total Amount Paid to Vendor # 00020053					5,833.63-				

Payee 20388 Barr Engineering Company Payment Number 251584 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-22	02/28/20	PV	689241	03/29/20	4,045.00-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount	00251584				4,045.00-				
Total Amount Paid to Vendor # 00020388					4,045.00-				

Payee 20418 Beckleys Inc Payment Number 251586 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57565	01/27/20	PV	689841	02/26/20	61.50-	D	MobileShredding/1-27-20	20418	Beckleys Inc
1639CM	02/11/20	PD	689867	03/06/20	22.32	D	Credit Returned Maya Board		
58221	02/12/20	PV	689868	03/13/20	32.92-	D	Steno Books/Wrist Rest		
58597	02/24/20	PV	689777	03/25/20	3.98-	D	BINDER CLIPS STN 4		
58611	02/24/20	PV	689791	03/25/20	78.01-	D	Stock Office Supplies		
58611	02/24/20	PV	689791	03/25/20	48.41-	D	Stock Office Supplies		
58611	02/24/20	PV	689791	03/25/20	24.28-	D	Stock Office Supplies		
58611	02/24/20	PV	689791	03/25/20	16.14-	D	Stock Office Supplies		
58611	02/24/20	PV	689791	03/25/20	24.29-	D	Stock Office Supplies		
58680	02/25/20	PV	689967	03/26/20	20.33-	D	Office Supplies		
58680	02/25/20	PV	689967	03/26/20	10.18-	D	Office Supplies		
1657CM	02/26/20	PD	689776	03/05/20	6.38	D	RETURN BINDER CLIPS-57260		
58700	02/26/20	PV	689723	03/27/20	1,720.00-	D	Whiteboards		
58706	02/26/20	PV	689866	03/27/20	65.15-	D	Office Supplies		
58793	02/27/20	PV	689181	03/28/20	38.71-	D	TS Sppls/Rings.ShtProtectors		
58735	02/27/20	PV	689832	03/28/20	31.04-	D	58735		
58735	02/27/20	PV	689832	03/28/20	56.68-	D	58735		
58796	02/27/20	PV	689864	03/28/20	313.28-	D	Copy Paper/Wrist Rest		
58838	02/29/20	PV	689727	03/30/20	410.00-	D	White board		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58858	03/02/20	PV	689231	04/01/20	72.91-	D	FileFolders, 9V Bateriaes	20418	Beckleys Inc
59022	03/05/20	PV	689863	04/04/20	230.00-	D	Service Call & Fuser		
59022	03/05/20	PV	689863	04/04/20	89.50-	D	Service Call & Fuser		
Total Check Amount	00251586				3,318.61-				
Payee	20418	Beckleys Inc				Payment Number	251893	Payment Date	03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58059	02/07/20	PV	690466	03/08/20	253.96-	D	paper.notebooks,kleenex,LTR	20418	Beckleys Inc
58245	02/13/20	PV	690213	03/14/20	43.08-	D	DisInfWip Cashier Booth&Office		
58723	02/26/20	PV	690504	03/27/20	35.30-	D	Office Supplies		
58723	02/26/20	PV	690504	03/27/20	35.30-	D	Office Supplies		
58723	02/26/20	PV	690504	03/27/20	5.99-	D	Office Supplies		
1664CM	03/02/20	PD	690339	03/11/20	37.16	D	CreditADSppls/12-PlstcEnvlp		
1663CM	03/02/20	PD	690340	04/01/20	37.16	D	CreditADSppls/12-PlstcEnvlps		
58887	03/02/20	PV	690112	04/01/20	222.36-	D	Supplies.VicWitOffice		
58983	03/04/20	PV	690509	04/03/20	58.20-	D	58983		
59016	03/05/20	PV	690579	04/04/20	145.87-	D	NOTEBOOKS, BINDERS		
59100	03/06/20	PV	690114	04/05/20	14.71-	D	TN.KeyboardWristRest		
59078	03/06/20	PV	690307	04/05/20	590.49-	D	Antibacterial Wipes		
58985	03/07/20	PV	690505	04/06/20	156.02-	D	Plotter Ink		
59135	03/09/20	PV	690348	04/08/20	25.35-	D	5 Boxes-AlcoholPads		
59143	03/09/20	PV	690557	04/08/20	60.75-	D	PerfPaper/Pens/Highlighters		
59213	03/10/20	PV	690338	04/09/20	347.74-	D	Tape.NotePds.Mrkr.Fldrs.Glue		
Total Check Amount	00251893				1,920.80-				
Payee	20418	Beckleys Inc				Payment Number	251983	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57536	01/27/20	PV	691265	02/26/20	79.20-	D	Copy Paper	20418	Beckleys Inc
58088	02/10/20	PV	692202	03/11/20	67.34-	D	Supplies		
58891	03/02/20	PV	691308	04/01/20	121.25-	D	Chairmat, recycling bin		
58859	03/02/20	PV	692203	04/01/20	125.02-	D	TONER		
58979	03/04/20	PV	691306	04/03/20	34.28-	D	Copy Paper		
59056	03/05/20	PV	691305	04/04/20	94.04-	D	Copy paper, card stock		
59097	03/06/20	PV	690730	04/05/20	65.10-	D	Pads/Toner/Paper/Tape		
59097	03/06/20	PV	690730	04/05/20	61.00-	D	Pads/Toner/Paper/Tape		
59097	03/06/20	PV	690730	04/05/20	117.89-	D	Pads/Toner/Paper/Tape		
59088	03/06/20	PV	690805	04/05/20	349.59-	D	Records-Office Supplies		
59166	03/09/20	PV	691969	04/08/20	292.00-	D	Front laser/MntncKit		
59234	03/10/20	PV	691395	04/09/20	248.10-	D	bleach and spray bottles		
59302	03/12/20	PV	690822	04/11/20	40.20-	D	Green cardstock paper		
59365	03/13/20	PV	691263	04/12/20	791.33-	D	Recycling/trash containers		
59364	03/13/20	PV	691268	04/12/20	165.44-	D	Sign base		
59377	03/13/20	PV	691970	04/12/20	94.38-	D	office supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59394	03/16/20	PV	691267	04/15/20	98.12-	D	Mailer tube,markers, flash dri	20418	Beckleys Inc
59444	03/16/20	PV	691302	04/15/20	38.47-	D	TS Sppls/1-Box Labels		
Total Check Amount					00251983		2,882.75-		
Total Amount Paid to Vendor # 00020418							8,122.16-		

Payee 20526 Carl Bolander & Sons Payment Number 251985 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02292020 PWTOC PH 6	03/10/20	PV	691380	04/09/20	12,110.40-	D	02292020 PWTOC PH 6	20526	Carl Bolander & Sons
Total Check Amount					00251985		12,110.40-		
Total Amount Paid to Vendor # 00020526							12,110.40-		

Payee 20635 BTR of MN Payment Number 251589 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35242	02/24/20	PV	689914	03/25/20	167.28-	D	WATER VALVE	20635	BTR of MN
Total Check Amount					00251589		167.28-		
Total Amount Paid to Vendor # 00020635							167.28-		

Payee 20884 Clements Chevrolet Co Payment Number 251987 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
675730	03/12/20	PV	691370	04/11/20	351.52-	D		20884	Clements Chevrolet Co
Total Check Amount					00251987		351.52-		
Total Amount Paid to Vendor # 00020884							351.52-		

Payee 21015 Crossroads License Bureau Payment Number 251592 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8535	03/05/20	PV	689731	04/04/20	19.25-	D	License tabs 50.40114	21015	Crossroads License Bureau
3640	03/05/20	PV	689734	04/04/20	19.25-	D	License tabs 50.20158		
0519	03/05/20	PV	689735	04/04/20	19.25-	D	License tabs 50.20147		
0558	03/05/20	PV	689736	04/04/20	19.25-	D	License tabs 50.20146		
5358	03/05/20	PV	689737	04/04/20	19.25-	D	License tabs 60.00024		
5479	03/05/20	PV	689738	04/04/20	19.25-	D	License tabs 60.00025		
0082	03/05/20	PV	689740	04/04/20	19.25-	D	License tabs 35.00230		
3111	03/05/20	PV	689741	04/04/20	19.25-	D	License tabs 0327		
5176	03/05/20	PV	689743	04/04/20	19.25-	D	License tabs 60.00022		
1275	03/05/20	PV	689745	04/04/20	432.78-	D	License/title 50.40118		
030520	03/05/20	PV	689761	04/04/20	1,289.75-	D	License tab renewal		
030520	03/05/20	PV	689761	04/04/20	96.25-	D	License tab renewal		
030520	03/05/20	PV	689761	04/04/20	19.25-	D	License tab renewal		
030520	03/05/20	PV	689762	04/04/20	423.50-	D	License tab renewals		
030520	03/05/20	PV	689763	04/04/20	1,251.25-	D	License tab renewals		
030520	03/05/20	PV	689763	04/04/20	38.50-	D	License tab renewals		
030520	03/05/20	PV	689763	04/04/20	19.25-	D	License tab renewals		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030520	03/05/20	PV	689763	04/04/20	19.25-	D	License tab renewals	21015	Crossroads License Bureau
030520	03/05/20	PV	689763	04/04/20	38.50-	D	License tab renewals		
030520	03/05/20	PV	689763	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689764	04/04/20	1,270.50-	D	License tab renewals		
030520	03/05/20	PV	689764	04/04/20	211.75-	D	License tab renewals		
030520	03/05/20	PV	689766	04/04/20	250.25-	D	License tab renewals		
030520	03/05/20	PV	689766	04/04/20	77.00-	D	License tab renewals		
030520	03/05/20	PV	689766	04/04/20	308.00-	D	License tab renewals		
030520	03/05/20	PV	689766	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	211.75-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	96.25-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	211.75-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	134.75-	D	License tab renewals		
030520	03/05/20	PV	689768	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	173.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	57.75-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	77.00-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	269.50-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	96.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	19.25-	D	License tab renewals		
030520	03/05/20	PV	689769	04/04/20	77.00-	D	License tab renewals		
Total Check Amount 00251592					7,459.03-				
Total Amount Paid to Vendor # 00021015					7,459.03-				

Payee 21098 Davies Printing Co Payment Number 251594 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111512	01/27/20	PV	689824	02/26/20	3,788.95-	D	Communications Postcards	21099	Davies Printing Co
111602	02/19/20	PV	689713	03/20/20	190.00-	D	Envelopes		
111573	02/19/20	PV	689715	03/20/20	190.00-	D	Envelopes		
111517	02/19/20	PV	689744	03/20/20	23.83-	D	Business cards		
111517	02/19/20	PV	689744	03/20/20	23.83-	D	Business cards		
111517	02/19/20	PV	689744	03/20/20	357.55-	D	Business cards		
111517	02/19/20	PV	689744	03/20/20	142.98-	D	Business cards		
111517	02/19/20	PV	689744	03/20/20	119.15-	D	Business cards		
111517	02/19/20	PV	689744	03/20/20	47.66-	D	Business cards		
Total Check Amount 00251594					4,883.95-				

Payee 21098 Davies Printing Co Payment Number 251896 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111622	02/25/20	PV	690123	03/26/20	932.00-	D	Letterhead/Envelopes	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S70494	03/05/20	PV	690502	04/04/20	176.00-	D	BenchmarkingKickoffPosters	21099	Davies Printing Co		
Total Check Amount					00251896		1,108.00-				
Payee					21098	Davies Printing Co		Payment Number	251990	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
111621	03/05/20	PV	690800	04/04/20	10.22-	D	Business Cards	21099	Davies Printing Co		
111621	03/05/20	PV	690800	04/04/20	10.22-	D	Business Cards				
111621	03/05/20	PV	690800	04/04/20	449.56-	D	Business Cards				
Total Check Amount					00251990		470.00-				
Total Amount Paid to Vendor # 00021098							6,461.95-				

Payee					21187	Diversity Council		Payment Number	251991	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
566	01/21/20	PV	690744	02/20/20	75,000.00-	D	2020 Allocation	21187	Diversity Council		
Total Check Amount					00251991		75,000.00-				
Total Amount Paid to Vendor # 00021187							75,000.00-				

Payee					21300	Elcor Construction Inc		Payment Number	251596	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
FINAL EST #10	02/21/20	PV	689240	03/22/20	7,109.80-	D	SewerEmerallHillsLftStation	21300	Elcor Construction Inc		
Total Check Amount					00251596		7,109.80-				
Total Amount Paid to Vendor # 00021300							7,109.80-				

Payee					21383	Express Services Inc DBA Express		Payment Number	251598	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23650334	02/25/20	PV	689912	03/26/20	933.36-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre		
Total Check Amount					00251598		933.36-				
Payee					21383	Express Services Inc DBA Express		Payment Number	251897	Payment Date	03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23570917	02/05/20	PV	690470	03/06/20	633.36-	D	Employment Services	21383	Express Services Inc DBA Expre		
23602846	02/12/20	PV	690471	03/13/20	523.21-	D	Employment Services				
23625364	02/18/20	PV	690559	03/19/20	754.53-	D	Employment Services				
23655853	02/25/20	PV	690558	03/26/20	594.81-	D	Employment Services				
23679016	03/03/20	PV	690530	04/02/20	1,244.48-	D	Accounting Temp Wages- Jostad				
23685256	03/03/20	PV	690564	04/02/20	749.02-	D	Employment Services				
Total Check Amount					00251897		4,499.41-				
Payee					21383	Express Services Inc DBA Express		Payment Number	251994	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23655860	02/25/20	PV	690865	03/26/20	397.28-	D	Temp - Boettcher	21383	Express Services Inc DBA Expre
23685264	03/03/20	PV	691221	04/02/20	322.79-	D	Temp - Boettcher		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23709056	03/10/20	PV	690778	04/09/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre
Total Check Amount					00251994		2,275.67-		
Total Amount Paid to Vendor # 00021383					7,708.44-	*****			

Payee 21417 **Fastenal** Payment Number 251599 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC315440	02/12/20	PV	689041	03/13/20	478.08-	D	AG S&D/Clamp	21418	Fastenal
Total Check Amount					00251599		478.08-		
Payee <u>21417 Fastenal</u>					Payment Number 251995 Payment Date 03/26/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC316000	02/27/20	PV	690803	03/28/20	115.61-	D	ThrdSettr/RibNutst/PenLight	21418	Fastenal
MNROC316000	02/27/20	PV	690803	03/28/20	35.83-	D	ThrdSettr/RibNutst/PenLight		
Total Check Amount					00251995		151.44-		
Total Amount Paid to Vendor # 00021417					629.52-	*****			

Payee 21440 **Ferrellgas** Payment Number 251898 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110846080	03/04/20	PV	690284	04/03/20	110.93-	D	LP	21440	Ferrellgas
Total Check Amount					00251898		110.93-		
Total Amount Paid to Vendor # 00021440					110.93-	*****			

Payee 21719 **Greater Roch Area University** Payment Number 251997 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022020	03/02/20	PV	690745	04/01/20	20,000.00-	D	2020 Allocation	21719	Greater Roch Area University
Total Check Amount					00251997		20,000.00-		
Total Amount Paid to Vendor # 00021719					20,000.00-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 251601 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283570	02/13/20	PV	689610	03/14/20	8.00-	D	Tire Disposal	21859	Heartland Tire & Service
284150	03/03/20	PV	689782	04/02/20	47.46-	D	OIL CHANGE BC		
Total Check Amount					00251601		55.46-		

Payee 21859 **Heartland Tire & Service** Payment Number 251900 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284049	02/28/20	PV	690273	03/29/20	49.95-	D	TPMS Sensor	21859	Heartland Tire & Service
Total Check Amount					00251900		49.95-		

Payee 21859 **Heartland Tire & Service** Payment Number 251999 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284431	03/11/20	PV	691205	04/10/20	74.19-	D	Unit #8819 - Parts	21859	Heartland Tire & Service

Total Check Amount 00251999 74.19-
Total Amount Paid to Vendor # 00021859 179.60-

Payee 21888 Heritage Pet Hospital Inc Payment Number 252000 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202437	03/01/20	PV	691207	03/31/20	194.10-	D	Titan	21888	Heritage Pet Hospital Inc
Total Check Amount 00252000					<u>194.10-</u>				
Total Amount Paid to Vendor # 00021888					194.10-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 251607 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-273	03/02/20	PV	689888	04/01/20	190.00-	D	987.000-273	22105	Integrated Technology Eng Inc
987.079-09	03/02/20	PV	689892	04/01/20	1,870.00-	D	987.079-09		
987.086-02	03/02/20	PV	689897	04/01/20	1,900.00-	D	987.086-02		
Total Check Amount 00251607					<u>3,960.00-</u>				
Total Amount Paid to Vendor # 00022105					3,960.00-	*****			

Payee 22249 K & M Glass Inc Payment Number 251609 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214966	02/13/20	PV	689042	03/14/20	288.00-	D	Install Windshield	22249	K & M Glass Inc
Total Check Amount 00251609					<u>288.00-</u>				
Total Amount Paid to Vendor # 00022249					288.00-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 251613 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4436	03/03/20	PV	689790	04/02/20	454.75-	D	SidewalkSnowEnforcment03/03/20	22338	Koball's Poured Walls Inc.
4437	03/04/20	PV	689789	04/03/20	94.00-	D	SidewalkSnowEnforcment03/04/20		
Total Check Amount 00251613					<u>548.75-</u>				
Total Amount Paid to Vendor # 00022338					548.75-	*****			

Payee 22377 Kruse Company Payment Number 251614 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138560/1	01/22/20	PV	689046	02/21/20	879.13-	D	Sel Struct Fir-Picnic Tables	22377	Kruse Company
K38560/1	01/27/20	PV	689047	02/26/20	1,282.67-	D	Sel Struct Fir		
138803/1	02/05/20	PV	689045	03/06/20	938.76-	D	Sel Struct Fir		
Total Check Amount 00251614					<u>3,100.56-</u>				
Total Amount Paid to Vendor # 00022377					3,100.56-	*****			

Payee 22414 Lametti & Sons Inc Payment Number 252007 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	03/16/20	PV	691691	04/15/20	55,945.50-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
Total Check Amount 00252007					<u>55,945.50-</u>				
Total Amount Paid to Vendor # 00022414					55,945.50-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 251615 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004157823	02/26/20	PV	689971	03/27/20	249.52-	D		22436	Larson Companies Inc-Peterbilt
5004157823	02/26/20	PV	689971	03/27/20	3.49-	D			
5004158226	03/04/20	PV	689972	04/03/20	4,054.44-	D			
5004158226	03/04/20	PV	689972	04/03/20	1,078.13-	D			
5004158266	03/04/20	PV	689974	04/03/20	463.90-	D			
5004158266	03/04/20	PV	689974	04/03/20	87.50-	D			
Total Check Amount	00251615				5,936.98-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 251905 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004157415	03/02/20	PV	690217	04/01/20	34.48-	D		22436	Larson Companies Inc-Peterbilt
5004157415	03/02/20	PV	690217	04/01/20	447.26-	D			
5004158064	03/02/20	PV	690218	04/01/20	145.04-	D			
5004158064	03/02/20	PV	690218	04/01/20	364.12-	D			
5004158064	03/02/20	PV	690218	04/01/20	170.18-	D			
5004158064	03/02/20	PV	690218	04/01/20	229.08-	D			
5004158102	03/04/20	PV	690215	04/03/20	265.63-	D			
5004158097	03/05/20	PV	690214	04/04/20	265.63-	D			
5004158386	03/06/20	PV	690216	04/05/20	381.48-	D			
5004158386	03/06/20	PV	690216	04/05/20	1,002.74-	D			
5004158386	03/06/20	PV	690216	04/05/20	625.00-	D			
5004158386	03/06/20	PV	690216	03/10/20	625.00	D			
5004158408	03/06/20	PV	690299	03/11/20	87.50	D			
Total Check Amount	00251905				3,218.14-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 252008 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004158426	03/10/20	PV	690762	04/09/20	71.97-	D		22436	Larson Companies Inc-Peterbilt
5004158426	03/10/20	PV	690762	04/09/20	6.90-	D			
5004158742	03/11/20	PV	691377	04/10/20	599.00-	D			
5004158742	03/11/20	PV	691377	04/10/20	62.50-	D			
5004158994	03/16/20	PV	691376	03/19/20	62.50	D			
Total Check Amount	00252008				677.87-				

Total Amount Paid to Vendor # 00022436 9,832.99-

Payee 22582 MTI Distributing Co Payment Number 252028 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1244230-00	02/24/20	PV	691253	03/25/20	114,897.41-	D		22583	MTI Distributing Co
1244230-00	02/24/20	PV	691253	03/19/20	13,000.00	D			
1244248-00	02/24/20	PV	691695	03/25/20	114,808.39-	D			
1244248-00	02/24/20	PV	691695	03/20/20	14,000.00	D			

Total Check Amount	00252028	202,705.80-
Total Amount Paid to Vendor # 00022582		202,705.80-

Payee 22593 MacQueen Equipment Inc Payment Number 251619 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25319	02/26/20	PV	689091	03/27/20	80.42-	D		22593	MacQueen Equipment Inc
P25345	02/26/20	PV	689092	03/27/20	129.21-	D			
P25394	02/27/20	PV	689088	03/28/20	321.52-	D			
P25394	02/27/20	PV	689088	03/28/20	268.11-	D			
P25394	02/27/20	PV	689088	03/28/20	59.23-	D			
P25394	02/27/20	PV	689088	03/28/20	123.75-	D			
P25394	02/27/20	PV	689088	03/28/20	21.90-	D			
P25394	02/27/20	PV	689088	03/28/20	12.14-	D			
P25394	02/27/20	PV	689088	03/28/20	56.52-	D			
P25394	02/27/20	PV	689088	03/28/20	48.96-	D			
P25475	03/02/20	PV	689590	04/01/20	139.18-	D			
P25475	03/02/20	PV	689590	04/01/20	39.20-	D			
P25475	03/02/20	PV	689590	04/01/20	10.61-	D			
P25475	03/02/20	PV	689590	04/01/20	97.92-	D			
P25475	03/02/20	PV	689590	04/01/20	197.68-	D			
P25475	03/02/20	PV	689590	04/01/20	38.04-	D			
P25475	03/02/20	PV	689590	04/01/20	427.32-	D			
P25475	03/02/20	PV	689590	04/01/20	730.31-	D			
P25475	03/02/20	PV	689590	04/01/20	27.54-	D			
P25475	03/02/20	PV	689590	04/01/20	48.60-	D			
P25475	03/02/20	PV	689590	04/01/20	1,351.39-	D			
P25475	03/02/20	PV	689590	04/01/20	181.40-	D			
P25475	03/02/20	PV	689590	04/01/20	11.60-	D			
P25475	03/02/20	PV	689590	04/01/20	34.88-	D			
P25475	03/02/20	PV	689590	04/01/20	48.90-	D			
P25468	03/02/20	PV	689592	04/01/20	.74-	D			

Total Check Amount	00251619	4,507.07-
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Payee 22593 MacQueen Equipment Inc Payment Number 251908 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25513	03/04/20	PV	690183	04/03/20	33.73-	D		22593	MacQueen Equipment Inc
P25514	03/04/20	PV	690184	04/03/20	34.66-	D			
P25514	03/04/20	PV	690184	04/03/20	478.52-	D			
P25514	03/04/20	PV	690184	04/03/20	32.64-	D			
P25514	03/04/20	PV	690184	04/03/20	324.86-	D			
P25580	03/05/20	PV	690185	04/04/20	4.80-	D			
P25580	03/05/20	PV	690185	04/04/20	1.16-	D			
P25580	03/05/20	PV	690185	04/04/20	22.64-	D			
P25580	03/05/20	PV	690185	04/04/20	31.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25571	03/05/20	PV	690186	04/04/20	215.23-	D		22593	MacQueen Equipment Inc
P25571	03/05/20	PV	690186	04/04/20	166.31-	D			
P25571	03/05/20	PV	690186	04/04/20	280.42-	D			
P25663	03/09/20	PV	690187	04/08/20	518.07-	D			
P25663	03/09/20	PV	690187	04/08/20	840.35-	D			
Total Check Amount 00251908					2,985.33-				
Payee	22593	MacQueen Equipment Inc			Payment Number	252014	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25620	03/06/20	PV	690709	04/05/20	59.77-	D		22593	MacQueen Equipment Inc
P25620	03/06/20	PV	690709	04/05/20	48.60-	D			
P25620	03/06/20	PV	690709	04/05/20	67.36-	D			
P25691	03/09/20	PV	690711	04/08/20	2,001.70-	D			
P25691	03/09/20	PV	690711	04/08/20	685.27-	D			
P25699	03/10/20	PV	690710	04/09/20	13.65-	D			
P25699	03/10/20	PV	690710	04/09/20	3.09-	D			
P25699	03/10/20	PV	690710	04/09/20	64.39-	D			
P25701	03/10/20	PV	690714	04/09/20	74.94-	D			
P25701	03/10/20	PV	690714	04/09/20	17.28-	D			
P25750	03/11/20	PV	690712	04/10/20	144.46-	D			
P25750	03/11/20	PV	690712	04/10/20	17.28-	D			
P25750	03/11/20	PV	690712	04/10/20	13.65-	D			
P25750	03/11/20	PV	690712	04/10/20	3.09-	D			
P25750	03/11/20	PV	690712	04/10/20	58.14-	D			
P25775	03/12/20	PV	690713	04/11/20	61.98-	D			
P25775	03/12/20	PV	690713	04/11/20	31.16-	D			
P25775	03/12/20	PV	690713	04/11/20	40.88-	D			
P25775	03/12/20	PV	690713	04/11/20	128.06-	D			
P25775	03/12/20	PV	690713	04/11/20	24.46-	D			
P25805	03/12/20	PV	690715	04/11/20	76.42-	D			
P25840	03/13/20	PV	690716	04/12/20	51.21-	D			
P25840	03/13/20	PV	690716	04/12/20	10.95-	D			
P25840	03/13/20	PV	690716	04/12/20	9.86-	D			
Total Check Amount 00252014					3,707.65-				
Total Amount Paid to Vendor # 00022593					11,200.05-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 251622 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36087083	03/02/20	PV	689831	04/01/20	71.47-	D	Acct #47752900	22708	McMaster-Carr Supply
36087083	03/02/20	PV	689831	04/01/20	12.66-	D	Acct #47752900		
Total Check Amount 00251622					84.13-				
Payee	22707	McMaster-Carr Supply			Payment Number	252019	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36475320	03/09/20	PV	691488	04/08/20	20.93-	D	BUCKLES	22708	McMaster-Carr Supply
36641929	03/11/20	PV	690847	04/10/20	572.09-	D	Acct #47752900		
36641929	03/11/20	PV	690847	04/10/20	31.71-	D	Acct #47752900		
36702370	03/12/20	PV	691260	04/11/20	34.49-	D	Acct #47752900		
36827469	03/16/20	PV	691262	04/15/20	47.44-	D	Acct #47752900		
36893442	03/17/20	PV	690842	04/16/20	63.87-	D	Acct #47752900		
36915456	03/17/20	PV	690853	04/16/20	59.76-	D	Acct #47752900		

Total Check Amount 00252019 830.29-
Total Amount Paid to Vendor # 00022707 914.42-

Payee 22714 McNeilus Steel Inc Payment Number 251910 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01463459	02/26/20	PV	690288	03/27/20	216.40-	D	Rebar & Dowels	22714	McNeilus Steel Inc
Total Check Amount	00251910				216.40-				

Total Amount Paid to Vendor # 00022714 216.40-

Payee 22739 Merit Contracting Co Inc Payment Number 251624 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5325	11/07/19	PV	689730	12/07/19	1,000.36-	D	Civic Theatre	22739	Merit Contracting Co Inc
5978	02/27/20	PV	689774	03/28/20	507.30-	D	STN 2 LEAK REPAIR		
Total Check Amount	00251624				1,507.66-				

Total Amount Paid to Vendor # 00022739 1,507.66-

Payee 22797 Midwest Tape Exchange Payment Number 251627 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98627786	02/17/20	PV	689682	03/18/20	56.22-	D	DVDs	22797	Midwest Tape Exchange
98635268	02/19/20	PV	689142	03/20/20	9.74-	D	CDs		
98641997	02/21/20	PV	689683	03/22/20	14.99-	D	DVDs		
98641998	02/21/20	PV	689684	03/22/20	22.49-	D	DVDs		
98643341	02/21/20	PV	689685	03/22/20	41.24-	D	DVDs		
98659244	02/24/20	PV	689143	03/25/20	27.73-	D	CDs		
98659248	02/24/20	PV	689144	03/25/20	16.49-	D	CDs		
98659249	02/24/20	PV	689145	03/25/20	21.73-	D	CDs		
98659380	02/24/20	PV	689146	03/25/20	11.24-	D	DVDs		
98659381	02/24/20	PV	689147	03/25/20	148.53-	D	CDs		
98658959	02/24/20	PV	689686	03/25/20	82.47-	D	DVDs		
98659391	02/24/20	PV	689687	03/25/20	18.74-	D	DVDs		
98659392	02/24/20	PV	689688	03/25/20	33.73-	D	DVDs		
98666901	02/25/20	PV	689148	03/26/20	10.49-	D	CDs		
98666902	02/25/20	PV	689149	03/26/20	14.24-	D	CDs		
98666904	02/25/20	PV	689150	03/26/20	3.74-	D	CDs		
98666906	02/25/20	PV	689151	03/26/20	9.74-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98666907	02/25/20	PV	689152	03/26/20	31.77-	D	CDs	22797	Midwest Tape Exchange
98666909	02/25/20	PV	689153	03/26/20	14.24-	D	DVDs		
98669471	02/26/20	PV	689154	03/27/20	44.98-	D	DVDs		
98669474	02/26/20	PV	689155	03/27/20	33.74-	D	DVDs		
98669478	02/26/20	PV	689156	03/27/20	36.74-	D	DVDs		
98669940	02/26/20	PV	689157	03/27/20	89.97-	D	DVDs		
98669472	02/26/20	PV	689689	03/27/20	44.97-	D	DVDs		
98669475	02/26/20	PV	689690	03/27/20	22.47-	D	DVDs		
98669476	02/26/20	PV	689691	03/27/20	29.99-	D	DVDs		
98669479	02/26/20	PV	689692	03/27/20	175.42-	D	DVDs		
98692754	02/29/20	PV	689693	03/30/20	185.90-	D	Materials Processing		
98692755	02/29/20	PV	689694	03/30/20	170.85-	D	Materials Processing		
98692756	02/29/20	PV	689695	03/30/20	407.05-	D	Materials Processing		
98692757	02/29/20	PV	689696	03/30/20	30.00-	D	Materials Processing		
98693175	03/02/20	PV	689697	04/01/20	22.49-	D	DVDs		
98693242	03/02/20	PV	689698	04/01/20	12.74-	D	CDs		
98693243	03/02/20	PV	689699	04/01/20	112.45-	D	DVDs		

Total Check Amount 00251627 2,009.32-

Payee 22797 **Midwest Tape Exchange** Payment Number 251912 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98627766	02/17/20	PV	690151	03/18/20	22.49-	D	DVDs	22797	Midwest Tape Exchange
98642022	02/21/20	PV	690152	03/22/20	26.24-	D	DVDs		
98642023	02/21/20	PV	690153	03/22/20	7.49-	D	DVDs		
98666905	02/25/20	PV	690454	03/26/20	23.24-	D	DVDs		
98666908	02/25/20	PV	690455	03/26/20	68.97-	D	DVDs		
98693171	03/02/20	PV	690154	04/01/20	9.74-	D	CDs		
98693177	03/02/20	PV	690155	04/01/20	17.99-	D	CDs		
98693178	03/02/20	PV	690156	04/01/20	9.74-	D	CDs		
98693179	03/02/20	PV	690157	04/01/20	12.59-	D	CDs		
98693247	03/02/20	PV	690158	04/01/20	18.73-	D	CDs		
98693173	03/02/20	PV	690456	04/01/20	20.24-	D	DVDs		
98693174	03/02/20	PV	690457	04/01/20	44.98-	D	DVDs		
98693240	03/02/20	PV	690458	04/01/20	20.24-	D	DVDs		
98693241	03/02/20	PV	690459	04/01/20	112.45-	D	DVDs		
98703814	03/04/20	PV	690159	04/03/20	10.48-	D	DVDs		
98703815	03/04/20	PV	690460	04/03/20	22.49-	D	DVDs QuickPicks		
98703820	03/04/20	PV	690461	04/03/20	22.49-	D	DVDs		

Total Check Amount 00251912 470.59-

Payee 22797 **Midwest Tape Exchange** Payment Number 252020 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98693172	03/02/20	PV	691454	04/01/20	11.99-	D	CDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98693176	03/02/20	PV	691455	04/01/20	19.49-	D	DVDs	22797	Midwest Tape Exchange
98693244	03/02/20	PV	691456	04/01/20	18.74-	D	CDs		
98693246	03/02/20	PV	691457	04/01/20	19.49-	D	DVDs QuickPicks		
98703379	03/04/20	PV	691458	04/03/20	38.98-	D	DVDs		
98703813	03/04/20	PV	691459	04/03/20	77.96-	D	DVDs		
98703816	03/04/20	PV	691460	04/03/20	10.49-	D	CDs		
98703818	03/04/20	PV	691461	04/03/20	14.24-	D	DVDs		
98703821	03/04/20	PV	691462	04/03/20	12.59-	D	CDs		
98703823	03/04/20	PV	691463	04/03/20	14.24-	D	DVDs		
Total Check Amount 00252020					238.21-				
Total Amount Paid to Vendor # 00022797					2,718.12-	*****			

Payee 22967 MN Supply Company Payment Number 251915 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L23270	02/28/20	PV	690327	03/29/20	132.85-	D	PM Unit# 25.00201	22968	MN Supply Company
Total Check Amount 00251915					132.85-				
Total Amount Paid to Vendor # 00022967					132.85-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 251628 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1175892	02/20/20	PV	689870	03/21/20	198.07-	D	Cust #Watre	22995	Mississippi Welders Inc
3177092	03/03/20	PV	689591	04/02/20	149.16-	D			
Total Check Amount 00251628					347.23-				

Payee 22994 Mississippi Welders Inc Payment Number 251913 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1173875	02/20/20	PV	690133	03/21/20	35.96-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1173877	02/20/20	PV	690282	03/21/20	53.07-	D	Equipment Rental		
Total Check Amount 00251913					89.03-				

Payee 22994 Mississippi Welders Inc Payment Number 252021 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3181683	03/10/20	PV	691278	04/09/20	730.96-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00252021					730.96-				
Total Amount Paid to Vendor # 00022994					1,167.22-	*****			

Payee 23311 Olm Co Finance Dept Payment Number 251918 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-131899	03/02/20	PV	690326	04/01/20	2,317.53-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-131899	03/02/20	PV	690326	04/01/20	45.04-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	525.04-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	397.48-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-131899	03/02/20	PV	690326	04/01/20	134.96-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-131899	03/02/20	PV	690326	04/01/20	569.99-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	7.48-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	14.96-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	2,032.50-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	1,162.51-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	899.99-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	7.48-	D	Mtce Special Assessments		
ASSE-131899	03/02/20	PV	690326	04/01/20	15.04-	D	Mtce Special Assessments		

Total Check Amount 00251918 8,130.00-
 Payee 23311 **Olm Co Finance Dept** Payment Number 252033 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLICE DOOR REMOVAL	03/10/20	PV	691543	04/09/20	4,787.75-	D	PoliceDoorRemoval	23311	Olm Co Finance Dept

Total Check Amount 00252033 4,787.75-
Total Amount Paid to Vendor # 00023311 12,917.75-

 Payee 23325 **Olm Co Recorder** Payment Number 251635 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.23.43.025072	03/03/20	PV	689200	03/03/20	132.00-	D	SDT - L3, B3, Willow Creek Sub	23325	Olm Co Recorder
PR-131951	03/05/20	PV	689928	03/06/20	92.00-	D	Recording Fees		

Total Check Amount 00251635 224.00-
Total Amount Paid to Vendor # 00023325 224.00-

 Payee 23330 **Olm Medical Center** Payment Number 251637 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/20	PV	689732	03/25/20	335.00-	D	employment exams and testing	23330	Olm Medical Center
700000010	02/24/20	PV	689732	03/25/20	170.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	210.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	112.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	328.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	328.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	328.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	380.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	85.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	218.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	215.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	85.00-	D	employment exams and testing		
700000010	02/24/20	PV	689732	03/25/20	85.00-	D	employment exams and testing		

Total Check Amount 00251637 2,879.00-
Total Amount Paid to Vendor # 00023330 2,879.00-

Payee 23458 **Peoples Energy Cooperative** Payment Number 251923 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	03/05/20	PV	690510	04/04/20	13.45-	D	Services 2/1-3/1/2020	23458	Peoples Energy Cooperative
2154000	03/05/20	PV	690512	04/04/20	13.94-	D	Services 2/1-3/1/2020		
7900000	03/05/20	PV	690513	04/04/20	116.47-	D	Services 2/1-3/1/2020		
Total Check Amount 00251923					143.86-				
Total Amount Paid to Vendor # 00023458					143.86-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 251641 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E0213802	01/14/20	PV	689759	02/13/20	7,392.75-	D		23658	RDO Equipment Co
E0213802	01/14/20	PV	689759	03/05/20	1,500.00	D			
P9100302	02/26/20	PV	689268	03/27/20	6.75-	D			
P9100302	02/26/20	PV	689268	03/27/20	57.02-	D			
P9100302	02/26/20	PV	689268	03/27/20	288.03-	D			
P9100302	02/26/20	PV	689268	03/27/20	228.21-	D			
P9100302	02/26/20	PV	689268	03/27/20	199.67-	D			
P9100302	02/26/20	PV	689268	03/27/20	165.79-	D			
P9100302	02/26/20	PV	689268	03/27/20	25.60-	D			
P9100302	02/26/20	PV	689268	03/27/20	30.40-	D			
P9100302	02/26/20	PV	689268	03/27/20	7.44-	D			
P9100302	02/26/20	PV	689268	03/27/20	7.35-	D			
P9100302	02/26/20	PV	689268	03/27/20	3.38-	D			
P9100302	02/26/20	PV	689268	03/27/20	4.40-	D			
P9100302	02/26/20	PV	689268	03/27/20	7.32-	D			
P9100302	02/26/20	PV	689268	03/27/20	9.80-	D			
P9100302	02/26/20	PV	689268	03/27/20	73.12-	D			
P9100302	02/26/20	PV	689268	03/27/20	69.66-	D			
P9106802	02/27/20	PV	689267	03/28/20	146.30-	D			
P9111002	02/28/20	PV	689266	03/29/20	297.20-	D			
P9114402	03/02/20	PV	689265	04/01/20	71.08-	D			
P9114402	03/02/20	PV	689265	04/01/20	93.56-	D			
P9114402	03/02/20	PV	689265	04/01/20	201.10-	D			
P9114402	03/02/20	PV	689265	04/01/20	59.66-	D			
P9114402	03/02/20	PV	689265	04/01/20	7.35-	D			
Total Check Amount 00251641					7,952.94-				

Payee 23657 **RDO Equipment Co** Payment Number 251924 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P7129301	02/21/20	PV	690136	03/22/20	141.63-	D	Wafer Strips/Chocky Bars	23658	RDO Equipment Co
P7129301	02/21/20	PV	690136	03/22/20	141.63-	D	Wafer Strips/Chocky Bars		
P9096702	02/25/20	PV	690137	03/26/20	66.14-	D	Latch		
W1267602	03/03/20	PV	690231	04/02/20	950.51-	D			
Total Check Amount 00251924					1,299.91-				

Payee 23657 **RDO Equipment Co** Payment Number 252038 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9122302	03/04/20	PV	690671	04/03/20	283.80-	D	Handsaw/Pruner	23658	RDO Equipment Co
W1269002	03/12/20	PV	690766	04/11/20	303.85-	D			
W1268902	03/12/20	PV	690768	04/11/20	303.85-	D			
Total Check Amount	00252038				891.50-				
Total Amount Paid to Vendor # 00023657					10,144.35-				

Payee 23822 Roch Airport Co Payment Number 251926 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3527	02/28/20	PV	690355	03/29/20	381.80-	D	Airport Customs - 2/20	23822	Roch Airport Co
Total Check Amount	00251926				381.80-				

Payee 23822 Roch Airport Co Payment Number 252039 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3557	02/28/20	PV	691556	03/29/20	9,041.09-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00252039				9,041.09-				

Payee 23834 Roch Armored Car Co Inc Payment Number 251927 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669821	02/18/20	PV	690315	03/19/20	177.38-	D	02/2020	23834	Roch Armored Car Co Inc
Total Check Amount	00251927				177.38-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 251928 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/19	PV	690664	01/29/20	60,005.26-	D	LdgngTaxDec19Final	23851	Roch Convention & Visitors Bur
Total Check Amount	00251928				60,005.26-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 252040 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 2019	02/28/19	PV	691707	03/30/19	141,200.00-	D	Rchstr Ldgng Tax-Feb 19 Est	23851	Roch Convention & Visitors Bur
Total Check Amount	00252040				141,200.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 251645 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229487	02/28/20	PV	689817	02/28/20	82.27-	D	Gopher State Calls - January	23890	Roch Public Utilities-Electric
229487	02/28/20	PV	689817	02/28/20	27.42-	D	Gopher State Calls - January		
PERA AID	03/10/20	PV	690087	03/10/20	26,213.50-	D	PERAid		
Total Check Amount	00251645				26,323.19-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 251929 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229487	02/28/20	PV	689817	02/28/20	82.27-	D	Gopher State Calls - January	23890	Roch Public Utilities-Electric
229487	02/28/20	PV	689817	02/28/20	27.42-	D	Gopher State Calls - January		
PERA AID	03/10/20	PV	690087	03/10/20	26,213.50-	D	PERAid		
Total Check Amount	00251645				26,323.19-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 251929 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	99.46-	D	Feb		
1	03/13/20	PV	690592	03/13/20	13.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.18-	D	Feb		
1	03/13/20	PV	690592	03/13/20	30.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	19.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	112.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,105.63-	D	Feb		
1	03/13/20	PV	690592	03/13/20	386.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	735.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.43-	D	Feb		
1	03/13/20	PV	690592	03/13/20	574.48-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	129.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	63.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	24.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	46.18-	D	Feb		
1	03/13/20	PV	690592	03/13/20	440.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,447.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	713.86-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,055.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,025.59-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	51.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.40-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	520.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	33.05-	D	Feb		
1	03/13/20	PV	690592	03/13/20	352.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	26.47-	D	Feb		
1	03/13/20	PV	690592	03/13/20	162.48-	D	Feb		
1	03/13/20	PV	690592	03/13/20	50.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	704.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.64-	D	Feb		
1	03/13/20	PV	690592	03/13/20	79.31-	D	Feb		
1	03/13/20	PV	690592	03/13/20	834.07-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,035.18-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	106.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	181.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	58.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	285.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	30.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.59-	D	Feb		
1	03/13/20	PV	690592	03/13/20	87.01-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,125.26-	D	Feb		
1	03/13/20	PV	690592	03/13/20	325.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	71.64-	D	Feb		
1	03/13/20	PV	690592	03/13/20	13.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	28.53-	D	Feb		
1	03/13/20	PV	690592	03/13/20	39.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	111.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	108.63-	D	Feb		
1	03/13/20	PV	690592	03/13/20	33.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	15.46-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.09-	D	Feb		
1	03/13/20	PV	690592	03/13/20	137.86-	D	Feb		
1	03/13/20	PV	690592	03/13/20	134.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16,352.19-	D	Feb		
1	03/13/20	PV	690592	03/13/20	693.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	2,581.05-	D	Feb		
1	03/13/20	PV	690592	03/13/20	830.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	54.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	181.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	23.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	65.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.19-	D	Feb		
1	03/13/20	PV	690592	03/13/20	94.42-	D	Feb		
1	03/13/20	PV	690592	03/13/20	130.75-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	69.34-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	94.61-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	155.37-	D	Feb		
1	03/13/20	PV	690592	03/13/20	492.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	206.88-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	30.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	283.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	496.58-	D	Feb		
1	03/13/20	PV	690592	03/13/20	14.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	263.43-	D	Feb		
1	03/13/20	PV	690592	03/13/20	764.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,177.47-	D	Feb		
1	03/13/20	PV	690592	03/13/20	26.63-	D	Feb		
1	03/13/20	PV	690592	03/13/20	120.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	101.52-	D	Feb		
1	03/13/20	PV	690592	03/13/20	13.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	19.86-	D	Feb		
1	03/13/20	PV	690592	03/13/20	5,262.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	30.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	124.97-	D	Feb		
1	03/13/20	PV	690592	03/13/20	24.68-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.58-	D	Feb		
1	03/13/20	PV	690592	03/13/20	78.42-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	118.71-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	12.42-	D	Feb		
1	03/13/20	PV	690592	03/13/20	85.31-	D	Feb		
1	03/13/20	PV	690592	03/13/20	210.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	80.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	722.74-	D	Feb		
1	03/13/20	PV	690592	03/13/20	66.27-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	36.34-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	81.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	15.46-	D	Feb		
1	03/13/20	PV	690592	03/13/20	17.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	4,127.75	D	Feb		
1	03/13/20	PV	690592	03/13/20	108,413.90-	D	Feb		
1	03/13/20	PV	690592	03/13/20	170.06-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	206.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	450.19-	D	Feb		
1	03/13/20	PV	690592	03/13/20	27.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	51.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	29.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	64.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	23.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	325.06-	D	Feb		
1	03/13/20	PV	690592	03/13/20	46.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	106.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	135.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	474.61-	D	Feb		
1	03/13/20	PV	690592	03/13/20	25.91-	D	Feb		
1	03/13/20	PV	690592	03/13/20	28.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	774.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	14.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	70.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.68-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.84-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	63.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	12.48-	D	Feb		
1	03/13/20	PV	690592	03/13/20	71.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.11-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	23.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	31.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.84-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,129.95-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	699.62-	D	Feb		
1	03/13/20	PV	690592	03/13/20	149.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	126.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	49.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	149.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	132.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.53-	D	Feb		
1	03/13/20	PV	690592	03/13/20	374.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	24.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	20.50-	D	Feb		
1	03/13/20	PV	690592	03/13/20	146.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.07-	D	Feb		
1	03/13/20	PV	690592	03/13/20	51.37-	D	Feb		
1	03/13/20	PV	690592	03/13/20	5,607.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	183.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.90-	D	Feb		
1	03/13/20	PV	690592	03/13/20	119.73-	D	Feb		
1	03/13/20	PV	690592	03/13/20	149.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,375.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	68.82-	D	Feb		
1	03/13/20	PV	690592	03/13/20	140.09-	D	Feb		
1	03/13/20	PV	690592	03/13/20	128.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	61.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	20.72-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	127.21-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	64.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	79.39-	D	Feb		
1	03/13/20	PV	690592	03/13/20	61.39-	D	Feb		
1	03/13/20	PV	690592	03/13/20	94.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	78.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	21.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	4,422.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	93.95-	D	Feb		
1	03/13/20	PV	690592	03/13/20	158.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	189.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	774.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	39.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	112.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	644.74-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	24.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	77.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	15.98-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.26-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	66.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,244.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	46.01-	D	Feb		
1	03/13/20	PV	690592	03/13/20	211.98-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,184.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	58.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	93.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	77.03-	D	Feb		
1	03/13/20	PV	690592	03/13/20	6,528.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	14,908.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,529.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	60.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	15.46-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	48.39-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	45.90-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	101.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.06-	D	Feb		
1	03/13/20	PV	690592	03/13/20	2,165.95-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	237.82-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	46.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	196.03-	D	Feb		
1	03/13/20	PV	690592	03/13/20	87.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	48.75-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	48.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.72-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,002.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.14-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	136.52-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,026.93-	D	Feb		
1	03/13/20	PV	690592	03/13/20	52.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	66.71-	D	Feb		
1	03/13/20	PV	690592	03/13/20	78.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	140.59-	D	Feb		
1	03/13/20	PV	690592	03/13/20	111.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	15.97-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	105.18-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	15.46-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.39-	D	Feb		
1	03/13/20	PV	690592	03/13/20	12.37-	D	Feb		
1	03/13/20	PV	690592	03/13/20	34.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	51.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	25.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	81.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	20.09-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	49.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	121.64-	D	Feb		
1	03/13/20	PV	690592	03/13/20	32.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	34.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	410.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	59.58-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.07-	D	Feb		
1	03/13/20	PV	690592	03/13/20	30.73-	D	Feb		
1	03/13/20	PV	690592	03/13/20	63.98-	D	Feb		
1	03/13/20	PV	690592	03/13/20	300.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	36.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	19.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	22.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	23.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	156.61-	D	Feb		
1	03/13/20	PV	690592	03/13/20	17.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	163.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	25.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	361.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	361.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	111.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	85.48-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	130.08-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	103.31-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	103.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	81.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	374.47-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	17.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	20.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	184.97-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	176.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	20.09-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	122.86-	D	Feb		
1	03/13/20	PV	690592	03/13/20	391.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	109.36-	D	Feb		
1	03/13/20	PV	690592	03/13/20	118.18-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	133.79-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	64.57-	D	Feb		
1	03/13/20	PV	690592	03/13/20	116,153.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	128.64-	D	Feb		
1	03/13/20	PV	690592	03/13/20	76.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	896.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	32.43-	D	Feb		
1	03/13/20	PV	690592	03/13/20	36.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	56.73-	D	Feb		
1	03/13/20	PV	690592	03/13/20	76.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	241.64-	D	Feb		
1	03/13/20	PV	690592	03/13/20	290.88-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.47-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	165.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.20-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	33.27-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	42.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	45.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.19-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.28-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.71-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	827.84-	D	Feb		
1	03/13/20	PV	690592	03/13/20	206.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,062.52-	D	Feb		
1	03/13/20	PV	690592	03/13/20	90.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.09-	D	Feb		
1	03/13/20	PV	690592	03/13/20	612.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	68.11-	D	Feb		
1	03/13/20	PV	690592	03/13/20	260.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	59.98-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.86-	D	Feb		
1	03/13/20	PV	690592	03/13/20	61.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	92.38-	D	Feb		
1	03/13/20	PV	690592	03/13/20	91.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	65.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.57-	D	Feb		
1	03/13/20	PV	690592	03/13/20	58.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.84-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	13,243.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,372.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	5,169.59-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,171.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	114.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	70.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	76.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.81-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	346.92-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	1,397.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	63.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	16.51-	D	Feb		
1	03/13/20	PV	690592	03/13/20	624.17-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	117.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	190.25-	D	Feb		
1	03/13/20	PV	690592	03/13/20	228.43-	D	Feb		
1	03/13/20	PV	690592	03/13/20	31.71-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.89-	D	Feb		
1	03/13/20	PV	690592	03/13/20	98.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	101.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	200.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	109.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	93.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	112.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	89.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	53.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	80.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	76.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	78.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	772.83-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.27-	D	Feb		
1	03/13/20	PV	690592	03/13/20	76.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	52.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	85.42-	D	Feb		
1	03/13/20	PV	690592	03/13/20	91.88-	D	Feb		
1	03/13/20	PV	690592	03/13/20	98.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	70.57-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.70-	D	Feb		
1	03/13/20	PV	690592	03/13/20	102.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	104.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	106.12-	D	Feb		
1	03/13/20	PV	690592	03/13/20	164.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	87.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.66-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	76.00-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	55.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	59.68-	D	Feb		
1	03/13/20	PV	690592	03/13/20	77.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	24.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	101.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	106.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	50.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	104.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	98.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.46-	D	Feb		
1	03/13/20	PV	690592	03/13/20	104.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	114.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	106.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	88.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	108.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.77-	D	Feb		
1	03/13/20	PV	690592	03/13/20	72.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	115.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	56.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	104.82-	D	Feb		
1	03/13/20	PV	690592	03/13/20	104.94-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.38-	D	Feb		
1	03/13/20	PV	690592	03/13/20	49.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	114.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	102.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	80.53-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	44.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	108.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	119.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	81.38-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.20-	D	Feb		
1	03/13/20	PV	690592	03/13/20	100.05-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	64.58-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	81.38-	D	Feb		
1	03/13/20	PV	690592	03/13/20	59.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	85.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	106.73-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.80-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	112.71-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	70.29-	D	Feb		
1	03/13/20	PV	690592	03/13/20	93.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	96.98-	D	Feb		
1	03/13/20	PV	690592	03/13/20	85.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	84.48-	D	Feb		
1	03/13/20	PV	690592	03/13/20	74.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	89.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	97.65-	D	Feb		
1	03/13/20	PV	690592	03/13/20	66.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.31-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.01-	D	Feb		
1	03/13/20	PV	690592	03/13/20	57.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	111.39-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.99-	D	Feb		
1	03/13/20	PV	690592	03/13/20	108.43-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	52.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	92.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	68.24-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.04-	D	Feb		
1	03/13/20	PV	690592	03/13/20	62.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.58-	D	Feb		
1	03/13/20	PV	690592	03/13/20	34.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.55-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.33-	D	Feb		
1	03/13/20	PV	690592	03/13/20	52.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	75.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	64.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	97.54-	D	Feb		
1	03/13/20	PV	690592	03/13/20	102.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	52.24-	D	Feb		
1	03/13/20	PV	690592	03/13/20	91.36-	D	Feb		
1	03/13/20	PV	690592	03/13/20	103.50-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	70.81-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	81.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	98.93-	D	Feb		
1	03/13/20	PV	690592	03/13/20	77.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	89.26-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.03-	D	Feb		
1	03/13/20	PV	690592	03/13/20	7,715.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	147.49-	D	Feb		
1	03/13/20	PV	690592	03/13/20	394.16-	D	Feb		
1	03/13/20	PV	690592	03/13/20	91.89-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,319.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,705.70-	D	Feb		
1	03/13/20	PV	690592	03/13/20	37.21-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.24-	D	Feb		
1	03/13/20	PV	690592	03/13/20	128.60-	D	Feb		
1	03/13/20	PV	690592	03/13/20	420.47-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.87-	D	Feb		
1	03/13/20	PV	690592	03/13/20	127.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	39.76-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.03-	D	Feb		
1	03/13/20	PV	690592	03/13/20	42.85-	D	Feb		
1	03/13/20	PV	690592	03/13/20	82.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.62-	D	Feb		
1	03/13/20	PV	690592	03/13/20	47.11-	D	Feb		
1	03/13/20	PV	690592	03/13/20	1,321.94-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.11-	D	Feb		
1	03/13/20	PV	690592	03/13/20	26.82-	D	Feb		
1	03/13/20	PV	690592	03/13/20	36.81-	D	Feb		
1	03/13/20	PV	690592	03/13/20	221.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	68.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	69.15-	D	Feb		
1	03/13/20	PV	690592	03/13/20	73.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11,534.24-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11,534.24	D	Feb		
1	03/13/20	PV	690592	03/13/20	21.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	21.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	87.37-	D	Feb		
1	03/13/20	PV	690592	03/13/20	97.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	90.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,308.84-	D	Feb		
1	03/13/20	PV	690592	03/13/20	36.43-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	690592	03/13/20	74.00-	D	Feb	23890	Roch Public Utilities-Electric
1	03/13/20	PV	690592	03/13/20	70.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	306.35-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.68-	D	Feb		
1	03/13/20	PV	690592	03/13/20	74.70-	D	Feb		
1	03/13/20	PV	690592	03/13/20	86.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.00-	D	Feb		
1	03/13/20	PV	690592	03/13/20	90.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	110.59-	D	Feb		
1	03/13/20	PV	690592	03/13/20	91.38-	D	Feb		
1	03/13/20	PV	690592	03/13/20	40.78-	D	Feb		
1	03/13/20	PV	690592	03/13/20	87.13-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.69-	D	Feb		
1	03/13/20	PV	690592	03/13/20	55.34-	D	Feb		
1	03/13/20	PV	690592	03/13/20	36.56-	D	Feb		
1	03/13/20	PV	690592	03/13/20	90.05-	D	Feb		
1	03/13/20	PV	690592	03/13/20	3,138.91-	D	Feb		
1	03/13/20	PV	690592	03/13/20	65.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	31.74-	D	Feb		
1	03/13/20	PV	690592	03/13/20	107.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	67.41-	D	Feb		
1	03/13/20	PV	690592	03/13/20	113.92-	D	Feb		
1	03/13/20	PV	690592	03/13/20	10.30-	D	Feb		
1	03/13/20	PV	690592	03/13/20	90.67-	D	Feb		
1	03/13/20	PV	690592	03/13/20	315.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	11.89-	D	Feb		
1	03/13/20	PV	690592	03/13/20	43.40-	D	Feb		
1	03/13/20	PV	690592	03/13/20	13.08-	D	Feb		
1	03/13/20	PV	690592	03/13/20	18.10-	D	Feb		
1	03/13/20	PV	690592	03/13/20	99.45-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.22-	D	Feb		
1	03/13/20	PV	690592	03/13/20	95.32-	D	Feb		
1	03/13/20	PV	690592	03/13/20	88.44-	D	Feb		
1	03/13/20	PV	690592	03/13/20	41.66-	D	Feb		
1	03/13/20	PV	690592	03/13/20	689.02-	D	Feb		
1	03/13/20	PV	690592	03/13/20	158.23-	D	Feb		
1	03/13/20	PV	690592	03/13/20	151.96-	D	Feb		
Total Check Amount					00251929			408,568.49-	

Payee 23890 Roch Public Utilities-Electric Division Payment Number 252043 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	691554	02/21/20	1,895.05	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	691554	02/21/20	1,895.05-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/21/20	PV	691554	02/21/20	35.82	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	35.82-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	66.58	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	66.58-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	41.11	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	41.11-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	294.98	D	Coding Correction to Prev Chg		
1	02/21/20	PV	691554	02/21/20	294.98-	D	Coding Correction to Prev Chg		
2113016	02/22/20	PV	691551	02/22/20	689.02-	D	North Service Station		
229480	02/28/20	PV	691790	02/28/20	48.00-	D	RPU Circuit Chgs		
1	03/13/20	PV	691555	03/13/20	36.43-	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	74.00	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	74.00-	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	70.41	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	70.41-	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	306.35	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	306.35-	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	3,308.84	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	3,308.84-	D	Coding Correction to Prev Chg		
1	03/13/20	PV	691555	03/13/20	36.43	D	Coding Correction to Prev Chg		
Total Check Amount 00252043					737.02-				
Total Amount Paid to Vendor # 00023890					435,628.70-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 251930 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762316-00	03/06/20	PV	690517	04/05/20	442.33-	D	Cust #22872	24043	Schilling Supply Co Inc
762830-00	03/10/20	PV	690688	04/09/20	3,009.09-	D	Kleenex.Sanitizer.Paper.Soop		
762830-00	03/10/20	PV	690688	04/09/20	644.96-	D	Kleenex.Sanitizer.Paper.Soop		
Total Check Amount 00251930					4,096.38-				

Payee 24042 Schilling Supply Co Inc Payment Number 252048 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
761792-00	03/06/20	PV	691535	04/05/20	131.97-	D	2CasesKleenex.2CasesPurell	24043	Schilling Supply Co Inc
763722-00	03/13/20	PV	691315	04/12/20	206.38-	D	DishSoap.Batteries.WypallWipes		
Total Check Amount 00252048					338.35-				

Total Amount Paid to Vendor # 00024042 4,434.73-

Payee 24079 Schumacher Elevator Inc Payment Number 251648 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90482212	12/13/19	PV	689239	01/12/20	3,664.00-	D	Fix2ndStParkRmpElevtrLightning	24079	Schumacher Elevator Inc
90488668	03/01/20	PV	690082	03/31/20	351.07-	D	ElevatorMAINT/Mar2020		

Total Check Amount 00251648 4,015.07-
 Payee 24079 **Schumacher Elevator Inc** Payment Number 251931 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90488328	03/01/20	PV	690019	03/31/20	392.94-	D	Elev mnt Mar 2020	24079	Schumacher Elevator Inc
90489052	03/01/20	PV	690173	03/31/20	423.51-	D	Labor Temple		
90488327	03/01/20	PV	690543	03/31/20	619.30-	D	Acct #1000349		
Total Check Amount 00251931					1,435.75-				
Total Amount Paid to Vendor # 00024079					5,450.82-	*****			

Payee 24144 **Sherwin Williams Co Inc** Payment Number 252050 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4148-6	03/06/20	PV	691525	04/05/20	17.99-	D	RollerPlasticCovering/WDRRepair	24144	Sherwin Williams Co Inc
Total Check Amount 00252050					17.99-				
Total Amount Paid to Vendor # 00024144					17.99-	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 251932 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382742	03/13/20	PV	690535	04/12/20	849.30-	D	GamehavenWetlandMnting-2/29	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00251932					849.30-				
Total Amount Paid to Vendor # 00024157					2,254.30-	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 252051 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382874	03/10/20	PV	691694	04/09/20	1,405.00-	D	EmrldHillsLiftStnPh2-2/29	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00252051					1,405.00-				
Total Amount Paid to Vendor # 00024157					2,254.30-	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 251649 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79417	02/29/20	PV	689921	03/30/20	2,550.00-	D	Smith Schafer Services	24218	Smith Schafer & Associates
79417	02/29/20	PV	689921	03/30/20	810.00-	D	Smith Schafer Services		
Total Check Amount 00251649					3,360.00-				
Total Amount Paid to Vendor # 00024218					3,360.00-	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Number 251933 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-34	01/31/20	PV	690072	03/01/20	1,600.00-	D	ALATUS Housing Project JAN2020	24316	SRF Consulting Group Inc
Total Check Amount 00251933					1,600.00-				
Total Amount Paid to Vendor # 00024316					1,600.00-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 251650 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO377993	02/21/20	PV	689767	03/22/20	1,169.85-	D	CompressorBelts,Pumprplcmt	24478	TEC Industrial Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO378214	03/03/20	PV	689827	04/02/20	1,221.14-	D	IO378214	24478	TEC Industrial Inc		
Total Check Amount					00251650		2,390.99-				
Payee					24478	TEC Industrial Inc		Payment Number	252055	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO378386	03/09/20	PV	690773	04/08/20	510.50-	D		24478	TEC Industrial Inc		
Total Check Amount					00252055		510.50-				
Total Amount Paid to Vendor # 00024478							2,901.49-	*****			
Payee					24483	Teigen Paper & Supply Inc		Payment Number	251651	Payment Date	03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
366581	01/23/20	PV	689211	02/22/20	55.90-	D	Sharp Container	24483	Teigen Paper & Supply Inc		
366976	01/23/20	PV	689212	02/22/20	249.55-	D	White Roll Towel				
368892	02/01/20	PV	689213	03/02/20	55.34-	D	Urinal Floor Mat				
368000	02/13/20	PV	689062	03/14/20	502.32-	D	Garbage Cans				
367859	02/13/20	PV	689214	03/14/20	139.98-	D	Roll Twl/BowlCln/Bleach/Degrea				
368172	02/14/20	PV	689063	03/15/20	705.66-	D	Garbage Cans				
368206	02/19/20	PV	689064	03/20/20	383.12-	D	ToiletTissue/RollTwl/Liner/				
368370	02/19/20	PV	689065	03/20/20	46.44-	D	Liner Holder				
Total Check Amount					00251651		2,138.31-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	251937	Payment Date	03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
368017	02/18/20	PV	690161	03/19/20	69.56-	D	Blue Shop Towel	24483	Teigen Paper & Supply Inc		
367976	02/20/20	PV	690162	03/21/20	155.41-	D	Canliner/Toilet Tissue				
368076	02/21/20	PV	690163	03/22/20	689.28-	D	Garbage Cans				
368068	02/21/20	PV	690164	03/22/20	51.56-	D	Sharp Container				
368567	02/25/20	PV	690165	03/26/20	251.38-	D	Liner/FI Clnr/Bthrm Clnr/				
Total Check Amount					00251937		1,217.19-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	252056	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
368608	03/02/20	PV	690677	04/01/20	195.75-	D	Toilet Tissue/Towel/Liner/Mat	24483	Teigen Paper & Supply Inc		
368965	03/03/20	PV	690678	04/02/20	310.72-	D	Liner/RollTwl/FI Clnr/Wipes/Sp				
Total Check Amount					00252056		506.47-				
Total Amount Paid to Vendor # 00024483							3,861.97-	*****			
Payee					24613	TSP Inc		Payment Number	252059	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055620	03/06/20	PV	690680	04/05/20	3,500.00-	D	Proj 01190807.0000-Longfellow	24613	TSP Inc
0055617	03/06/20	PV	690719	04/05/20	7,500.00-	D	City Hall Programming		
0055625	03/06/20	PV	691490	04/05/20	8,985.65-	D	Ph. 6 design		
0055618	03/06/20	PV	691530	04/05/20	5,310.00-	D	CoolingSystemReplacement		

Total Check Amount 00252059 25,295.65-
Total Amount Paid to Vendor # 00024613 25,295.65-

Payee 24625 Twin City Security Inc Payment Number 251653 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439092	02/25/20	PV	689171	03/26/20	247.80-	D	Security/Feb17-23.2020	24625	Twin City Security Inc
80439099	02/29/20	PV	689843	03/30/20	330.40-	D	Security/Feb24-Mar1.2020		
Total Check Amount	00251653				578.20-				

Payee 24625 Twin City Security Inc Payment Number 251940 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439104	03/09/20	PV	690687	04/08/20	330.40-	D	Security/Mar2-8.2020	24625	Twin City Security Inc
Total Check Amount	00251940				330.40-				

Payee 24625 Twin City Security Inc Payment Number 252060 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439109	03/16/20	PV	691522	04/15/20	330.40-	D	Security/Mar9-15.2020	24625	Twin City Security Inc
Total Check Amount	00252060				330.40-				

Total Amount Paid to Vendor # 00024625 1,239.00-

Payee 24659 USPS - TMS#115676 Payment Number 251655 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/06/20	PR	689599	04/05/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00251655				1,500.00-				

Payee 24659 USPS - TMS#115676 Payment Number 252064 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/20/20	PR	691250	04/19/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00252064				1,500.00-				

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24823 WHKS Payment Number 251658 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40685	02/18/20	PV	689068	03/19/20	1,069.42-	D	Proj 08960.01 Lincolnshire Uti	24823	WHKS
40737	02/25/20	PV	689242	03/26/20	14,239.04-	D	St/S WastewaterMasterPlan-1/31		
Total Check Amount	00251658				15,308.46-				

Total Amount Paid to Vendor # 00024823 15,308.46-

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 251656 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12735669	02/11/20	PV	689931	03/12/20	3,155.72-	D	Custody Fees-13544000 1/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00251656				3,155.72-				

Total Amount Paid to Vendor # 00024884 3,155.72-

Payee 24952 Winona Mechanical Inc Payment Number 252067 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	03/04/20	PV	691693	04/03/20	42,016.97-	D	StreamChnnlRepairsVarLocations	24952	Winona Mechanical Inc
Total Check Amount					00252067		42,016.97-		
Total Amount Paid to Vendor # 00024952							42,016.97-		

Payee 25022 Zarnoth Brush Works Inc Payment Number 251945 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0179032-IN	02/25/20	PV	690241	03/26/20	462.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					00251945		462.00-		
Total Amount Paid to Vendor # 00025022							462.00-		

Payee 25031 Ziegler Inc Payment Number 251661 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090337942	02/26/20	PV	689598	03/27/20	1,199.21-	D		25032	Ziegler Inc
PC090337942	02/26/20	PV	689598	03/27/20	122.00-	D			
Total Check Amount					00251661		1,321.21-		

Payee 25031 Ziegler Inc Payment Number 251946 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F2223201	01/31/20	PV	690170	03/01/20	3,771.23-	D	DSIC	25032	Ziegler Inc
PC090338367	03/04/20	PV	690240	04/03/20	91.40-	D			
PC090338367	03/04/20	PV	690240	04/03/20	91.40-	D			
PC090338367	03/04/20	PV	690240	04/03/20	91.40-	D			
PC090338433	03/05/20	PV	690239	04/04/20	194.00-	D			
Total Check Amount					00251946		4,239.43-		
Total Amount Paid to Vendor # 00025031							5,560.64-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 251646 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229487	02/28/20	PV	689818	02/28/20	82.27-	D	Gopher State Calls - January	32989	Roch Public Utilities-Water Di
229487	02/28/20	PV	689818	02/28/20	27.42-	D	Gopher State Calls - January		
PERAAID	03/10/20	PV	690088	03/10/20	3,002.50-	D	PERA Aid		
Total Check Amount					00251646		3,112.19-		
Total Amount Paid to Vendor # 00032989							3,112.19-		

Payee 33936 Veit Disposal Systems Payment Number 251943 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175519	02/29/20	PV	690544	03/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00251943		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 252065 Payment Date 03/26/20

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
175752	03/08/20	PV	691288	04/07/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00252065		200.00-		
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 251996 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11665657	03/03/20	PV	691397	04/02/20	633,109.84-	D	02/2020	38129	First Transit, Inc.
11665657	03/03/20	PV	691397	04/02/20	48,755.67-	D	02/2020		
11665657	03/03/20	PV	691397	04/02/20	28.95	D	02/2020		
Total Check Amount					00251996		681,836.56-		
Total Amount Paid to Vendor # 00038127					681,836.56-	*****			

Payee 45125 Christopher D Lowrie Payment Number 252012 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/8-11 THREATASSMNTTRNG	03/13/20	PV	691514	04/12/20	270.00-	D	3/8-11 ThreatAssmntTrng	45125	Christopher D Lowrie
Total Check Amount					00252012		270.00-		
Total Amount Paid to Vendor # 00045125					270.00-	*****			

Payee 47027 Jenny M Kruse Payment Number 252005 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1179	03/06/20	PV	690873	04/05/20	720.00-	D	GROUP MUSIC THERAPY/FEBRUAR	47027	Jenny M Kruse
Total Check Amount					00252005		720.00-		
Total Amount Paid to Vendor # 00047027					720.00-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 251583 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309734/3	02/14/20	PV	689605	03/15/20	2.52-	D	Bolts & Builders	20256	Arrow Ace Hardware Inc
Total Check Amount					00251583		2.52-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 251892 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309774/3	02/21/20	PV	690346	03/22/20	8.59-	D	Epoxy Glue 5Min 08OZ SYRG	20256	Arrow Ace Hardware Inc
309805/3	02/28/20	PV	690341	03/29/20	29.07-	D	SpryPaint,MiniLagShlds,LubTri4		
309849/3	03/05/20	PV	690343	04/04/20	20.54-	D	GardenHose,CapHosePoly2Pk		
309878/3	03/10/20	PV	690344	04/09/20	24.97-	D	Rope MultiNylon,BatryAlkAAA		
309890/3	03/11/20	PV	690337	04/10/20	32.64-	D	Bolts and Builders Hardware SS		
Total Check Amount					00251892		115.81-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 251982 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309830/3	03/03/20	PV	690597	04/02/20	10.79-	D	Screw	20256	Arrow Ace Hardware Inc
309828/3	03/03/20	PV	690795	04/02/20	9.13-	D	Threadlocker & Bolts		

Total Check Amount 00251982 19.92-
Total Amount Paid to Vendor # 00050547 138.25-

Payee 63161 RPEA Payment Number 251647 Payment Date 03/12/20

Total Check Amount 00251647 475.00-

Payee 63161 RPEA Payment Number 252044 Payment Date 03/26/20

Total Check Amount 00252044 465.00-

Total Amount Paid to Vendor # 00063161 940.00-

Payee 75045 Northern Safety Technology, Inc. Payment Number 251632 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49915	02/26/20	PV	689916	03/27/20	482.56-	D	ROTA BEAM SURFACE LIGHT	75045	Northern Safety Technology, In
49943	02/28/20	PV	689593	03/29/20	243.60-	D			
Total Check Amount	00251632				<u>726.16-</u>				

Total Amount Paid to Vendor # 00075045 726.16-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251587 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102020	03/10/20	PV	690135	04/09/20	3,808.18-	D	WC Funding 03/1-3/7/20	76557	Berkley Risk Administrators Co
Total Check Amount	00251587				<u>3,808.18-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251977 Payment Date 03/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031420	03/14/20	PV	690685	04/13/20	5,105.56-	D	WC Funding 3/8-3/14/20	76557	Berkley Risk Administrators Co
Total Check Amount	00251977				<u>5,105.56-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 251984 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032120	03/21/20	PV	692166	04/20/20	11,924.84-	D	WC Funding 3/15-3/21/20	76557	Berkley Risk Administrators Co
Total Check Amount	00251984				<u>11,924.84-</u>				

Total Amount Paid to Vendor # 00076557 20,838.58-

Payee 78337 OCLC Payment Number 252032 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000007214	01/01/20	PV	691516	01/31/20	4,693.22-	D	OCLC&ILLCASub/Jan2020	78337	OCLC
1000000936	01/31/20	PD	691521	03/01/20	65.00	D	IFMCreditOCLCCASub/Jan2020		
1000013943	02/01/20	PV	691518	03/02/20	4,693.22-	D	OCLC&ILLCASub/Feb2020		
Total Check Amount	00252032				<u>9,321.44-</u>				

Total Amount Paid to Vendor # 00078337 9,321.44-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 251899 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2402	03/02/20	PV	690270	04/01/20	2,152.50-	D	Custodial Svc-Feb 2020	83426	Friends of Quarry Hill Nature
Total Check Amount	00251899				<u>2,152.50-</u>				

Total Amount Paid to Vendor # 00083426 2,152.50-

Payee 90524 Unique Management Services, Inc. Payment Number 251942 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
593180	03/01/20	PV	690349	03/31/20	304.30-	D	CAFees/Feb2020/34Accts	90524	Unique Management Services, In
Total Check Amount					00251942		304.30-		

Total Amount Paid to Vendor # 00090524 304.30-

Payee 93582 Thoreson, Craig Warren Payment Number 251938 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102	03/03/20	PV	690317	04/02/20	537.40-	D	Route #2	93582	Thoreson, Craig Warren
Total Check Amount					00251938		537.40-		

Payee 93582 Thoreson, Craig Warren Payment Number 252058 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103	03/11/20	PV	691489	04/10/20	344.70-	D	Rt. 3	93582	Thoreson, Craig Warren
1104	03/17/20	PV	691486	04/16/20	479.95-	D	Rt. 4		
Total Check Amount					00252058		824.65-		

Total Amount Paid to Vendor # 00093582 1,362.05-

Payee 98241 Roch Downtown Alliance Payment Number 252041 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022020	03/02/20	PV	690754	04/01/20	100,000.00-	D	2020 Allocation	98241	Roch Downtown Alliance
03022020	03/02/20	PV	690763	04/01/20	150,000.00-	D	CLeanSafeAmmbdrprogram		
Total Check Amount					00252041		250,000.00-		

Total Amount Paid to Vendor # 00098241 250,000.00-

Payee 99335 Turfwerks Payment Number 251939 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E110857	02/20/20	PV	690174	03/21/20	237.42-	D	Scraper	99335	Turfwerks
O149324	02/26/20	PV	690281	03/27/20	178.28-	D	Rear Roller Scraper		
Total Check Amount					00251939		415.70-		

Total Amount Paid to Vendor # 00099335 415.70-

Payee 100593 Jeremiah D Karsten Payment Number 251610 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 3/6/20	03/06/20	PV	690106	04/05/20	265.00-	D	ACH Return 3/6/20	100593	Jeremiah D Karsten
Total Check Amount					00251610		265.00-		

Total Amount Paid to Vendor # 00100593 265.00-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 251644 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB '20 NARC REIMB	03/03/20	PV	689942	04/02/20	2,320.00-	D	Feb Narc Buy Fund Reimb	102171	Roch Police Dept - Narcotics B

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB '20 NARC REIMB	03/03/20	PV	689942	04/02/20	150.00-	D	Feb Narc Buy Fund Reimb	102171	Roch Police Dept - Narcotics B
FEB '20 NARC REIMB	03/03/20	PV	689942	04/02/20	60.00-	D	Feb Narc Buy Fund Reimb		
Total Check Amount	00251644				2,530.00-				
Total Amount Paid to Vendor # 00102171					2,530.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 251980 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15352	03/01/20	PV	690594	03/31/20	329.32-	D	Portables Rental-Mar 2020	102374	Affordable Portables Inc
15352	03/01/20	PV	690594	03/31/20	2,543.21-	D	Portables Rental-Mar 2020		
Total Check Amount	00251980				2,872.53-				
Total Amount Paid to Vendor # 00102374					2,872.53-	*****			

Payee 103107 Gregory G Marx Payment Number 252015 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/8-12 THREATASSMNTTRNG	03/13/20	PV	691515	04/12/20	224.80-	D	3/8-12 ThreatAssmntTrng	103107	Gregory G Marx
3/8-12 THREATASSMNTTRNG	03/13/20	PV	691515	04/12/20	270.00-	D	3/8-12 ThreatAssmntTrng		
Total Check Amount	00252015				494.80-				
Total Amount Paid to Vendor # 00103107					494.80-	*****			

Payee 104306 Reinders, Inc Payment Number 251642 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161862-00	02/12/20	PV	689053	03/13/20	509.11-	D	50# LandscaperChoice	104306	Reinders, Inc
Total Check Amount	00251642				509.11-				

Payee 104306 Reinders, Inc Payment Number 251925 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161907-00	02/27/20	PV	690277	03/28/20	45.08-	D	Pruner	104306	Reinders, Inc
Total Check Amount	00251925				45.08-				

Total Amount Paid to Vendor # 00104306 **554.19-** *****

Payee 104817 Pember Companies, Inc Payment Number 251640 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11458	02/13/20	PV	689051	03/14/20	437,402.32-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount	00251640				437,402.32-				

Total Amount Paid to Vendor # 00104817 **437,402.32-** *****

Payee 105353 Wilson Custom Tree Payment Number 251659 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6048	02/13/20	PV	689067	03/14/20	19,476.00-	D	EAB Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount	00251659				19,476.00-				

Payee 105353 Wilson Custom Tree Payment Number 251944 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6061	02/25/20	PV	690175	03/26/20	27,210.00-	D	EAB Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					00251944		27,210.00-		
Total Amount Paid to Vendor # 00105353					46,686.00-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Number 252018 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	03/10/20	PV	690880	04/09/20	80,402.07-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00252018		80,402.07-		
Total Amount Paid to Vendor # 00107742					80,402.07-	*****			

Payee 107749 *Mulcahy Company Inc* Payment Number 252029 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV106586	03/11/20	PV	691271	04/10/20	1,471.77-	D	PS-INV106586	107749	Mulcahy Company Inc
Total Check Amount					00252029		1,471.77-		
Total Amount Paid to Vendor # 00107749					1,471.77-	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 251595 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281184526	03/04/20	PV	689826	04/03/20	315.05-	D	Acct #28100357	21154	Diamond Vogel Paints
281184564	03/05/20	PV	689830	04/04/20	29.07-	D	Acct #28100357		
Total Check Amount					00251595		344.12-		
Total Amount Paid to Vendor # 00108102					344.12-	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Number 251993 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26659483	03/12/20	PV	691523	04/11/20	242.21-	D	ToshibaCopierMT/Mar2020	108209	EO Johnson Co., Inc.
Total Check Amount					00251993		242.21-		
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 251638 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20039968	02/26/20	PV	689099	03/27/20	27.99-	D	E-books	108212	OverDrive, Inc.
IC0102520041607	02/29/20	PV	689177	03/30/20	207.00-	D	GetLibCardVerify/Feb2020-230		
01025DA20045102	03/03/20	PV	689622	04/02/20	16.99-	D	E-books		
01025DA20045103	03/03/20	PV	689623	04/02/20	16.99-	D	E-books		
01025DA20045104	03/03/20	PV	689624	04/02/20	15.99-	D	E-books		
01025DA20045105	03/03/20	PV	689625	04/02/20	55.00-	D	E-books		
01025DA20045106	03/03/20	PV	689626	04/02/20	67.99-	D	E-books		
01025DA20045107	03/03/20	PV	689627	04/02/20	55.00-	D	E-books		
01025DA20045108	03/03/20	PV	689628	04/02/20	78.96-	D	E-books		
01025DA20045109	03/03/20	PV	689629	04/02/20	259.93-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20045110	03/03/20	PV	689630	04/02/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20045111	03/03/20	PV	689631	04/02/20	71.99-	D	E-books		
01025DA20045112	03/03/20	PV	689632	04/02/20	59.99-	D	Downloadable Audio Books		
01025DA20045113	03/03/20	PV	689633	04/02/20	47.50-	D	Downloadable Audio Books		
01025DA20045114	03/03/20	PV	689634	04/02/20	55.00-	D	E-books		
01025DA20045115	03/03/20	PV	689635	04/02/20	30.00-	D	E-books		
Total Check Amount	00251638				1,121.32-				
Payee	108212	OverDrive, Inc.				Payment Number	251921	Payment Date	03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20046252	03/04/20	PV	690368	04/03/20	1,018.51-	D	Audiobooks/MayoDon	108212	OverDrive, Inc.
01025CO20046253	03/04/20	PV	690369	04/03/20	544.88-	D	Audiobooks/MayoDon		
01025CO20048485	03/09/20	PV	690370	04/08/20	1,859.36-	D	Audiobooks/MayoDon		
01025CO20048486	03/09/20	PV	690371	04/08/20	851.74-	D	Audiobooks/MayoDon		
01025DA20049911	03/10/20	PV	690372	04/09/20	30.00-	D	Audiobooks/MayoDon		
01025DA20049912	03/10/20	PV	690373	04/09/20	74.98-	D	Audiobooks/MayoDon		
01025DA20049913	03/10/20	PV	690374	04/09/20	27.99-	D	Audiobooks/MayoDon		
01025DA20049914	03/10/20	PV	690375	04/09/20	24.99-	D	Audiobooks/MayoDon		
01025DA20049915	03/10/20	PV	690376	04/09/20	134.99-	D	Audiobooks/MayoDon		
01025DA20049916	03/10/20	PV	690377	04/09/20	18.98-	D	Audiobooks/MayoDon		
01025DA20049917	03/10/20	PV	690378	04/09/20	154.98-	D	Audiobooks/MayoDon		
01025DA20049918	03/10/20	PV	690379	04/09/20	79.98-	D	Audiobooks/MayoDon		
01025DA20049920	03/10/20	PV	690380	04/09/20	55.00-	D	Audiobooks/MayoDon		
Total Check Amount	00251921				4,876.38-				
Payee	108212	OverDrive, Inc.				Payment Number	252037	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20046771	03/05/20	PV	691415	04/04/20	394.92-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO20046780	03/05/20	PV	691416	04/04/20	525.86-	D	E-books		
01025DA20047928	03/07/20	PV	691425	04/06/20	36.00-	D	E-books		
01025DA20049919	03/10/20	PV	691426	04/09/20	66.50-	D	Audiobooks/MayoDon		
01025CO20051780	03/12/20	PV	691417	04/11/20	321.98-	D	Audiobooks/MayoDon		
01025CO20051781	03/12/20	PV	691418	04/11/20	116.49-	D	Audiobooks/MayoDon		
01025CO20052509	03/13/20	PV	691419	04/12/20	11.20-	D	Audiobooks/MayoDon		
01025CO20052514	03/13/20	PV	691420	04/12/20	1,340.92-	D	Audiobooks/MayoDon		
01025CO20052521	03/13/20	PV	691421	04/12/20	1,963.66-	D	Audiobooks/MayoDon		
01025DA20052984	03/13/20	PV	691427	04/12/20	19.98-	D	E-Books		
01025CO20053058	03/14/20	PV	691422	04/13/20	724.27-	D	Audiobooks/MayoDon		
01025CO20053407	03/15/20	PV	691423	04/14/20	978.82-	D	Downloadable Audio Books		
01025CO20053408	03/15/20	PV	691424	04/14/20	1,524.10-	D	E-Books		
Total Check Amount	00252037				8,024.70-				
Total Amount Paid to Vendor # 00108212					14,022.40-	*****			

Payee 108304 **Univ of MN - Regents** Payment Number 252063 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110007695	02/28/20	PV	690806	03/29/20	70.00-	D	Seal Coat Training - Anderson	108304	Univ of MN - Regents
Total Check Amount					00252063		70.00-		
Total Amount Paid to Vendor # 00108304					70.00-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 251593 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-02292020	02/29/20	PV	689865	03/30/20	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-02292020	02/29/20	PV	689865	03/30/20	131.90-	D	Acct #21129627		
Total Check Amount					00251593		290.05-		

Payee 108713 **Driessen Water, Inc.** Payment Number 251989 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-02292020	02/29/20	PV	691505	03/30/20	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
Total Check Amount					00251989		12.95-		
Total Amount Paid to Vendor # 00108713					303.00-	*****			

Payee 108844 **Werner Electric Supply** Payment Number 4329 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010216092.004	02/03/20	PV	690536	03/04/20	76.93-	D	Lamp Sockets	32803	Werner Electric Supply
S010216092.006	02/05/20	PD	690537	03/13/20	76.93	D	CancelLampSocketsOrder		
Total Check Amount					00004329				

Payee 108844 **Werner Electric Supply** Payment Number 251657 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010221589.001	02/03/20	PV	689804	03/04/20	24.72-	D	Lighting Control Photoeye	32803	Werner Electric Supply
Total Check Amount					00251657		24.72-		

Payee 108844 **Werner Electric Supply** Payment Number 252066 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010229912.002	01/28/20	PV	691281	02/27/20	2,585.88-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount					00252066		2,585.88-		
Total Amount Paid to Vendor # 00108844					2,610.60-	*****			

Payee 111311 **Burken Carol** Payment Number 251590 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020	02/10/20	PV	689580	03/11/20	273.00-	D	ZUMBA/YOGA WITH CAROL/MARCH	111311	Burken Carol
Total Check Amount					00251590		273.00-		
Total Amount Paid to Vendor # 00111311					273.00-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 252068 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014626-000-4	03/12/20	PV	690723	04/11/20	1,425.00-	D	North Service Center	111459	WSB & Associates, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014556-000-8	03/18/20	PV	691680	04/17/20	716.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014474-000-8	03/18/20	PV	691681	04/17/20	712.00-	D	Construction Oversight		
R-012123-000-7	03/18/20	PV	691682	04/17/20	127.00-	D	Construction Oversight		
R-012617-000-9	03/18/20	PV	691683	04/17/20	105.00-	D	Construction Oversight		
R-013052-000-8	03/18/20	PV	691684	04/17/20	840.00-	D	Construction Oversight		
R-013373-000-5	03/18/20	PV	691685	04/17/20	127.00-	D	Construction Oversight		
R-013742-000-3	03/18/20	PV	691686	04/17/20	127.00-	D	Construction Oversight		
R-014569-000-4	03/18/20	PV	691688	04/17/20	127.00-	D	Construction Oversight		
R-011927-000-16	03/18/20	PV	691689	04/17/20	400.00-	D	Construction Oversight		
R-012076-000-9	03/18/20	PV	691690	04/17/20	420.00-	D	Construction Oversight		
Total Check Amount	00252068				5,126.00-				
Total Amount Paid to Vendor # 00111459					5,126.00-	*****			

Payee 111690 RTVision, Inc. Payment Number 252046 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101028	03/20/20	PV	691678	04/19/20	250.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.
Total Check Amount	00252046				250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 252004 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA40379	03/06/20	PV	690868	04/05/20	100,087.16-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00252004				100,087.16-				
Total Amount Paid to Vendor # 00112571					100,087.16-	*****			

Payee 113150 Randy R Staver Payment Number 252053 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030720	03/12/20	PV	690366	04/11/20	1,952.00-	D	Staver Travel NLC DC Mar 20	113150	Randy R Staver
Total Check Amount	00252053				1,952.00-				
Total Amount Paid to Vendor # 00113150					1,952.00-	*****			

Payee 113244 Paape Energy Services Inc Payment Number 251639 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027790	02/24/20	PV	689911	03/25/20	3,141.44-	D	REPLACE CONTROLLER STN 5	113244	Paape Energy Services Inc
Total Check Amount	00251639				3,141.44-				

Payee 113244 Paape Energy Services Inc Payment Number 251922 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027915	03/10/20	PV	690583	04/09/20	97.00-	D	SMOKE ALARM-EMAIL REPAIR	113244	Paape Energy Services Inc
Total Check Amount	00251922				97.00-				
Total Amount Paid to Vendor # 00113244					3,238.44-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 251582 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217217	02/26/20	PV	689726	03/27/20	50.00-	D	Art Center	113599	All Pest Exterminating LLC
Total Check Amount					00251582		50.00-		
Total Amount Paid to Vendor # 00113599					50.00-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 251988 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249585	03/03/20	PV	690605	04/02/20	1,072.50-	D	Staffing Svc WE 2/26/20	114401	Corporate Management Group, In
249585	03/03/20	PV	690605	04/02/20	4,196.28-	D	Staffing Svc WE 2/26/20		
Total Check Amount					00251988		5,268.78-		
Total Amount Paid to Vendor # 00114401					5,268.78-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 251941 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187240	03/07/20	PV	690293	04/06/20	225.00-	D	VOICE AMPS REPLACE	114606	Ultimate Safety Concepts Inc D
187290	03/11/20	PV	690581	04/10/20	132.00-	D	PID ELECTRIC STACK		
187324	03/13/20	PV	690582	04/12/20	17,400.00-	D	PROTECTIVE COVERALLS, GOGGLES		
Total Check Amount					00251941		17,757.00-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 252061 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187175	03/05/20	PV	690681	04/04/20	341.20-	D	Harness/D Ring Ext/Earmuff	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00252061		341.20-		
Total Amount Paid to Vendor # 00114606					18,098.20-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 251623 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299490	02/11/20	PV	689613	03/12/20	2,171.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
299475	02/11/20	PV	689615	03/12/20	13,662.90-	D	Airport Master Plan - 1/20		
299878	02/17/20	PV	689604	03/18/20	168,411.30-	D	Rwy 02/20 Design		
299882	02/17/20	PV	689609	03/18/20	1,271.21-	D	Standby Gen Terminal Design		
299870	02/17/20	PV	689611	03/18/20	576.94-	D	Airport-'18 PFC App 1/20		
Total Check Amount					00251623		186,093.35-		
Total Amount Paid to Vendor # 00114614					186,093.35-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 251652 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916935498	02/25/20	PV	689172	03/26/20	2,309.70-	D	PM Unit#97.01100	24490	Tennant Sales and Service Co
916939098	02/26/20	PV	689170	03/27/20	99.00-	D	Sweeper Repair		
Total Check Amount					00251652		2,408.70-		

Payee 118965 Tennant Sales and Service Co Payment Number 252057 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916941702	02/27/20	PV	690807	03/28/20	234.00-	D	Repair 97.01100	24490	Tenant Sales and Service Co
916954731	03/03/20	PV	690808	04/02/20	71.10-	D	Repair 97.01100		
916958594	03/04/20	PV	690809	04/03/20	99.00-	D	Prev. Maint.		
Total Check Amount	00252057				404.10-				
Total Amount Paid to Vendor # 00118965					2,812.80-				

Payee 124126 **Keystone Compensation Group LLC** Payment Number 251903 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843	03/06/20	PV	690079	04/05/20	375.00-	D	job eval-Design Project Coord	124126	Keystone Compensation Group LL
Total Check Amount	00251903				375.00-				
Total Amount Paid to Vendor # 00124126					375.00-				

Payee 126550 **Jaguar Communications** Payment Number 251608 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258MAR12020	03/01/20	PV	690080	03/31/20	600.00-	D	2GIGFiberInternet/Mar1-31.2020	126550	Jaguar Communications
Total Check Amount	00251608				600.00-				

Payee 126550 **Jaguar Communications** Payment Number 251902 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	02/01/20	PV	690475	03/02/20	108.44-	D	rec center Fiber Internet/Phon	126550	Jaguar Communications
69728	03/01/20	PV	690363	03/31/20	108.44-	D	RC Fiber Internet/phone srvc		
Total Check Amount	00251902				216.88-				

Payee 126550 **Jaguar Communications** Payment Number 252003 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	02/16/20	PV	691292	03/17/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	02/16/20	PV	691292	03/17/20	150.00-	D	Fiber internet		
70768	02/16/20	PV	691292	03/17/20	75.00-	D	Fiber internet		
Total Check Amount	00252003				375.00-				
Total Amount Paid to Vendor # 00126550					1,191.88-				

Payee 126876 **KeyTrak, Inc** Payment Number 251611 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020875	02/23/20	PV	689959	03/24/20	956.00-	D	Key Trak Annual Mntc	126876	KeyTrak, Inc
Total Check Amount	00251611				956.00-				
Total Amount Paid to Vendor # 00126876					956.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 251906 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41551	02/04/20	PV	690469	03/05/20	40.00-	D	SHARPEN ZAMBONI BLADES	128441	M & K Grinding Service LLC
41618	03/10/20	PV	690550	04/09/20	120.00-	D	3 Blades sharpened for Zamboni		
Total Check Amount	00251906				160.00-				

Total Amount Paid to Vendor # 00128441 160.00-

Payee 129043 CHS Inc Payment Number 251591 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514418	02/11/20	PV	689217	03/12/20	1,611.62-	D	PWTOC Unleaded Tank# 2	129042	CHS Inc
40A-IA9457	02/19/20	PV	689607	03/20/20	694.10-	D	Bulk Oil for Fleet		
514472	02/25/20	PV	688750	03/26/20	4,150.41-	D	PWTOC Diesel Tank# 3		
514474	02/25/20	PV	688752	03/26/20	997.17-	D	PWTOC Unleaded Tank# 1		
514473	02/25/20	PV	688753	03/26/20	508.53-	D	PWTOC Unleaded Tank# 2		
514478	02/27/20	PV	689173	03/28/20	98.28-	D	Direct Fill		
514478	02/27/20	PV	689173	03/28/20	98.28-	D	Direct Fill		
514482	02/28/20	PV	689174	03/29/20	64.14-	D	PWTOC Diesel Tank# 1		
514484	02/28/20	PV	689175	03/29/20	919.78-	D	PWTOC Unleaded Tank# 2		
514486	02/28/20	PV	689176	03/29/20	66.21-	D	Direct Fill		
514486	02/28/20	PV	689176	03/29/20	66.21-	D	Direct Fill		
514488	02/28/20	PV	689203	03/29/20	7,421.50-	D	Transit fuel		
514483	02/28/20	PV	689218	03/29/20	884.40-	D	PWTOC Unleaded Tank# 1		
514485	02/28/20	PV	689219	03/29/20	4,717.32-	D	PWTOC Diesel Tank# 3		
40A-IA9537	02/28/20	PV	689585	03/29/20	51.60-	D			
40A-IA9537	02/28/20	PV	689585	03/29/20	40.32-	D			
40A-IA9567	03/02/20	PV	689783	04/01/20	159.90-	D	TRNG LULL FUEL		
514496	03/03/20	PV	689220	04/02/20	129.08-	D	PWTOC Unleaded Tank# 2		
514495	03/03/20	PV	689221	04/02/20	728.70-	D	PWTOC Unleaded Tank# 1		
514497	03/03/20	PV	689222	04/02/20	3,072.89-	D	PWTOC Diesel Tank# 3		
40A-IA9573	03/03/20	PV	689586	04/02/20	1,692.90-	D			
40A-IA9573	03/03/20	PV	689586	04/02/20	143.90-	D			
Total Check Amount	00251591				28,317.24-				

Payee 129043 CHS Inc Payment Number 251895 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9516	02/25/20	PV	690116	03/26/20	18.12-	D	Filter	129042	CHS Inc
121072FEB2020	02/29/20	PV	690169	03/30/20	252.90-	D	Diesel/Gas/DEF Fluid-FEB2020		
121072FEB2020	02/29/20	PV	690169	03/30/20	40.15-	D	Diesel/Gas/DEF Fluid-FEB2020		
121072FEB2020	02/29/20	PV	690169	03/30/20	15.90-	D	Diesel/Gas/DEF Fluid-FEB2020		
121072FEB2020	02/29/20	PV	690169	03/30/20	12.99-	D	Diesel/Gas/DEF Fluid-FEB2020		
121093	02/29/20	PV	690312	03/30/20	393.04-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	30.90-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	27.96-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	32.54-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	28.56-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	65.21-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	59.03-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	36.24-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	65.16-	D	Vehicle Fuel - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	02/29/20	PV	690486	03/30/20	35.94-	D	Vehicle Fuel - February	129042	CHS Inc
121087	02/29/20	PV	690486	03/30/20	31.69-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	32.28-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	62.51-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	28.17-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	27.30-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	26.74-	D	Vehicle Fuel - February		
121087	02/29/20	PV	690486	03/30/20	65.38-	D	Vehicle Fuel - February		
121101	02/29/20	PV	690541	03/30/20	24.30-	D	Vehicle Fuel - February		
121101	02/29/20	PV	690541	03/30/20	75.96-	D	Vehicle Fuel - February		
121101	02/29/20	PV	690541	03/30/20	32.05-	D	Vehicle Fuel - February		
121101	02/29/20	PV	690541	03/30/20	50.48-	D	Vehicle Fuel - February		
40A-IA9596	03/05/20	PV	690194	04/04/20	29.16-	D			
40A-IA9595	03/05/20	PV	690195	04/04/20	80.64-	D			
514507	03/05/20	PV	690533	04/04/20	127.47-	D	Acct #117043		
40A-IA9622	03/09/20	PV	690197	04/08/20	1,259.60-	D			
121063	03/09/20	PV	690251	04/08/20	157.80-	D	Fire Admin Feb 20 Fuel		
121063	03/09/20	PV	690251	04/08/20	73.35-	D	Fire Admin Feb 20 Fuel		
121063	03/09/20	PV	690251	04/08/20	34.94-	D	Fire Admin Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	579.69-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	472.74-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	375.45-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	328.43-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	272.10-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	153.46-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	116.52-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	93.87-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	87.52-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	85.35-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	54.49-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	53.95-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	51.18-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	48.13-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	44.92-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	35.81-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	27.99-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	26.73-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	26.70-	D	Fire OPS Feb 20 Fuel		
121069	03/09/20	PV	690254	04/08/20	18.47-	D	Fire OPS Feb 20 Fuel		
121065	03/09/20	PV	690255	04/08/20	127.17-	D	Fire Prev Feb 20 fuel		
121065	03/09/20	PV	690255	04/08/20	48.98-	D	Fire Prev Feb 20 fuel		
121065	03/09/20	PV	690255	04/08/20	43.23-	D	Fire Prev Feb 20 fuel		
121066	03/09/20	PV	690256	04/08/20	135.01-	D	Fire Training Feb 20 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
121066	03/09/20	PV	690256	04/08/20	67.93-	D	Fire Training Feb 20 Fuel	129042	CHS Inc	
121068	03/09/20	PV	690257	04/08/20	52.94-	D	Emer Mgmt Feb 20 Fuel			
514513	03/09/20	PV	690329	04/08/20	1,192.29-	D	PWTOC Unleaded Tank# 1			
514516	03/09/20	PV	690330	04/08/20	1,249.16-	D	PWTOC Unleaded Tank# 2			
514514	03/09/20	PV	690331	04/08/20	1,862.00-	D	PWTOC Diesel Tank# 3			
Total Check Amount					00251895		11,066.67-			
Payee	129043 CHS Inc						Payment Number	251986	Payment Date	03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	02/01/20	PV	691301	03/02/20	37.63-	D	Fuel for CH vehicles	129042	CHS Inc
481574	03/03/20	PV	690599	04/02/20	1,262.57-	D	Diesel Prem/#1 Dyed Tank #26		
481575	03/03/20	PV	690600	04/02/20	520.50-	D	Unleaded 87 Tank #7		
514501	03/04/20	PV	690693	04/03/20	7,908.71-	D	Transit fuel		
514515	03/09/20	PV	690694	04/08/20	8,930.15-	D	Transit fuel		
481590	03/10/20	PV	690601	04/09/20	877.90-	D	Diesel Prem/#1 Dyed Tank #26		
481591	03/10/20	PV	690602	04/09/20	392.20-	D	Unleaded 87 Tank #7		
514518	03/10/20	PV	690695	04/09/20	1,878.76-	D	Transit fuel		
481599	03/11/20	PV	690825	04/10/20	144.77-	D	PWTOC Diesel Tank# 1		
40A-IA9658	03/12/20	PV	690849	04/11/20	11.93-	D	Acct #121083		
512856	03/13/20	PV	690692	04/12/20	7,524.34-	D	Transit fuel		
514527	03/13/20	PV	690824	04/12/20	1,917.86-	D	PWTOC Diesel Tank# 3		
514526	03/13/20	PV	690826	04/12/20	647.13-	D	PWTOC Unleaded Tank# 2		
514538	03/17/20	PV	691394	04/16/20	4,632.00-	D	Transit Fuel		
514539	03/18/20	PV	691391	04/17/20	1,550.18-	D	Transit Fuel		
Total Check Amount					00251986		38,236.63-		
Total Amount Paid to Vendor # 00129043							77,620.54-		

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 251920 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111564	03/05/20	PV	690321	04/04/20	12.00-	D	Acct#830; TCKT# 10111564	133098	Olm Co Solid Waste Refuse
Total Check Amount					00251920		12.00-		

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 252035 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 890 REF	02/29/20	PV	691293	03/30/20	4,538.06-	D	Cust #890	133098	Olm Co Solid Waste Refuse
10111609	03/10/20	PV	690810	04/09/20	32.00-	D	Act#830;TCKT# 10111609		
Total Check Amount					00252035		4,570.06-		

Total Amount Paid to Vendor # 00133098 4,582.06-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 251636 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20 2201 UTIL	01/20/20	PV	689724	02/19/20	3,920.22-	D	Art Center Jan 2020	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN202240UTIL	02/18/20	PV	689189	03/19/20	3,459.79-	D	SteamUsageJan2020-135.1MLB	133099	Olm Co Solid Waste Utilities
DEC192240UTIL	03/02/20	PV	689187	04/01/20	768.60-	D	SteamUsageDec2019-29.4MLB		
Total Check Amount	00251636				8,148.61-				
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	252036	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 2201 UTIL	03/16/20	PV	691711	04/15/20	3,336.14-	D	Art Center Feb 2020	133099	Olm Co Solid Waste Utilities
Total Check Amount	00252036				3,336.14-				
Total Amount Paid to Vendor # 00133099					11,484.75-	*****			
Payee	133100	Olm Co Public Works Highway			Payment Number	251634	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 20 #4404 R&B	01/31/20	PV	689190	03/01/20	1,228.05-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00251634				1,228.05-				
Total Amount Paid to Vendor # 00133100					1,228.05-	*****			
Payee	133101	Olm Co Public Works Misc.			Payment Number	251919	Payment Date	03/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22520	02/25/20	PV	690382	03/26/20	70.00-	D	Books	133101	Olm Co Public Works Misc.
Total Check Amount	00251919				70.00-				
Payee	133101	Olm Co Public Works Misc.			Payment Number	252034	Payment Date	03/26/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 700 REF	02/29/20	PV	690670	03/30/20	4,428.53-	D	Self Haul/Tipping Fee	133101	Olm Co Public Works Misc.
Total Check Amount	00252034				4,428.53-				
Total Amount Paid to Vendor # 00133101					4,498.53-	*****			
Payee	133102	Olm Co Facilities			Payment Number	251633	Payment Date	03/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030120	03/01/20	PV	689746	03/31/20	638.00-	D	Skyway cleaning Mar 2020	133102	Olm Co Facilities
Total Check Amount	00251633				638.00-				
Total Amount Paid to Vendor # 00133102					638.00-	*****			
Payee	134669	T2 Systems Canada, Inc.			Payment Number	251936	Payment Date	03/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000067218	02/25/20	PV	690316	03/26/20	480.00-	D	03/2020	134669	T2 Systems Canada, Inc.
Total Check Amount	00251936				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			
Payee	136847	Hildebrandt Services LLC			Payment Number	251602	Payment Date	03/12/20	

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
5950	03/02/20	PV	689236	04/01/20	2,018.94-	D	SnowRemoval@SW Sites	136847	Hildebrandt Services LLC
Total Check Amount					00251602		2,018.94-		
Total Amount Paid to Vendor # 00136847					2,018.94-				

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 251588 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16469	02/29/20	PV	689223	03/30/20	1,740.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
16468	02/29/20	PV	689749	03/30/20	390.00-	D	CH snow removal		
Total Check Amount					00251588		2,130.00-		

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 251894 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16470	02/29/20	PV	690308	03/30/20	1,461.64-	D	Snowplowing 02/2020	137583	Better Lawns, Shrub, & Snow Re
16470	02/29/20	PV	690308	03/30/20	1,492.50-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	1,182.05-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	484.00-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	385.90-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	507.15-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	936.65-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	1,416.55-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	549.98-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	489.90-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	610.00-	D	Snowplowing 02/2020		
16470	02/29/20	PV	690308	03/30/20	480.00-	D	Snowplowing 02/2020		
Total Check Amount					00251894		9,996.32-		
Total Amount Paid to Vendor # 00137583					12,126.32-				

Payee 138995 **MN Ag Group Inc** Payment Number 252023 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP93496	11/06/19	PD	677488	11/22/19	72.00	D	Acct #ROCH07	138995	MN Ag Group Inc
WP17116	03/17/20	PV	691257	04/16/20	788.08-	D	Acct #ROCH07		
Total Check Amount					00252023		716.08-		
Total Amount Paid to Vendor # 00138995					716.08-				

Payee 142861 **Local Government Info Systems Assn** Payment Number 252011 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48440	03/01/20	PV	691295	03/31/20	1,330.00-	D	Spec Assessment software	142861	Local Government Info Systems
Total Check Amount					00252011		1,330.00-		
Total Amount Paid to Vendor # 00142861					1,330.00-				

Payee 145970 **Kone Inc.** Payment Number 251904 Payment Date 03/19/20

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
959503656	03/01/20	PV	690258	03/31/20	285.00-	D	EOC ELEVATOR MAINT 3/20	145970	Kone Inc.
Total Check Amount					00251904		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 150619 Julie A Ladage Payment Number 252006 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031320	03/13/20	PV	691506	04/12/20	40.74-	D	FOOD SEMN FC MEETING 3.12.20	150619	Julie A Ladage
Total Check Amount					00252006		40.74-		
Total Amount Paid to Vendor # 00150619					40.74-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 251618 Payment Date 03/12/20

Total Check Amount 00251618 18,051.24-

Payee 151515 Life Insurance of North America-Cigna Payment Number 252010 Payment Date 03/26/20

Total Check Amount 00252010 18,042.56-

Total Amount Paid to Vendor # 00151515 **36,093.80-** *****

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 251625 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB CLEANING SRVS RANGE	02/28/20	PV	689935	03/29/20	300.00-	D	2/12 & 2/28 Range Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00251625		300.00-		
Total Amount Paid to Vendor # 00152652					300.00-	*****			

Payee 153976 Schmidt Andre DBA Andre's ArborArtistree Payment Number 252049 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HRTPRV 1.20	03/05/20	PV	690674	04/04/20	2,925.00-	D	DED Tree Removal-Private	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount					00252049		2,925.00-		
Total Amount Paid to Vendor # 00153976					2,925.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 251907 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03124	03/04/20	PV	690252	04/03/20	1,042.30-	D	AIR SPRING ASSY, SHOCK AB	154131	MacQueen Emergency Group
P03142	03/10/20	PV	690249	04/09/20	765.42-	D	LIGHT, FUEL TANK,HANDLE,LATCH		
P03142	03/10/20	PV	690249	04/09/20	765.42-	D	LIGHT, FUEL TANK,HANDLE,LATCH		
Total Check Amount					00251907		2,573.14-		

Payee 154133 MacQueen Emergency Group Payment Number 252013 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03149	03/13/20	PV	691400	04/12/20	1,110.23-	D	TEMP SENSOR, CONTROL, LEVER	154131	MacQueen Emergency Group
P03154	03/13/20	PV	691401	04/12/20	8,500.00-	D	BATTERY FANS(2)		
Total Check Amount					00252013		9,610.23-		
Total Amount Paid to Vendor # 00154133					12,183.37-	*****			

Payee 154864 Matrix Communications Inc Payment Number 252016 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216419	02/18/20	PV	691298	03/19/20	13,996.37-	D	ERate:NetworkSwitches	133031	Matrix Communications Inc
Total Check Amount					00252016		13,996.37-		
Total Amount Paid to Vendor # 00154864							13,996.37-		

Payee 161219 **Kimberly M Norton** Payment Number 252031 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022520	03/12/20	PV	690462	04/11/20	94.88-	D	Norton Mile Capitol StP Feb20	161219	Kimberly M Norton
Total Check Amount					00252031		94.88-		
Total Amount Paid to Vendor # 00161219							94.88-		

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 251916 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37349	03/04/20	PV	690576	04/03/20	160.00-	D	TESTING - FM WILSON	162227	Mobile Health Services LLC DBA
Total Check Amount					00251916		160.00-		

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 252024 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37369	03/12/20	PV	691487	04/11/20	425.00-	D	Respiratory Medical Review	162227	Mobile Health Services LLC DBA
37369	03/12/20	PV	691487	04/11/20	325.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	175.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	25.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	300.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	75.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	25.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	25.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	50.00-	D	Respiratory Medical Review		
37369	03/12/20	PV	691487	04/11/20	50.00-	D	Respiratory Medical Review		
37389	03/12/20	PV	691501	04/11/20	3,660.00-	D	HAZMAT PHYSICALS		
Total Check Amount					00252024		5,135.00-		
Total Amount Paid to Vendor # 00162227							5,295.00-		

Payee 163233 **Simacor** Payment Number 252052 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037562	01/28/20	PV	691287	02/27/20	771.75-	D	Integration Project mgr	163233	Simacor
0037599	02/11/20	PV	691284	03/12/20	588.00-	D	Integration Project mgr		
0037634	02/26/20	PV	691289	03/27/20	325.50-	D	Integration Project mgr		
Total Check Amount					00252052		1,685.25-		
Total Amount Paid to Vendor # 00163233							1,685.25-		

Payee 166471 **Lindsey A Bartolomei** Payment Number 251585 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062020	03/06/20	PV	690066	04/05/20	95.45-	D	ReimburseP8ModelingClass	166471	Lindsey A Bartolomei

Total Check Amount	00251585	95.45-
Total Amount Paid to Vendor # 00166471		95.45-

Payee 166918 **Kiesler Police Supply INC** Payment Number 251612 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN128782	02/27/20	PV	689930	03/28/20	25.00-	D	Cust #L75001 - Gun Part	166918	Kiesler Police Supply INC
Total Check Amount	00251612				25.00-				

Total Amount Paid to Vendor # 00166918 25.00-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 251579 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000423423	02/29/20	PV	689751	03/30/20	3,402.75-	D	Dental Admin Fees Feb 20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000427869	03/10/20	PV	690138	04/09/20	12,427.51-	D	Dental claims 03/1-03/7/20	168382	
Total Check Amount	00251579				15,830.26-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 251934 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000428903	03/17/20	PV	690707	04/16/20	22,538.17-	D	Dental claims 03/08-03/14/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00251934				22,538.17-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 252054 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000441205	03/23/20	PV	692164	04/22/20	15,226.42-	D	Dental claims 3/15-3/21/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00252054				15,226.42-				

Total Amount Paid to Vendor # 00168384 53,594.85-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 251629 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092020	03/09/20	PV	690131	04/08/20	383,933.77-	D	Medical claims 3/9/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00251629				383,933.77-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 251978 Payment Date 03/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031620	03/16/20	PV	690686	04/15/20	484,462.91-	D	Medical claims 3/16/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00251978				484,462.91-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 252022 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032320	03/23/20	PV	692165	04/22/20	246,604.68-	D	Medical claims 3/23/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00252022				246,604.68-				

Total Amount Paid to Vendor # 00168502 1,115,001.36-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 251914 Payment Date 03/19/20

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
A0041-0220	02/01/20	PV	690250	03/02/20	30,182.99-	D	Admin fees Feb 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0220	02/01/20	PV	690250	03/02/20	75,030.26-	D	Admin fees Feb 2020		
Total Check Amount					00251914			105,213.25-	
Total Amount Paid to Vendor # 00168503								105,213.25-	

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 251600 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2.2020	02/08/20	PV	689044	03/09/20	22,638.00-	D	EAB Tree Removal-Public	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00251600			22,638.00-	

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 251998 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022820	02/27/20	PV	690637	03/28/20	18,886.00-	D	EAB Tree Removal-Public	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00251998			18,886.00-	

Payee 169090 Metro Volleyball Officials Association Payment Number 251911 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556	03/09/20	PV	690324	04/08/20	6,970.00-	D	JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00251911			6,970.00-	

Payee 169465 Agile Mile, Inc. Payment Number 251891 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1398	03/01/20	PV	690305	03/31/20	4,300.00-	D	02/2020	169465	Agile Mile, Inc.
Total Check Amount					00251891			4,300.00-	

Payee 171302 la P Xiong Payment Number 251660 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042020	03/04/20	PV	689233	04/03/20	71.60-	D	ReimburseMnDOTTransportatnConf	171302	la P Xiong
Total Check Amount					00251660			71.60-	

Payee 173377 MPEC- NAPA Auto Parts Payment Number 251630 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002568	02/18/20	PV	689050	03/19/20	184.33-	D	Oil Filter/Refrigeran/12ozCan	173377	MPEC- NAPA Auto Parts
002543	02/18/20	PV	689616	03/19/20	70.24-	D	Windshield Wipers		
002573	02/18/20	PV	689618	03/19/20	70.24-	D	Windshield Wipers		
002595	02/19/20	PV	689617	03/20/20	30.24-	D	Oil Filter		
651052	02/25/20	PV	689090	03/26/20	11.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651052	02/25/20	PV	689090	03/26/20	11.49-	D		173377	MPEC- NAPA Auto Parts
651172	02/26/20	PV	689089	03/27/20	11.49-	D			
651172	02/26/20	PV	689089	03/27/20	11.49-	D			
651371	02/27/20	PV	689086	03/28/20	41.53-	D			
651377	02/27/20	PV	689087	03/28/20	13.98-	D			
651488	02/27/20	PV	689255	03/28/20	30.73-	D			
651594	02/28/20	PV	689252	03/29/20	3.39-	D			
651594	02/28/20	PV	689252	03/29/20	27.88-	D			
651594	02/28/20	PV	689252	03/29/20	16.62-	D			
651594	02/28/20	PV	689252	03/29/20	6.93-	D			
651594	02/28/20	PV	689252	03/29/20	44.72-	D			
651594	02/28/20	PV	689252	03/29/20	12.49-	D			
651594	02/28/20	PV	689252	03/29/20	41.53-	D			
651594	02/28/20	PV	689252	03/29/20	21.19-	D			
651594	02/28/20	PV	689252	03/29/20	10.92-	D			
651597	02/28/20	PV	689253	03/29/20	54.39-	D			
651596	02/28/20	PV	689254	03/29/20	54.39-	D			
651596	02/28/20	PV	689254	03/29/20	16.01-	D			
651641	02/28/20	PV	689256	03/29/20	54.39-	D			
651925	03/02/20	PV	689249	04/01/20	21.39-	D			
651925	03/02/20	PV	689249	04/01/20	4.48-	D			
651925	03/02/20	PV	689249	04/01/20	8.19-	D			
651925	03/02/20	PV	689249	04/01/20	46.32-	D			
651925	03/02/20	PV	689249	04/01/20	39.76-	D			
651925	03/02/20	PV	689249	04/01/20	8.20-	D			
651925	03/02/20	PV	689249	04/01/20	44.72-	D			
651925	03/02/20	PV	689249	04/01/20	49.96-	D			
651925	03/02/20	PV	689249	04/01/20	27.88-	D			
651925	03/02/20	PV	689249	04/01/20	13.86-	D			
651925	03/02/20	PV	689249	04/01/20	33.24-	D			
651925	03/02/20	PV	689249	04/01/20	12.16-	D			
651925	03/02/20	PV	689249	04/01/20	10.16-	D			
651925	03/02/20	PV	689249	04/01/20	41.53-	D			
651925	03/02/20	PV	689249	04/01/20	30.24-	D			
651925	03/02/20	PV	689249	04/01/20	66.96-	D			
651892	03/02/20	PV	689250	04/01/20	11.95-	D			
651875	03/02/20	PV	689251	04/01/20	54.39-	D			
652113	03/03/20	PV	689245	04/02/20	66.96-	D			
652113	03/03/20	PV	689245	04/02/20	23.16-	D			
652113	03/03/20	PV	689245	04/02/20	119.28-	D			
652113	03/03/20	PV	689245	04/02/20	8.20-	D			
003068	03/03/20	PV	689247	04/02/20	13.94-	D			
003068	03/03/20	PV	689247	04/02/20	6.93-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652125	03/03/20	PV	689257	04/02/20	124.20-	D		173377	MPEC- NAPA Auto Parts
652125	03/03/20	PV	689257	04/02/20	40.48-	D			
652125	03/03/20	PV	689257	04/02/20	38.82-	D			
652125	03/03/20	PV	689257	04/02/20	16.05-	D			
652125	03/03/20	PV	689257	04/02/20	33.24-	D			
652125	03/03/20	PV	689257	04/02/20	13.94-	D			
652125	03/03/20	PV	689257	04/02/20	10.47-	D			
652125	03/03/20	PV	689257	04/02/20	2.78-	D			
652125	03/03/20	PV	689257	04/02/20	36.98-	D			
652125	03/03/20	PV	689257	04/02/20	12.49-	D			
652125	03/03/20	PV	689257	04/02/20	67.08-	D			
652125	03/03/20	PV	689257	04/02/20	4.93-	D			
652125	03/03/20	PV	689257	04/02/20	7.32-	D			
652125	03/03/20	PV	689257	04/02/20	32.50-	D			
652125	03/03/20	PV	689257	04/02/20	23.82-	D			
652125	03/03/20	PV	689257	04/02/20	6.52-	D			
652217	03/03/20	PV	689975	04/02/20	58.90-	D			

Total Check Amount 00251630 2,146.48-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 251917 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651376	02/27/20	PV	689084	03/28/20	46.38-	D		173377	MPEC- NAPA Auto Parts
651376	02/27/20	PV	689084	03/28/20	5.08-	D			
651376	02/27/20	PV	689084	03/28/20	13.94-	D			
651376	02/27/20	PV	689084	03/28/20	278.78-	D			
651376	02/27/20	PV	689084	03/28/20	46.60-	D			
651376	02/27/20	PV	689084	03/28/20	7.88-	D			
651376	02/27/20	PV	689084	03/28/20	42.38-	D			
651376	02/27/20	PV	689084	03/28/20	23.16-	D			
651376	02/27/20	PV	689084	03/28/20	10.47-	D			
651376	02/27/20	PV	689084	03/28/20	67.08-	D			
651376	02/27/20	PV	689084	03/28/20	37.47-	D			
651376	02/27/20	PV	689084	03/28/20	15.98-	D			
651376	02/27/20	PV	689084	03/28/20	21.39-	D			
651376	02/27/20	PV	689084	03/28/20	4.48-	D			
002947	02/27/20	PV	690313	03/28/20	42.68-	D	EXHAUST FLUID STN 1		
652337	03/04/20	PV	690177	04/03/20	6.93-	D			
652337	03/04/20	PV	690177	04/03/20	41.82-	D			
652335	03/04/20	PV	690178	04/03/20	13.92-	D			
652335	03/04/20	PV	690178	04/03/20	18.24-	D			
652335	03/04/20	PV	690178	04/03/20	6.66-	D			
652381	03/04/20	PV	690179	04/03/20	79.92-	D			
652681	03/05/20	PV	690181	04/04/20	4.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652681	03/05/20	PV	690181	04/04/20	52.39-	D		173377	MPEC- NAPA Auto Parts
652681	03/05/20	PV	690181	04/04/20	71.99-	D			
652681	03/05/20	PV	690181	04/04/20	17.99-	D			
652681	03/05/20	PV	690181	04/04/20	11.57-	D			
652797	03/06/20	PV	690182	04/05/20	24.03-	D			
653160	03/09/20	PV	690180	04/08/20	16.40-	D			
653160	03/09/20	PV	690180	04/08/20	6.08-	D			
653160	03/09/20	PV	690180	04/08/20	30.74-	D			
653160	03/09/20	PV	690180	04/08/20	6.09-	D			
653160	03/09/20	PV	690180	04/08/20	32.50-	D			
653160	03/09/20	PV	690180	04/08/20	23.16-	D			
653160	03/09/20	PV	690180	04/08/20	23.61-	D			
653160	03/09/20	PV	690180	04/08/20	21.19-	D			
653160	03/09/20	PV	690180	04/08/20	44.72-	D			
653160	03/09/20	PV	690180	04/08/20	10.16-	D			
653160	03/09/20	PV	690180	04/08/20	83.06-	D			
653160	03/09/20	PV	690180	04/08/20	18.05-	D			

Total Check Amount 00251917 1,329.36-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 252027 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002918	02/27/20	PV	691224	03/28/20	55.50-	D	Adhesion Promoter	173377	MPEC- NAPA Auto Parts
003038	03/02/20	PV	691225	04/01/20	2.15-	D	Blade		
003054	03/02/20	PV	691227	04/01/20	23.38-	D	Air Filters		
003021	03/02/20	PV	691228	04/01/20	7.04-	D	Air Filter		
003072	03/03/20	PV	691226	04/02/20	7.04-	D	Air Filter		
003113	03/04/20	PV	690668	04/03/20	17.30-	D	Lamp/Oil Filters		
003334	03/09/20	PV	691223	04/08/20	66.13-	D	Thermostat/Water		
653431	03/10/20	PV	690764	04/09/20	22.36-	D			
653431	03/10/20	PV	690764	04/09/20	13.94-	D			
653431	03/10/20	PV	690764	04/09/20	6.93-	D			
653431	03/10/20	PV	690764	04/09/20	16.62-	D			
653431	03/10/20	PV	690764	04/09/20	124.20-	D			
653431	03/10/20	PV	690764	04/09/20	10.37-	D			
653431	03/10/20	PV	690764	04/09/20	11.32-	D			
653431	03/10/20	PV	690764	04/09/20	36.98-	D			
653431	03/10/20	PV	690764	04/09/20	24.32-	D			
653431	03/10/20	PV	690764	04/09/20	5.08-	D			
653431	03/10/20	PV	690764	04/09/20	44.95-	D			
003356	03/10/20	PV	691222	04/09/20	30.24-	D	Oil Filter		
003367	03/10/20	PV	691235	04/09/20	20.66-	D	Air Filter		
653719	03/11/20	PV	690696	04/10/20	17.80-	D			
653632	03/11/20	PV	690697	04/10/20	17.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653632	03/11/20	PV	690697	04/10/20	34.44-	D		173377	MPEC- NAPA Auto Parts
653632	03/11/20	PV	690697	04/10/20	10.31-	D			
653632	03/11/20	PV	690697	04/10/20	11.66-	D			
653632	03/11/20	PV	690697	04/10/20	25.64-	D			
653652	03/11/20	PV	690698	04/10/20	11.32-	D			
653882	03/12/20	PV	690701	04/11/20	20.99-	D			
653882	03/12/20	PV	690701	04/11/20	25.98-	D			
653882	03/12/20	PV	690701	04/11/20	104.99-	D			
653882	03/12/20	PV	690701	04/11/20	37.47-	D			
653882	03/12/20	PV	690701	04/11/20	67.08-	D			
653882	03/12/20	PV	690701	03/17/20	50.00	D			
653969	03/12/20	PV	690703	04/11/20	104.99-	D			
653969	03/12/20	PV	690703	03/17/20	50.00	D			
653971	03/12/20	PV	690704	04/11/20	46.42-	D			
653936	03/12/20	PV	690705	04/11/20	7.04-	D			
653928	03/12/20	PV	690706	04/11/20	5.03-	D			
003517	03/12/20	PV	691404	04/11/20	15.54-	D	PAG OIL		
654115	03/13/20	PV	690699	04/12/20	14.00-	D			
654115	03/13/20	PV	690699	04/12/20	4.93-	D			
654115	03/13/20	PV	690699	04/12/20	7.67-	D			
654115	03/13/20	PV	690699	04/12/20	17.84-	D			
654118	03/13/20	PV	690700	04/12/20	14.12-	D			
654082	03/13/20	PV	690702	04/12/20	22.45-	D			
654497	03/16/20	PV	691526	04/15/20	34.99-	D	Battery Charger		
Total Check Amount 00252027					1,126.96-				
Total Amount Paid to Vendor # 00173377					4,602.80-				

Payee 176033 Maxor Plus LTD Payment Number 251620 Payment Date 03/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171551	03/10/20	PV	690160	04/09/20	46,553.09-	D	Pharmacy claims 3/2-3/8/20	176033	Maxor Plus LTD
Total Check Amount 00251620					46,553.09-				

Payee 176033 Maxor Plus LTD Payment Number 251909 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171067	03/02/20	PV	690018	04/01/20	26,396.43-	D	Pharmacy claims 2/24-3/1/20	176033	Maxor Plus LTD
172067	03/16/20	PV	690708	04/15/20	78,937.18-	D	Pharmacy claims 03/09-03/15/20		
Total Check Amount 00251909					105,333.61-				

Payee 176033 Maxor Plus LTD Payment Number 252017 Payment Date 03/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172547	03/23/20	PV	692167	04/22/20	52,140.99-	D	Pharmacy claims 3/16-3/22/20	176033	Maxor Plus LTD
Total Check Amount 00252017					52,140.99-				

Total Amount Paid to Vendor # 00176033 204,027.69-

Payee 176250 Hourcar Payment Number 251901 Payment Date 03/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165	03/11/20	PV	690304	04/10/20	4,404.91-	D	Feb2020 Subsidy	176250	Hourcar
Total Check Amount 00251901					4,404.91-				
Total Amount Paid to Vendor # 00176250					4,404.91-				
Grand Total					30,359,501.93-				