

Payee 8671 Sarah L Clayton Payment Number 246597 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/11-12 CRIMINAL JUSTICE	09/24/19	PV	669362	10/24/19	208.80-	D	9/11-12 Criminal Justice Trng	8671	Sarah L Clayton
9/11-12 CRIMINAL JUSTICE	09/24/19	PV	669362	10/24/19	46.00-	D	9/11-12 Criminal Justice Trng		
Total Check Amount					00246597		254.80-		
<b>Total Amount Paid to Vendor # 00008671</b>							<b>254.80-</b>		

Payee 10291 Steven G Thompson Payment Number 246763 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/30-9/1 SNIPER TRNG	10/03/19	PV	670662	11/02/19	152.60-	D	8/30-9/1 Sniper Trng	10291	Steven G Thompson
8/30-9/1 SNIPER TRNG	10/03/19	PV	670662	11/02/19	105.00-	D	8/30-9/1 Sniper Trng		
Total Check Amount					00246763		257.60-		
<b>Total Amount Paid to Vendor # 00010291</b>							<b>257.60-</b>		

Payee 10481 Sean M Hemker Payment Number 246647 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122019	09/12/19	PV	669533	10/12/19	5.15-	D	Bus Shelter Anchor Bolts	10481	Sean M Hemker
Total Check Amount					00246647		5.15-		
<b>Total Amount Paid to Vendor # 00010481</b>							<b>5.15-</b>		

Payee 10644 Michael J Bjoraker Payment Number 246587 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	669311	10/16/19	150.00-	D	SFM CLASS 9.17-18	10644	Michael J Bjoraker
Total Check Amount					00246587		150.00-		
<b>Total Amount Paid to Vendor # 00010644</b>							<b>150.00-</b>		

Payee 11539 Andrew R Stehr Payment Number 246754 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019ALADUES	09/19/19	PV	669346	10/19/19	112.50-	D	2019ALADues50%Reimb	11539	Andrew R Stehr
Total Check Amount					00246754		112.50-		
<b>Total Amount Paid to Vendor # 00011539</b>							<b>112.50-</b>		

Payee 11698 David J Hyrkas Payment Number 246655 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F011817	09/12/19	PV	669083	10/12/19	8.77-	D	2 bit replacement parts	11698	David J Hyrkas
Total Check Amount					00246655		8.77-		
<b>Total Amount Paid to Vendor # 00011698</b>							<b>8.77-</b>		

Payee 12010 Daniel J Stensgard Payment Number 246755 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MITIGATING THE THREAT	09/26/19	PV	669628	10/26/19	259.00-	D	Reg - Mitigating the Threat	12010	Daniel J Stensgard
Total Check Amount					00246755		259.00-		

**Total Amount Paid to Vendor # 00012010 259.00-**  
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Payee 20124 Allied Arts Inc Payment Number 246572 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DARCI LYNNE	09/16/19	PV	669455	10/16/19	85.00-	D	Piano Tuning Darci Lynne	20124	Allied Arts Inc
AGING APPRECIATION	09/23/19	PV	669474	10/23/19	85.00-	D	Piano Tuning Aging Appreciatio		
Total Check Amount	00246572				170.00-				

**Total Amount Paid to Vendor # 00020124 170.00-**  
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Payee 20316 Amer Public Works Assn Payment Number 246575 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	09/26/19	PV	670377	10/26/19	88.56-	D	Membership	20316	Amer Public Works Assn
16433	09/26/19	PV	670377	10/26/19	88.57-	D	Membership		
Total Check Amount	00246575				177.13-				

**Total Amount Paid to Vendor # 00020316 177.13-**  
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Payee 20405 Bauer Built Tire Service Center Inc Payment Number 246582 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670066258	09/05/19	PV	669115	10/05/19	1,497.06-	D		20405	Bauer Built Tire Service Cente
670066258	09/05/19	PV	669115	10/05/19	209.88-	D			
670066258	09/05/19	PV	669115	10/05/19	425.76-	D			
670066258	09/05/19	PV	669115	10/05/19	215.52-	D			
670066258	09/05/19	PV	669115	10/05/19	213.00-	D			
670066453	09/10/19	PV	669113	10/10/19	38.50-	D			
670066529	09/12/19	PV	669112	10/12/19	1,213.18-	D			
670066529	09/12/19	PV	669112	10/12/19	40.00-	D			
670066644	09/18/19	PV	669111	10/18/19	594.58-	D			
670066644	09/18/19	PV	669111	10/18/19	16.00-	D			
Total Check Amount	00246582				4,463.48-				

**Total Amount Paid to Vendor # 00020405 4,463.48-**  
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Payee 21037 Custom Communications Inc Payment Number 246603 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429373	06/11/19	PV	669485	07/11/19	117.00-	D	Alarm monitoring 7/1-9/30/19	21037	Custom Communications Inc
436736	08/31/19	PV	669107	09/30/19	256.50-	D	Intrusion/Fire Monitor7/1-9/30		
436736	08/31/19	PV	669107	09/30/19	109.50-	D	Intrusion/Fire Monitor7/1-9/30		
436736	08/31/19	PV	669107	09/30/19	442.05-	D	Intrusion/Fire Monitor7/1-9/30		
436736	08/31/19	PV	669107	09/30/19	131.25-	D	Intrusion/Fire Monitor7/1-9/30		
436736	08/31/19	PV	669107	09/30/19	71.85-	D	Intrusion/Fire Monitor7/1-9/30		
438375	09/11/19	PV	669657	10/11/19	120.77-	D	Labor Temple		
439229	09/25/19	PV	670869	10/25/19	141.63-	D	Labor Temple		
Total Check Amount	00246603				1,390.55-				

**Total Amount Paid to Vendor # 00021037 1,390.55-**  
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Payee 21056 DMC Plumbing & Heating Inc. Payment Number 246610 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7420	09/11/19	PV	669502	10/11/19	1,839.58-	D	Water Lines Boiler Room ArtCtr	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00246610		1,839.58-		
<b>Total Amount Paid to Vendor # 00021056</b>							<b>1,839.58-</b>		

Payee 21654 Gillig Corporation Payment Number 246629 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40621951	09/17/19	PV	669523	10/17/19	285.80-	D		21654	Gillig Corporation
40621951	09/17/19	PV	669523	10/17/19	162.12-	D			
40623384	09/20/19	PV	669522	10/20/19	45.80-	D			
40623384	09/20/19	PV	669522	10/20/19	38.34-	D			
40623883	09/23/19	PV	669809	10/23/19	13.92-	D			
40623883	09/23/19	PV	669809	10/23/19	46.71-	D			
40623883	09/23/19	PV	669809	10/23/19	54.04-	D			
40623885	09/23/19	PV	669810	10/23/19	1,335.33-	D			
40623884	09/23/19	PV	669811	10/23/19	217.95-	D			
40623884	09/23/19	PV	669811	10/23/19	217.95-	D			
40624886	09/25/19	PV	669807	10/25/19	46.80-	D			
40624886	09/25/19	PV	669807	10/25/19	691.30-	D			
40624886	09/25/19	PV	669807	10/25/19	96.78-	D			
40624886	09/25/19	PV	669807	10/25/19	7.80-	D			
40624886	09/25/19	PV	669807	10/25/19	217.46-	D			
40625318	09/26/19	PV	669805	10/26/19	51.45-	D			
40625318	09/26/19	PV	669805	10/26/19	13.92-	D			
40625318	09/26/19	PV	669805	10/26/19	10.70-	D			
40625317	09/26/19	PV	669808	10/26/19	388.77-	D			
Total Check Amount					00246629		3,942.94-		
<b>Total Amount Paid to Vendor # 00021654</b>							<b>3,942.94-</b>		

Payee 21684 Gopher Septic Service Inc Payment Number 246632 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35179	09/04/19	PV	669213	10/04/19	170.00-	D	Cleaned Septic Tank	21684	Gopher Septic Service Inc
35217	09/11/19	PV	669214	10/11/19	170.00-	D	Cleaned Septic Tank		
Total Check Amount					00246632		340.00-		
<b>Total Amount Paid to Vendor # 00021684</b>							<b>340.00-</b>		

Payee 21703 Grainger Inc Payment Number 246633 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9281945684	09/04/19	PV	669462	10/04/19	81.48-	D	Strapping for Shiiping Bander	21704	Grainger Inc
9281945684	09/04/19	PV	669462	10/04/19	25.11-	D	Strapping for Shiiping Bander		
9296097521	09/18/19	PV	669127	10/18/19	82.52-	D			
9308486779	09/30/19	PV	670406	10/30/19	236.94-	D	Mop buckets		

Total Check Amount	00246633	426.05-
<b>Total Amount Paid to Vendor # 00021703</b>		<b>426.05-</b>

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 246634 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2927	09/24/19	PV	670856	10/24/19	16.00-	D	Sew on Police Patches-Jensen	21720	Greater Roch Surplus Store Inc
Total Check Amount	00246634				16.00-				
<b>Total Amount Paid to Vendor # 00021720</b>					<b>16.00-</b>				

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 246639 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112198	09/23/19	PV	670573	10/23/19	422.70-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount	00246639				422.70-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>422.70-</b>				

Payee 21829 **Hartfiel Automation Inc** Payment Number 246641 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150278900	09/26/19	PV	670606	10/26/19	989.25-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount	00246641				989.25-				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>989.25-</b>				

Payee 21841 **Hathaway Tree Service Inc** Payment Number 246642 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0741	09/09/19	PV	669151	10/09/19	6,560.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00246642				6,560.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>6,560.00-</b>				

Payee 21885 **Hentges Glass** Payment Number 246649 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11295	09/10/19	PV	669463	10/10/19	3,843.00-	D	Install Insul Sprandrel	21885	Hentges Glass
Total Check Amount	00246649				3,843.00-				
<b>Total Amount Paid to Vendor # 00021885</b>					<b>3,843.00-</b>				

Payee 22142 **Interstate Motor Trucks Inc** Payment Number 246667 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033582	09/05/19	PV	669133	10/05/19	50.83-	D		22142	Interstate Motor Trucks Inc
2033591	09/06/19	PV	669132	10/06/19	124.44-	D			
2033652	09/12/19	PV	669128	10/12/19	31.05-	D			
2033689	09/17/19	PV	669129	10/17/19	110.54-	D			
2033714	09/18/19	PV	669579	10/18/19	19.87-	D	Acct #67797		
Total Check Amount	00246667				336.73-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>336.73-</b>				

Payee 22239 Ingram Library Services

Payment Number 246665 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41548598	08/23/19	PV	668800	09/22/19	9.14-	D	Materials Processing	22239	Ingram Library Services
41681857	08/30/19	PV	668801	09/29/19	9.57-	D	Books		
41738399	09/04/19	PV	668802	10/04/19	19.08-	D	Books		
41769037	09/05/19	PV	668803	10/05/19	11.39-	D	Books		
41769038	09/05/19	PV	668804	10/05/19	9.57-	D	Books		
41769039	09/05/19	PV	668805	10/05/19	28.18-	D	Books		
41769040	09/05/19	PV	668806	10/05/19	11.97-	D	Books		
41769041	09/05/19	PV	668807	10/05/19	14.99-	D	Books		
41769054	09/05/19	PV	669405	10/05/19	204.92-	D	Books		
41769055	09/05/19	PV	669406	10/05/19	45.78-	D	Books		
41769056	09/05/19	PV	669407	10/05/19	37.59-	D	Books		
41801860	09/06/19	PV	668808	10/06/19	71.96-	D	Books		
41801861	09/06/19	PV	668809	10/06/19	73.07-	D	Books		
41801862	09/06/19	PV	668810	10/06/19	26.69-	D	Materials Processing		
41814937	09/08/19	PV	668811	10/08/19	19.17-	D	Books		
41822728	09/09/19	PV	668812	10/09/19	143.38-	D	Books		
41822743	09/09/19	PV	668813	10/09/19	9.80-	D	Books		
41822744	09/09/19	PV	668814	10/09/19	58.79-	D	Materials Processing		
41870736	09/11/19	PV	668815	10/11/19	10.77-	D	Books		
41870738	09/11/19	PV	668816	10/11/19	11.97-	D	Books		
41870739	09/11/19	PV	668817	10/11/19	26.66-	D	Books		
41870741	09/11/19	PV	668818	10/11/19	26.04-	D	Books		
41870743	09/11/19	PV	668819	10/11/19	171.38-	D	Books		
41870746	09/11/19	PV	668820	10/11/19	11.96-	D	Books		
41870748	09/11/19	PV	668821	10/11/19	39.20-	D	Books		
41870749	09/11/19	PV	668822	10/11/19	58.26-	D	Books		
41870751	09/11/19	PV	668823	10/11/19	53.34-	D	Books		
41870753	09/11/19	PV	668824	10/11/19	47.88-	D	Books		
41870756	09/11/19	PV	668825	10/11/19	11.98-	D	Books		
41870757	09/11/19	PV	668826	10/11/19	5.39-	D	Books		
41870758	09/11/19	PV	668827	10/11/19	7.17-	D	Materials Processing		
41880724	09/11/19	PV	668828	10/11/19	121.84-	D	Books		
41880725	09/11/19	PV	668829	10/11/19	8.46-	D	Materials Processing		
41870754	09/11/19	PV	669408	10/11/19	9.80-	D	Books		
41870755	09/11/19	PV	669409	10/11/19	144.05-	D	Materials Processing		
41893492	09/12/19	PV	668830	10/12/19	9.80-	D	Books		
41893493	09/12/19	PV	668831	10/12/19	69.72-	D	Books		
41893495	09/12/19	PV	668832	10/12/19	10.35-	D	Books		
41893499	09/12/19	PV	668833	10/12/19	14.95-	D	Books		
41893503	09/12/19	PV	668834	10/12/19	14.16-	D	Books		
41893505	09/12/19	PV	668835	10/12/19	19.60-	D	Books		
41893506	09/12/19	PV	668836	10/12/19	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41893507	09/12/19	PV	668837	10/12/19	56.55-	D	Materials Processing	22239	Ingram Library Services
41901204	09/12/19	PV	668838	10/12/19	37.99-	D	CD-ROM		
41901206	09/12/19	PV	668839	10/12/19	4.35-	D	Books		
41901210	09/12/19	PV	668840	10/12/19	19.40-	D	Books		
41901211	09/12/19	PV	668841	10/12/19	60.59-	D	Books		
41901212	09/12/19	PV	668842	10/12/19	8.77-	D	Materials Processing		
41893490	09/12/19	PV	669338	10/12/19	9.80-	D	STKCollectionBks/MadsenDon		
41893486	09/12/19	PV	669410	10/12/19	21.59-	D	Books		
41893487	09/12/19	PV	669411	10/12/19	23.96-	D	Books		
41893488	09/12/19	PV	669412	10/12/19	26.96-	D	Books		
41893489	09/12/19	PV	669413	10/12/19	31.17-	D	Books		
41893491	09/12/19	PV	669414	10/12/19	14.17-	D	Books		
41893496	09/12/19	PV	669415	10/12/19	27.20-	D	Books		
41893497	09/12/19	PV	669416	10/12/19	44.13-	D	Books		
41893502	09/12/19	PV	669417	10/12/19	30.50-	D	Books		
41893513	09/12/19	PV	669418	10/12/19	5.99-	D	Books		
41893514	09/12/19	PV	669419	10/12/19	156.74-	D	Books		
41893516	09/12/19	PV	669420	10/12/19	12.54-	D	Books		
41893517	09/12/19	PV	669421	10/12/19	51.46-	D	Books		
41893518	09/12/19	PV	669422	10/12/19	9.60-	D	Books		
41901202	09/12/19	PV	669423	10/12/19	125.99-	D	Books		
41901203	09/12/19	PV	669424	10/12/19	80.10-	D	Books		
41926792	09/13/19	PV	668843	10/13/19	15.21-	D	Books		
41926793	09/13/19	PV	668844	10/13/19	49.00-	D	Books		
41926795	09/13/19	PV	668845	10/13/19	13.02-	D	Books		
41926796	09/13/19	PV	668846	10/13/19	9.26-	D	Books		
41926797	09/13/19	PV	668847	10/13/19	14.69-	D	Books		
41926798	09/13/19	PV	668848	10/13/19	266.99-	D	Books		
41926811	09/13/19	PV	668849	10/13/19	103.15-	D	Books		
41926812	09/13/19	PV	668850	10/13/19	33.95-	D	Materials Processing		
41926799	09/13/19	PV	669425	10/13/19	965.33-	D	Books		
41926800	09/13/19	PV	669426	10/13/19	239.58-	D	Books		
41926802	09/13/19	PV	669427	10/13/19	41.40-	D	Books		
41926805	09/13/19	PV	669428	10/13/19	18.52-	D	Books		
41926806	09/13/19	PV	669429	10/13/19	160.63-	D	Materials Processing		
41926807	09/13/19	PV	669430	10/13/19	14.99-	D	Books		
41926813	09/13/19	PV	669431	10/13/19	22.85-	D	Books		
41926814	09/13/19	PV	669432	10/13/19	.80-	D	Materials Processing		
41945608	09/16/19	PV	669433	10/16/19	8.15-	D	Books		
41945610	09/16/19	PV	669434	10/16/19	18.52-	D	Books		
41945615	09/16/19	PV	669435	10/16/19	21.74-	D	Books		
41945616	09/16/19	PV	669436	10/16/19	.80-	D	Materials Processing		
41963909	09/17/19	PV	669437	10/17/19	31.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41963911	09/17/19	PV	669438	10/17/19	18.69-	D	Books	22239	Ingram Library Services
41963913	09/17/19	PV	669439	10/17/19	9.26-	D	Books		
41963914	09/17/19	PV	669440	10/17/19	18.52-	D	Books		
41963919	09/17/19	PV	669441	10/17/19	19.60-	D	Books		
41963920	09/17/19	PV	669442	10/17/19	14.70-	D	Books		
41963922	09/17/19	PV	669443	10/17/19	9.80-	D	Books		
41963924	09/17/19	PV	669444	10/17/19	8.70-	D	Books		
41963927	09/17/19	PV	669445	10/17/19	15.24-	D	Books		
41963928	09/17/19	PV	669446	10/17/19	16.91-	D	Books		
41963929	09/17/19	PV	669447	10/17/19	1.89-	D	Materials Processing		
41974648	09/17/19	PV	669448	10/17/19	9.80-	D	Books		
41963916	09/17/19	PV	669860	10/17/19	1,071.46-	D	Books		
41963921	09/17/19	PV	669861	10/17/19	30.50-	D	Books		
41963926	09/17/19	PV	669862	10/17/19	301.38-	D	Materials Processing		
41990471	09/18/19	PV	669863	10/18/19	15.26-	D	Books		
41990493	09/18/19	PV	669864	10/18/19	30.51-	D	Books		
41996718	09/18/19	PV	669865	10/18/19	532.79-	D	Books		
42009735	09/19/19	PV	669866	10/19/19	14.72-	D	Books		
42009736	09/19/19	PV	669867	10/19/19	14.39-	D	Books		
42009737	09/19/19	PV	669868	10/19/19	39.20-	D	Books		
42009738	09/19/19	PV	669869	10/19/19	93.15-	D	Books		
42009739	09/19/19	PV	669870	10/19/19	21.56-	D	Books		
42009740	09/19/19	PV	669871	10/19/19	13.06-	D	Books		
42009741	09/19/19	PV	669872	10/19/19	32.70-	D	Books		
42009742	09/19/19	PV	669873	10/19/19	4.79-	D	Books		
42009743	09/19/19	PV	669874	10/19/19	8.15-	D	Books		
42009744	09/19/19	PV	669875	10/19/19	31.12-	D	Books		
42009746	09/19/19	PV	669876	10/19/19	21.24-	D	Books		
42009747	09/19/19	PV	669877	10/19/19	15.26-	D	Books		
42009748	09/19/19	PV	669878	10/19/19	37.04-	D	Books		
42009749	09/19/19	PV	669879	10/19/19	4.79-	D	Books		
42009750	09/19/19	PV	669880	10/19/19	9.26-	D	Books		
42009751	09/19/19	PV	669881	10/19/19	19.60-	D	Books		
42009753	09/19/19	PV	669882	10/19/19	9.80-	D	Books		
42009754	09/19/19	PV	669883	10/19/19	54.72-	D	Materials Processing		
42009755	09/19/19	PV	669884	10/19/19	32.40-	D	Books		
42009756	09/19/19	PV	669885	10/19/19	13.61-	D	Books		
42009757	09/19/19	PV	669886	10/19/19	1.00-	D	Materials Processing		
42030495	09/20/19	PV	669887	10/20/19	35.40-	D	Books		
42030497	09/20/19	PV	669888	10/20/19	144.88-	D	Books		
42030498	09/20/19	PV	669889	10/20/19	34.87-	D	Books		
42030500	09/20/19	PV	669890	10/20/19	26.51-	D	Books		
42030503	09/20/19	PV	669891	10/20/19	13.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42030504	09/20/19	PV	669892	10/20/19	61.17-	D	Books	22239	Ingram Library Services
42030506	09/20/19	PV	669893	10/20/19	9.26-	D	Books		
42030507	09/20/19	PV	669894	10/20/19	22.46-	D	Books		
42030508	09/20/19	PV	669895	10/20/19	37.40-	D	Materials Processing		
42030509	09/20/19	PV	669896	10/20/19	33.59-	D	Books		
42030510	09/20/19	PV	669897	10/20/19	4.57-	D	Materials Processing		
42030511	09/20/19	PV	669898	10/20/19	15.26-	D	Books		
42030512	09/20/19	PV	669899	10/20/19	1.09-	D	Materials Processing		
42030513	09/20/19	PV	669900	10/20/19	341.33-	D	Books		
42030514	09/20/19	PV	669901	10/20/19	73.17-	D	Materials Processing		
42030516	09/20/19	PV	669902	10/20/19	8.38-	D	Books		
42030517	09/20/19	PV	669903	10/20/19	30.65-	D	Materials Processing		
42035512	09/20/19	PV	669904	10/20/19	99.54-	D	Books		
42035513	09/20/19	PV	669905	10/20/19	11.97-	D	Books		
42035514	09/20/19	PV	669906	10/20/19	60.88-	D	Books		
42035515	09/20/19	PV	669907	10/20/19	21.69-	D	Books		
42035516	09/20/19	PV	669908	10/20/19	95.72-	D	Books		
42035517	09/20/19	PV	669909	10/20/19	28.44-	D	Books		
42035518	09/20/19	PV	669910	10/20/19	24.01-	D	Materials Processing		
42046949	09/22/19	PV	669911	10/22/19	30.58-	D	Books		
42046950	09/22/19	PV	669912	10/22/19	33.44-	D	Books		
42046951	09/22/19	PV	669913	10/22/19	14.44-	D	Books		
42046952	09/22/19	PV	669914	10/22/19	5.99-	D	Books		
42046953	09/22/19	PV	669915	10/22/19	17.09-	D	Books		
42046954	09/22/19	PV	669916	10/22/19	208.12-	D	Books		
42046948	09/22/19	PV	670368	10/22/19	267.95-	D			
42071082	09/24/19	PV	669917	10/24/19	361.00-	D	Books		
42071083	09/24/19	PV	669918	10/24/19	17.12-	D	Materials Processing		
Total Check Amount	00246665				9,436.89-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>9,436.89-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 246678 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	08/30/19	PV	669478	09/29/19	1,980.00-	D	So Zumbro Watershed Prem	22459	League of MN Cities Ins Trust
CA93455	09/19/19	PV	669501	10/19/19	644.97-	D	A-2116-19 Zitzow		
GL52731	09/24/19	PV	669468	10/24/19	60,069.52-	D	GL-2317-18 Fairway		
Total Check Amount	00246678				62,694.49-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>62,694.49-</b>	*****			

Payee 22803 Milestone Materials Payment Number 246692 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500134319	09/20/19	PV	670744	10/20/19	292.12-	D	3" breaker run	22803	Milestone Materials



Total Check Amount	00246692	292.12-
<b>Total Amount Paid to Vendor # 00022803</b>		<b>292.12-</b>

Payee 22870 MN Office of MN.IT Services Payment Number 246698 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19080476	09/13/19	PV	668911	10/13/19	79.80-	D	Internet Services - 8/19	22870	MN Office of MN.IT Services
Total Check Amount	00246698				79.80-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>				

Payee 22885 MN Dept of Transportation Payment Number 246697 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010607	08/28/19	PV	670654	09/27/19	325.12-	D	Testing	22885	MN Dept of Transportation
P00010607	08/28/19	PV	670654	09/27/19	61.22-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	274.02-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	409.95-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	73.68-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	110.52-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	73.68-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	147.36-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	147.36-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	73.68-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	110.52-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	73.68-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010607	08/28/19	PV	670654	09/27/19	110.52-	D	Testing	22885	MN Dept of Transportation
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	36.84-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	73.68-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	9.56-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	110.93-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	8.26-	D	Testing		
P00010607	08/28/19	PV	670654	09/27/19	1,401.97-	D	Testing		
Total Check Amount	00246697				4,479.87-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>4,479.87-</b>	*****			

Payee 23186 **New Pig Corporation** Payment Number 246704 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22870518-00	09/24/19	PV	670774	10/24/19	1,393.52-	D		23186	New Pig Corporation
Total Check Amount	00246704				1,393.52-				
<b>Total Amount Paid to Vendor # 00023186</b>					<b>1,393.52-</b>	*****			

Payee 23327 **Olm Co Traffic Violation** Payment Number 246711 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY SEPT 2019	09/30/19	PV	670603	10/30/19	23,784.00-	D	CrtSharePrkgFines/Surchg-9/19	23327	Olm Co Traffic Violation
Total Check Amount	00246711				23,784.00-				
<b>Total Amount Paid to Vendor # 00023327</b>					<b>23,784.00-</b>	*****			

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 246716 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091881	09/09/19	PV	669217	10/09/19	39.00-	D	Best Keys	23434	Pauls Lock & Key Shop Inc
0091894	09/11/19	PV	669837	10/11/19	12.00-	D	Code Cut/Keys		
Total Check Amount	00246716				51.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>51.00-</b>	*****			

Payee 23523 **Plunkett's Inc.** Payment Number 246720 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6405191	09/09/19	PV	669222	10/09/19	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00246720				54.00-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>54.00-</b>	*****			

Payee 23542 **Possibilities of So MN** Payment Number 246721 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6159	08/31/19	PV	669223	09/30/19	350.00-	D	P&R Maint-Aug 2019	23542	Possibilities of So MN
Total Check Amount	00246721				350.00-				
<b>Total Amount Paid to Vendor # 00023542</b>					<b>350.00-</b>	*****			

Payee 23614 Pruet Mike DBA MLT Video Payment Number 246723 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8631	10/01/19	PV	670311	10/31/19	1,687.50-	D	video tp council Sept 2019	23614	Pruett Mike DBA MLT Video
Total Check Amount					00246723		1,687.50-		
<b>Total Amount Paid to Vendor # 00023614</b>					<b>1,687.50-</b>	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 246725 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1506	09/20/19	PD	671238	10/09/19	500.00	D	coding correction to PRV chrg	23636	Quality Siding & Windows Inc
09-1506	09/20/19	PV	669553	10/20/19	24,933.00-	D	'18 Fallon Final		
Total Check Amount					00246725		24,433.00-		
<b>Total Amount Paid to Vendor # 00023636</b>					<b>24,433.00-</b>	*****			

Payee 23664 R & R Products Inc Payment Number 246726 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2365679	07/18/19	PV	662012	08/17/19	198.36-	D	Lapping Compound/6.875% UseTax	23664	R & R Products Inc
Total Check Amount					00246726		198.36-		
<b>Total Amount Paid to Vendor # 00023664</b>					<b>198.36-</b>	*****			

Payee 23799 River Valley Power & Sport Of Payment Number 246728 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231259	09/24/19	PV	669614	10/24/19	18.39-	D	Gas Tank Cap	23799	River Valley Power & Sport Of
39982	09/26/19	PV	669759	10/26/19	686.42-	D	BOAT REPAIR		
40050	10/01/19	PV	670399	10/31/19	183.46-	D	Boat repair		
Total Check Amount					00246728		888.27-		
<b>Total Amount Paid to Vendor # 00023799</b>					<b>888.27-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 246559 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1170096	03/26/19	PV	670635	04/25/19	149.95-	D	Acct #4058 - AC Shelter	23858	Roch Feed & Pet Supply
1170096	03/26/19	PV	670635	04/25/19	30.00-	D	Acct #4058 - AC Shelter		
1170096	03/26/19	PV	670635	04/25/19	4.80-	D	Acct #4058 - AC Shelter		
1170096	03/26/19	PV	670635	04/25/19	4.38-	D	Acct #4058 - AC Shelter		
Total Check Amount					00246559		189.13-		

Payee 23858 Roch Feed & Pet Supply Payment Number 246560 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1174835	06/04/19	PV	670636	07/04/19	21.87-	D	Acct #4058 - AC Shelter	23858	Roch Feed & Pet Supply
Total Check Amount					00246560		21.87-		

Payee 23858 Roch Feed & Pet Supply Payment Number 246732 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177746	07/18/19	PV	670624	08/17/19	115.98-	D	Acct #10281 - RPD K9	23858	Roch Feed & Pet Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178467	07/30/19	PV	670622	08/29/19	57.00-	D	Acct #10281 - RPD K9	23858	Roch Feed & Pet Supply
1178643	08/01/19	PV	670630	08/31/19	57.99-	D	Acct #10281 - RPD K9		
1178730	08/02/19	PV	670628	09/01/19	42.99-	D	Acct #10281 - RPD K9		
1178870	08/05/19	PV	670626	09/04/19	54.00-	D	Acct #10281 - RPD K9		
1179047	08/07/19	PV	670633	09/06/19	42.99-	D	Acct #10281 - RPD K9		
2053535	08/12/19	PV	670613	09/11/19	59.00-	D	Cust #10281 - RPD K9		
1179772	08/17/19	PV	670632	09/16/19	50.99-	D	Acct #10281 - RPD K9		
1180329	08/26/19	PV	670631	09/25/19	42.99-	D	Acct #10281 - RPD K9		
1180831	09/03/19	PV	670620	10/03/19	118.00-	D	Acct #10281 - RPD K9		
1181012	09/05/19	PV	670619	10/05/19	59.00-	D	Acct #10281 - RPD K9		
1181169	09/06/19	PV	670634	10/06/19	42.99-	D	Acct #10281 - RPD K9		
1182337	09/23/19	PV	669395	10/23/19	29.99-	D	Cust #4058		
1182337	09/23/19	PV	669395	10/23/19	72.90-	D	Cust #4058		
1182714	09/27/19	PV	669615	10/27/19	59.98-	D	Cust #4058		
Total Check Amount 00246732					906.79-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>1,117.79-</b>	*****			

Payee 23859 Roch Figure Skating Club Payment Number 246733 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEARN2SKATE	10/01/19	PV	669851	10/31/19	800.00-	D	LEARN2SKATE	23859	Roch Figure Skating Club
Total Check Amount 00246733					800.00-				
<b>Total Amount Paid to Vendor # 00023859</b>					<b>800.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 246734 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510005795	09/06/19	PV	669289	10/06/19	66.48-	D		23912	Roch Ford Toyota
110005852	09/13/19	PV	669618	10/13/19	264.73-	D	Rplc Turbo Bypass Valve #6697		
510007081	09/17/19	PV	669616	10/17/19	173.55-	D	Sensor		
110006212	09/17/19	PV	669617	10/17/19	99.00-	D	Install New O2 Sensor #6699		
510007289	09/19/19	PV	669284	10/19/19	20.82-	D			
510008271	09/27/19	PV	670675	10/27/19	5.74-	D	Bolts & Washers		
510008458	09/30/19	PV	670674	10/30/19	264.45-	D	Sensor		
510008536	09/30/19	PV	670676	10/30/19	32.62-	D	Horn Assembly		
510008659	10/01/19	PV	670677	10/31/19	160.02-	D	Injector/Ignition/Gasket		
510008659	10/01/19	PV	670677	10/31/19	442.56-	D	Injector/Ignition/Gasket		
510008659	10/01/19	PV	670677	10/31/19	10.30-	D	Injector/Ignition/Gasket		
Total Check Amount 00246734					1,540.27-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,540.27-</b>	*****			

Payee 23913 Roch Welding Inc Payment Number 246738 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242019	09/24/19	PV	669519	10/24/19	40.33-	D	ALUMINUM 11X22	23913	Roch Welding Inc

Total Check Amount 00246738 40.33-  
**Total Amount Paid to Vendor # 00023913 40.33-**  
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Payee 23936 Ronco Engineering Sales Inc Payment Number 246739 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3158745	02/11/19	PD	669234	09/24/19	100.63	D	Ratchet Strp Rtrn/Ref 3155606	23937	Ronco Engineering Sales Inc
3181627	08/29/19	PV	669235	09/28/19	83.56-	D	Liquid Line Dryer		
3181537	08/29/19	PV	669290	09/28/19	132.17-	D			
3182161	09/05/19	PV	669291	10/05/19	48.60-	D			
3182292	09/06/19	PV	669236	10/06/19	7.45-	D	Garden Hose		
3182517	09/09/19	PV	669237	10/09/19	597.41-	D	Rubber Wheel Chock/Strob Light		
3182605	09/10/19	PV	669846	10/10/19	67.06-	D	7' Diagonal Cutter/Plier Set		
3182944	09/12/19	PV	669286	10/12/19	53.45-	D			
3183210	09/16/19	PV	669287	10/16/19	111.60-	D			
3183503	09/18/19	PV	669280	10/18/19	137.76-	D			
3183492	09/18/19	PV	669281	10/18/19	12.50-	D			
3183692	09/19/19	PV	669285	10/19/19	10.30-	D			
3183692	09/19/19	PV	669285	10/19/19	41.20-	D			
3184075	09/23/19	PV	670584	10/23/19	464.73-	D	Tool box 50.20163		
3183870	10/01/19	PV	669742	10/31/19	695.64-	D	RESCUE GLOVES		
Total Check Amount	00246739				<u>2,362.80-</u>				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,362.80-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 246747 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121265880	09/03/19	PV	669247	10/03/19	50.85-	D	Spark Plug Wire Set	24261	So MN Auto Supply Co Inc
121265873	09/03/19	PV	669248	10/03/19	142.00-	D	Spark Plug/Ignition Coils		
121266118	09/05/19	PD	669250	09/24/19	140.40	D	Coil/Ignition/Wire Set Rtrn		
121266114	09/05/19	PV	669249	10/05/19	251.15-	D	Wire Kit/Coil/Fuel Injector		
121266280	09/06/19	PV	669251	10/06/19	26.65-	D	Charging Kit/Valv Adptr/Freon		
121266352	09/06/19	PV	669252	10/06/19	92.35-	D	Injector		
121268254	09/25/19	PV	670788	10/25/19	360.65-	D			
Total Check Amount	00246747				<u>783.25-</u>				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>783.25-</b>	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 246752 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112556	09/24/19	PV	670746	10/24/19	2,500.00-	D	RepairSouthZn@FamServiceRoch	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount	00246752				<u>2,500.00-</u>				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>2,500.00-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 246756 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11387702	09/13/19	PV	669353	10/13/19	125.00-	D	RH Holster	24386	Streicher Guns Inc
11388366	09/18/19	PV	669356	10/18/19	960.00-	D	Ballistic Vest		
11388366	09/18/19	PV	669356	10/18/19	84.00-	D	Inner Carrier		
11388366	09/18/19	PV	669356	10/18/19	72.00-	D	Hard Panel		
11388364	09/18/19	PV	669357	10/18/19	960.00-	D	Ballistic Vest		
11388364	09/18/19	PV	669357	10/18/19	168.00-	D	Inner Carrier		
11388364	09/18/19	PV	669357	10/18/19	72.00-	D	Truama Plate		
11388362	09/18/19	PV	669358	10/18/19	960.00-	D	Ballistic Vest		
11388362	09/18/19	PV	669358	10/18/19	84.00-	D	Inner Carrier		
11388362	09/18/19	PV	669358	10/18/19	72.00-	D	Trauma Plate		
11388361	09/18/19	PV	669359	10/18/19	960.00-	D	Ballistic Vest		
11388361	09/18/19	PV	669359	10/18/19	84.00-	D	Inner Carrier		
11388361	09/18/19	PV	669359	10/18/19	72.00-	D	Trauma Plate		
11388363	09/18/19	PV	669360	10/18/19	960.00-	D	Ballistic Vest		
11388363	09/18/19	PV	669360	10/18/19	168.00-	D	Inner Carrier		
11388363	09/18/19	PV	669360	10/18/19	72.00-	D	Trauma Plate		
11388365	09/18/19	PV	669361	10/18/19	960.00-	D	Ballistic Vest		
11388365	09/18/19	PV	669361	10/18/19	168.00-	D	Inner Carrier		
11388365	09/18/19	PV	669361	10/18/19	72.00-	D	Trauma Plate		
11388763	09/19/19	PV	669354	10/19/19	59.96-	D	Strike Mount Clip for Molle		
11388763	09/19/19	PV	669354	10/19/19	1,190.00-	D	Weapon Light		
11388784	09/19/19	PV	669355	10/19/19	84.00-	D	Strike Mount Clip for Molle		
11389590	09/24/19	PV	670684	10/24/19	140.00-	D	Outer Carrier - McCafferty		
11389588	09/24/19	PV	670687	10/24/19	120.00-	D	Outer Carrier - Crowson		
11389589	09/24/19	PV	670689	10/24/19	140.00-	D	Outer Carrier		
11390910	10/02/19	PV	670660	11/01/19	200.00-	D	Boots - Lt Turk		
11390908	10/02/19	PV	670661	11/01/19	45.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	50.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	50.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	74.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	55.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	21.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	64.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	16.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	49.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	12.00-	D	Uniform - Chief Franklin		
11390908	10/02/19	PV	670661	11/01/19	31.00-	D	Uniform - Chief Franklin		

Total Check Amount 00246756 9,473.96-  
**Total Amount Paid to Vendor # 00024386 9,473.96-**  
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Payee 24409 Summit Fire Protection Inc Payment Number 246757 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1433216	10/01/19	PV	670582	10/31/19	140.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					00246757		140.00-		
<b>Total Amount Paid to Vendor # 00024409</b>					<b>140.00-</b>	*****			

Payee 24429 Swank Motion Pictures Inc Payment Number 246760 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DB2742492	09/05/19	PV	669347	10/05/19	190.00-	D	ThreeIDStrangers9.11.19PPR	24429	Swank Motion Pictures Inc
Total Check Amount					00246760		190.00-		
<b>Total Amount Paid to Vendor # 00024429</b>					<b>190.00-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 246762 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483N86	05/17/19	PD	657004	06/26/19	2,454.34	D	Credit return of tools	24517	Thomas Tool & Supply Inc
483N88	05/17/19	PV	669489	06/16/19	2,454.34-	D	Equip for Fire Engine		
483PBN	06/15/19	PV	656013	07/15/19	29.99-	D	12V-20V charger		
483PGO	06/18/19	PV	658301	07/18/19	239.99-	D	20V-3 Speed Drill		
483PTT	06/21/19	PV	657059	07/21/19	128.69-	D	Acct #4038		
483PTS	06/21/19	PV	657060	07/21/19	128.69-	D	Acct #4038		
483SEF	07/30/19	PV	661753	08/29/19	84.00-	D	TOOL CASE		
483SN6	08/01/19	PV	664157	08/31/19	299.99-	D	18V Fuel Impct Drl Kit		
483SZZ	08/07/19	PV	665531	09/06/19	27.96-	D	Pruning Blade/Ax		
483TGZ	08/13/19	PD	664036	08/16/19	269.98	D	6 ft ladder werner return		
483TGJ	08/13/19	PV	664035	09/12/19	269.98-	D	6 ft ladder Werner		
483TH1	08/13/19	PV	664038	09/12/19	200.96-	D	Step ladder 6 ft werner		
483U2P	08/20/19	PV	665250	09/19/19	114.20-	D	TRUCK MOUNTED CHARGER		
483UBD	08/23/19	PV	665539	09/22/19	79.97-	D	MOUNT EQUIP, STORBXS, PENS		
483UBD	08/23/19	PV	665539	09/22/19	4.99-	D	MOUNT EQUIP, STORBXS, PENS		
M00044	08/29/19	PV	666575	09/28/19	8.72-	D	PIPE WRENCH BAGS HANDLE KIT		
M00044	08/29/19	PV	666575	09/28/19	79.69-	D	PIPE WRENCH BAGS HANDLE KIT		
M00534	09/04/19	PV	668914	10/04/19	149.99-	D	18V Saw		
M00756	09/06/19	PV	667252	10/06/19	70.14-	D	SAW BLADES		
M00777	09/06/19	PV	669258	10/06/19	89.99-	D	Compact Blower		
M02816	09/26/19	PV	669743	10/26/19	52.98-	D	PRY BAR, BAGS		
M03281	10/01/19	PV	670385	10/31/19	1,229.96-	D	VACUUMS FOR STNS-TRCKS		
Total Check Amount					00246762		3,020.90-		
<b>Total Amount Paid to Vendor # 00024516</b>					<b>3,020.90-</b>	*****			

Payee 24606 Truckin' America Payment Number 246765 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151743	09/11/19	PV	669546	10/11/19	297.50-	D		24606	Truckin' America
151861	09/18/19	PV	669545	10/18/19	29.95-	D			
151864	09/18/19	PV	670803	10/18/19	115.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151919	09/23/19	PV	670806	10/23/19	207.00-	D		24606	Truckin' America
Total Check Amount					00246765				
					649.64-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>649.64-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 246769 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501654784	09/20/19	PV	669253	10/20/19	174.81-	D	Inspection CFCFC 8/27/19	24642	US Customs & Border Protection
501654750	09/20/19	PV	669257	10/20/19	199.78-	D	Inspection OYNEW 8/18/19		
501654768	09/20/19	PV	669259	10/20/19	199.78-	D	Inspection CFPBX 8/18/19		
501654776	09/20/19	PV	669260	10/20/19	199.78-	D	Inspection XAPBX 8/25/19		
Total Check Amount					00246769				
					774.15-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>774.15-</b>	*****			

Payee 24691 United Parcel Service Payment Number 246561 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V379	09/14/19	PV	669301	09/14/19	22.02-	D	Shipper #2A484V	24691	United Parcel Service
Total Check Amount					00246561				
					22.02-				

Payee 24691 United Parcel Service Payment Number 246767 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568369	09/07/19	PV	669547	09/07/19	4.29-	D		24691	United Parcel Service
0000552922389	09/21/19	PV	669398	09/21/19	7.49-	D	Shipper #552922		
0000552922389	09/21/19	PV	669398	09/21/19	18.29-	D	Shipper #552922		
0000552922389	09/21/19	PV	669398	09/21/19	18.29-	D	Shipper #552922		
00007V7568399	09/28/19	PV	670809	09/28/19	4.29-	D			
Total Check Amount					00246767				
					52.65-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>74.67-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 246768 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50380	09/24/19	PV	670810	10/24/19	44.00-	D		24715	Universal Truck Equipment Inc
50380	09/24/19	PV	670810	10/24/19	1,432.00-	D			
50408	09/30/19	PV	670807	10/30/19	423.26-	D			
50415	10/01/19	PV	670808	10/31/19	132.52-	D			
Total Check Amount					00246768				
					2,031.78-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>2,031.78-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 246775 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002811447.001	07/31/19	PV	669985	08/30/19	175.20-	D	MiscHardware&TapeForStock	24767	Viking Electric Supply Inc
S002923335.001	09/05/19	PV	669263	10/05/19	162.00-	D	4100K/5000K 90CRI		
S002985275.001	09/25/19	PV	670577	10/25/19	67.21-	D	Acct #V4921		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002985275.001	09/25/19	PV	670577	10/25/19	31.52-	D	Acct #V4921	24767	Viking Electric Supply Inc
Total Check Amount					00246775		435.93-		
<b>Total Amount Paid to Vendor # 00024766</b>					<b>435.93-</b>	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 246774 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337906	09/12/19	PV	669549	10/12/19	31.50-	D		24768	Viking Buick GMC Inc DBA Lupie
337906	09/12/19	PV	669549	10/12/19	29.61-	D			
337906	09/12/19	PV	669549	10/12/19	32.93-	D			
337906	09/12/19	PV	669549	10/12/19	4.01-	D			
337905	09/13/19	PV	669548	10/13/19	20.15-	D			
337905	09/13/19	PV	669548	10/13/19	137.68-	D			
337972	09/23/19	PV	670812	10/23/19	20.18-	D			
337972	09/23/19	PV	670812	10/23/19	19.44-	D			
338048	10/04/19	PV	670811	11/03/19	200.36-	D			
Total Check Amount					00246774		495.86-		
<b>Total Amount Paid to Vendor # 00024768</b>					<b>495.86-</b>	*****			

Payee 24839 Waste Management Inc Payment Number 246778 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3494603-2760-5	09/16/19	PV	669497	10/16/19	6,855.18-	D	Waste Fosters	24841	Waste Management Inc
Total Check Amount					00246778		6,855.18-		
<b>Total Amount Paid to Vendor # 00024839</b>					<b>6,855.18-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 246783 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004551539	09/09/19	PV	669267	10/09/19	88.62-	D	Zep Formula 50 5gl	25027	Zep Manufacturing Co Inc
9004600873	09/27/19	PV	670816	10/27/19	168.93-	D			
9004600873	09/27/19	PV	670816	10/27/19	193.39-	D			
Total Check Amount					00246783		450.94-		
<b>Total Amount Paid to Vendor # 00025026</b>					<b>450.94-</b>	*****			

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 246685 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YE OLDE BUTCHER SHOPPER	09/19/19	PV	669465	10/19/19	25.98-	D	Product for Resale	33989	Mayo Civic Center - Petty Cash
Total Check Amount					00246685		25.98-		
<b>Total Amount Paid to Vendor # 00033989</b>					<b>25.98-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 246581 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18595009	09/10/19	PV	669114	10/10/19	49.90-	D		41946	Batteries Plus Inc

Total Check Amount 00246581 49.90-  
**Total Amount Paid to Vendor # 00041947 49.90-**  
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Payee 44939 **Petty Cash-Roch PoliceDept Investigation** Payment Number 246735 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT PETTY CASH REIMB	10/02/19	PV	670681	11/01/19	39.96-	D	Invest Sept Petty Cash Reimb	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount 00246735					<u>39.96-</u>				
<b>Total Amount Paid to Vendor # 00044939</b>					<b>39.96-</b>	*****			

Payee 47363 **Ryan R Ostreng** Payment Number 246713 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/27/19	PV	669751	10/27/19	45.00-	D	AMEM CONF 9.15-18 BREEZY PT	47363	Ryan R Ostreng
	09/27/19	PV	669752	10/27/19	165.84-	D	REDCROSS FAC TRNG 9.19CMP RPLY		
Total Check Amount 00246713					<u>210.84-</u>				
<b>Total Amount Paid to Vendor # 00047363</b>					<b>210.84-</b>	*****			

Payee 48298 **Bachman Printing Companies** Payment Number 246580 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72376	09/04/19	PV	668788	10/04/19	273.40-	D	AppellatePrinting.StatevsCerde	48298	Bachman Printing Companies
Total Check Amount 00246580					<u>273.40-</u>				
<b>Total Amount Paid to Vendor # 00048298</b>					<b>273.40-</b>	*****			

Payee 51145 **Verified Credentials Inc** Payment Number 246771 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298944	09/30/19	PV	670364	10/30/19	71.00-	D	BackgroundScreeningSeptember	51145	Verified Credentials Inc
298944	09/30/19	PV	670364	10/30/19	66.00-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	198.95-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	132.00-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	95.00-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	159.80-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	83.00-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	94.00-	D	BackgroundScreeningSeptember		
298944	09/30/19	PV	670364	10/30/19	223.30-	D	BackgroundScreeningSeptember		
Total Check Amount 00246771					<u>1,123.05-</u>				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,123.05-</b>	*****			

Payee 53416 **Morris Concrete, Inc.** Payment Number 246700 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/1/19	10/01/19	PV	670379	10/31/19	100.00-	D	Refund-Permit #190354	53416	Morris Concrete, Inc.
Total Check Amount 00246700					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00053416</b>					<b>100.00-</b>	*****			

Payee 62664 **Charter Communications LLC** Payment Number 246557 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000091819	09/18/19	PV	669330	10/18/19	30.00-	D	83523005017824000	62664	Charter Communications LLC
1724000091819	09/18/19	PV	669330	10/18/19	89.21-	D	83523005017824000		
Total Check Amount					00246557		119.21-		
Payee 62664 Charter Communications LLC					Payment Number	246558	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071819	07/18/19	PV	669333	08/17/19	25.00-	D	LATE FEE CABLE - RETND CHK	62664	Charter Communications LLC
Total Check Amount					00246558		25.00-		
Payee 62664 Charter Communications LLC					Payment Number	246592	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055092119	09/21/19	PV	669824	10/21/19	204.52-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122092219	09/22/19	PV	669823	10/22/19	148.80-	D	Acct #8352 30 051 0094122		
0002931092419	09/24/19	PV	669451	10/24/19	52.46-	D	Acct 8352 30 680 0002931		
0002931092419	09/24/19	PV	669451	10/24/19	1,320.00-	D	Acct 8352 30 680 0002931		
0002931092419	09/24/19	PV	669451	10/24/19	87.33-	D	Acct 8352 30 680 0002931		
0002931092419	09/24/19	PV	669451	10/24/19	103.17-	D	Acct 8352 30 680 0002931		
1566831092419	09/24/19	PV	669825	10/24/19	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00246592		2,001.27-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>2,145.48-</b>				

Payee 71327 US Postal Service Payment Number 246770 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BR41000	09/20/19	PV	670341	10/20/19	235.00-	D	Business Reply Permit 41000	71327	US Postal Service
	10/03/19	PV	670342	11/02/19	10,000.00-	D	Bulk Mail #132 prepaid funds		
Total Check Amount					00246770		10,235.00-		
<b>Total Amount Paid to Vendor # 00071327</b>					<b>10,235.00-</b>				

Payee 82271 Roch Drain Rite Inc Payment Number 246731 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0910N	09/03/19	PV	669226	10/03/19	430.00-	D	Jet to clean blockage	82271	Roch Drain Rite Inc
Total Check Amount					00246731		430.00-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>430.00-</b>				

Payee 83054 Ahern Fire Protection Payment Number 246569 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	08/31/19	PV	669952	09/30/19	5,597.40-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00246569		5,597.40-		
<b>Total Amount Paid to Vendor # 00083054</b>					<b>5,597.40-</b>				

Payee 83090 ProLine Dist. Inc Payment Number 246722 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136545	09/05/19	PV	669839	10/05/19	346.14-	D	Extreme Rain Jackets	83090	ProLine Dist. Inc
136655	09/11/19	PV	669277	10/11/19	31.80-	D			
136655	09/11/19	PV	669277	10/11/19	39.69-	D			
136655	09/11/19	PV	669277	10/11/19	74.34-	D			
136655	09/11/19	PV	669277	10/11/19	3.39-	D			
136655	09/11/19	PV	669277	10/11/19	9.68-	D			
136655	09/11/19	PV	669277	10/11/19	5.63-	D			
136655	09/11/19	PV	669277	10/11/19	4.28-	D			
136655	09/11/19	PV	669277	10/11/19	8.13-	D			
136655	09/11/19	PV	669277	10/11/19	107.33-	D			
136655	09/11/19	PV	669277	10/11/19	39.77-	D			
136655	09/11/19	PV	669277	10/11/19	26.08-	D			
136655	09/11/19	PV	669277	10/11/19	43.73-	D			
136655	09/11/19	PV	669277	10/11/19	43.73-	D			
136655	09/11/19	PV	669277	10/11/19	20.60-	D			
136655	09/11/19	PV	669277	10/11/19	21.10-	D			
136655	09/11/19	PV	669277	10/11/19	11.76-	D			
136655	09/11/19	PV	669277	10/11/19	24.96-	D			
136655	09/11/19	PV	669277	10/11/19	17.00-	D			
136655	09/11/19	PV	669277	10/11/19	17.08-	D			
136655	09/11/19	PV	669277	10/11/19	9.84-	D			
136655	09/11/19	PV	669277	10/11/19	28.08-	D			
136655	09/11/19	PV	669277	10/11/19	17.52-	D			
136655	09/11/19	PV	669277	10/11/19	24.44-	D			
136655	09/11/19	PV	669277	10/11/19	26.08-	D			
136655	09/11/19	PV	669277	10/11/19	39.77-	D			
136655	09/11/19	PV	669277	10/11/19	16.40-	D			
136655	09/11/19	PV	669277	10/11/19	16.40-	D			
136655	09/11/19	PV	669277	10/11/19	8.32-	D			
136655	09/11/19	PV	669277	10/11/19	10.80-	D			
136655	09/11/19	PV	669277	10/11/19	5.06-	D			
136655	09/11/19	PV	669277	10/11/19	2.90-	D			
136655	09/11/19	PV	669277	10/11/19	3.69-	D			
136655	09/11/19	PV	669277	10/11/19	42.00-	D			
136655	09/11/19	PV	669277	10/11/19	45.00-	D			
136655	09/11/19	PV	669277	10/11/19	137.16-	D			
136655	09/11/19	PV	669277	10/11/19	47.40-	D			
136639	09/11/19	PV	669986	10/11/19	54.60-	D	Solder, Soldering Iron		
136639	09/11/19	PV	669986	10/11/19	32.83-	D	Solder, Soldering Iron		
136856	09/18/19	PV	669276	10/18/19	29.60-	D			
136856	09/18/19	PV	669276	10/18/19	29.60-	D			
136856	09/18/19	PV	669276	10/18/19	21.20-	D			
136856	09/18/19	PV	669276	10/18/19	63.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136856	09/18/19	PV	669276	10/18/19	61.08-	D		83090	ProLine Dist. Inc
136856	09/18/19	PV	669276	10/18/19	84.40-	D			
136856	09/18/19	PV	669276	10/18/19	16.40-	D			
136856	09/18/19	PV	669276	10/18/19	86.54-	D			
136856	09/18/19	PV	669276	10/18/19	33.00-	D			
136856	09/18/19	PV	669276	10/18/19	10.53-	D			
136856	09/18/19	PV	669276	10/18/19	48.00-	D			
136856	09/18/19	PV	669276	10/18/19	30.94-	D			
Total Check Amount	00246722				1,979.40-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,979.40-</b>				

Payee 84867 R J's Golf Carts Inc Payment Number 246727 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11520	09/04/19	PV	669224	10/04/19	2,000.00-	D	16 Golf Carts Leased	84867	R J's Golf Carts Inc
Total Check Amount	00246727				2,000.00-				
<b>Total Amount Paid to Vendor # 00084867</b>					<b>2,000.00-</b>				

Payee 87022 Nalco Company Payment Number 246701 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86725597	09/10/19	PV	669836	10/10/19	1,113.59-	D	Water Treatment-Sep 2019	87022	Nalco Company
Total Check Amount	00246701				1,113.59-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,113.59-</b>				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 246708 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187464P	08/20/19	PV	669544	09/19/19	11.68-	D		88043	Nuss Trucks & Equipment Inc
1187464P	08/20/19	PV	669544	09/19/19	2.62-	D			
1187464P	08/20/19	PV	669544	09/19/19	5.97-	D			
Total Check Amount	00246708				20.27-				
<b>Total Amount Paid to Vendor # 00088043</b>					<b>20.27-</b>				

Payee 90179 Global Satellite USA LLC Payment Number 246630 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214214	05/31/19	PV	669379	06/30/19	24.61-	D	Cust #BX84025	90179	Global Satellite USA LLC
Total Check Amount	00246630				24.61-				
<b>Total Amount Paid to Vendor # 00090179</b>					<b>24.61-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 246613 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV577627	06/27/19	PV	669365	07/27/19	75.00-	D	7/28-10/22 Mntc J1235	93452	EO Johnson Co. Inc
INV614274	08/30/19	PV	669630	09/29/19	28,702.67-	D	Rolled plans scanning project		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV622718	09/16/19	PV	669366	10/16/19	487.00-	D	10/1-12/31 Mntc L7788	93452	EO Johnson Co. Inc
INV631394	09/30/19	PV	669949	10/30/19	10,931.84-	D	Backfile Scanning		
INV630916	09/30/19	PV	670401	10/30/19	382.00-	D	MR copier 10/25/19-1/24/20		
INV630917	09/30/19	PV	670402	10/30/19	398.00-	D	PW's copier 10/25/19-1/24/20		
INV630918	09/30/19	PV	670403	10/30/19	90.00-	D	PW's 10/25-1/24/20		
INV630380	09/30/19	PV	670405	10/30/19	66.00-	D	Rec ctr copier10/28/19-1/27/20		
Total Check Amount	00246613				41,132.51-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>41,132.51-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 246643 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4587920	09/26/19	PV	669592	10/26/19	4,920.14-	D	Acct #106522	21848	Hawkins Chemical Inc
4589590	09/26/19	PV	670564	10/26/19	3,015.60-	D	Acct #106522		
Total Check Amount	00246643				7,935.74-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>7,935.74-</b>				

Payee 98464 Minuteman Press Payment Number 246693 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37036	09/27/19	PV	669791	10/27/19	24.75-	D	DIM Mtg Notif Postcards	98464	Minuteman Press
Total Check Amount	00246693				24.75-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>24.75-</b>				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 246712 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-316559	09/12/19	PV	669273	10/12/19	14.99-	D		98781	O'Reilly Auto Parts
4999-318436	09/20/19	PV	669526	10/20/19	23.71-	D			
4999-318436	09/20/19	PV	669526	10/20/19	23.71-	D			
4999-318436	09/20/19	PV	669526	10/20/19	23.71-	D			
4999-318436	09/20/19	PV	669526	10/20/19	23.71-	D			
Total Check Amount	00246712				109.83-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>109.83-</b>				

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 246609 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/65016846	09/27/19	PV	670563	10/27/19	342.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito
Total Check Amount	00246609				342.00-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>342.00-</b>				

Payee 99724 Data-Smart Computers, Inc. Payment Number 246605 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61518	08/22/19	PV	670871	09/21/19	62.50-	D	Labor-Network Plan (Tx Exempt)	99724	Data-Smart Computers, Inc.

Total Check Amount 00246605 62.50-  
**Total Amount Paid to Vendor # 00099724 62.50-**  
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Payee 100919 Gold Cross Courier Service Payment Number 246631 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-225	09/15/19	PV	669332	10/15/19	140.46-	D	DepCollectionDelivery/9.13.19	100919	Gold Cross Courier Service
Total Check Amount 00246631					<u>140.46-</u>				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>140.46-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 246617 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126677	09/06/19	PV	669147	10/06/19	172.45-	D	Fire Ext/Label/Bracket/WetChem	101083	Fire Safety USA Inc
126923	09/12/19	PV	669674	10/12/19	9.00-	D	Fire Ext PM		
126859	09/13/19	PV	669684	10/13/19	95.00-	D	Fire Ext PM		
126956	09/16/19	PV	669324	10/16/19	47.45-	D	RECHRG EXTINGUISHIERS		
127054	09/18/19	PV	669515	10/18/19	140.00-	D	ELIM/DONDEMN PWDR		
127121	09/20/19	PV	669323	10/20/19	277.50-	D	ADAPTER		
127175	09/23/19	PV	669320	10/23/19	45.00-	D	MOUNTING PLATE		
127170	09/23/19	PV	669321	10/23/19	135.00-	D	MOUNTING PLATE		
127159	09/23/19	PV	669322	10/23/19	470.00-	D	EARPLUGS, SAFETY CONES		
127265	09/25/19	PV	670645	10/25/19	1,350.00-	D	Smart Siren		
127304	09/26/19	PV	670382	10/26/19	19.00-	D	EXTINGUISHER RECHARGE		
127317	09/30/19	PV	669783	10/30/19	455.85-	D	VALVE REPAIR KIT, VALVE		
127210	10/02/19	PV	670381	11/01/19	90.00-	D	STORZ CAP		
Total Check Amount 00246617					<u>3,306.25-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>3,306.25-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 246622 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207674-0	09/24/19	PV	670646	10/24/19	1,206.00-	D	Range Signage	101431	Franz Reprographics Inc
Total Check Amount 00246622					<u>1,206.00-</u>				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>1,206.00-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 246637 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121721	09/17/19	PV	669683	10/17/19	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount 00246637					<u>138.60-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>138.60-</b>	*****			

Payee 103007 DeCook Excavating Inc Payment Number 246606 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10943	08/20/19	PV	669453	09/19/19	2,700.00-	D	\$2700 Due-Mat'l Hauled/Placed	103007	DeCook Excavating Inc
11205	09/19/19	PV	670627	10/19/19	6,125.00-	D	CatchBasinFlorenceDrNW		

Total Check Amount	00246606	8,825.00-
<b>Total Amount Paid to Vendor # 00103007</b>		<b>8,825.00-</b>

Payee 103110 Jared W Pankratz Payment Number 246714 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/22-24 TYLER TECH REIMB	09/29/19	PV	670658	10/29/19	191.47-	D	9/22-24 Tyler Tech Conf	103110	Jared W Pankratz
9/22-24 TYLER TECH REIMB	09/29/19	PV	670658	10/29/19	394.37-	D	9/22-24 Tyler Tech Conf		
9/22-24 TYLER TECH REIMB	09/29/19	PV	670658	10/29/19	90.00-	D	9/22-24 Tyler Tech Conf		
9/22-24 TYLER TECH REIMB	09/29/19	PV	670658	10/29/19	60.00-	D	9/22-24 Tyler Tech Conf		

Total Check Amount	00246714	735.84-
<b>Total Amount Paid to Vendor # 00103110</b>		<b>735.84-</b>

Payee 103638 MN Commissioner of Finance Payment Number 246696 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURE	09/24/19	PV	669381	10/24/19	815.06-	D	State Shr Narc Seizures	103638	MN Commissioner of Finance

Total Check Amount	00246696	815.06-
<b>Total Amount Paid to Vendor # 00103638</b>		<b>815.06-</b>

Payee 103973 Gregory A Jeardeau Payment Number 246669 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/27-30 PROJ LIFE SAVER	09/22/19	PV	669396	10/22/19	388.97-	D	8/27-30 Proj Life Saver	103973	Gregory A Jeardeau
8/27-30 PROJ LIFE SAVER	09/22/19	PV	669396	10/22/19	210.00-	D	8/27-30 Proj Life Saver		

Total Check Amount	00246669	598.97-
<b>Total Amount Paid to Vendor # 00103973</b>		<b>598.97-</b>

Payee 104250 LHB, Inc Payment Number 246680 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.00-2	09/12/19	PV	670587	10/12/19	281.00-	D	Data Collection	104250	LHB, Inc

Total Check Amount	00246680	281.00-
<b>Total Amount Paid to Vendor # 00104250</b>		<b>281.00-</b>

Payee 105244 Verizon Wireless Payment Number 246562 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9838038139	09/13/19	PV	669299	10/13/19	128.31-	D	Acct #285518399-00002	105244	Verizon Wireless

Total Check Amount	00246562	128.31-
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Payee 105244 Verizon Wireless Payment Number 246563 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9837112775	09/01/19	PV	669793	10/01/19	53.46-	D	Services 8/2-9/1-J. Pries	105244	Verizon Wireless

Total Check Amount	00246563	53.46-
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Payee 105244 Verizon Wireless Payment Number 246564 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9837968277	09/12/19	PV	670834	10/12/19	128.46-	D	Acct #386606034-00001	105244	Verizon Wireless
9837968277	09/12/19	PV	670834	10/12/19	128.46-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	129.79-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	42.82-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	42.82-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	42.82-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	7,118.86-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/12/19	199.99-	D	Acct #386606034-00001		
9837968277	09/12/19	PV	670834	10/07/19	200.00	D	Acct #386606034-00001		
<b>Total Check Amount</b>	00246564				7,634.02-				

Payee 105244 Verizon Wireless Payment Number 246565 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829320118	05/02/19	PV	670835	06/01/19	70.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9829320118	05/02/19	PV	670835	06/01/19	103.03-	D	Acct #283209353-00001		
9829320118	05/02/19	PV	670835	06/01/19	1,051.33-	D	Acct #283209353-00001		
<b>Total Check Amount</b>	00246565				1,224.38-				

Payee 105244 Verizon Wireless Payment Number 246773 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9833287107	07/02/19	PV	670819	08/01/19	34.85-	D	Acct #483058496-00001	105244	Verizon Wireless
9837272409	09/02/19	PD	670820	10/07/19	22.63	D	Acct #483058496-00001		
9838275146	09/16/19	PV	669626	10/16/19	26.02-	D	IPad Serv 8/17-9/16/19		
9838275146	09/16/19	PV	669626	10/16/19	105.03-	D	IPad Serv 8/17-9/16/19		
9838275146	09/16/19	PV	669626	10/16/19	26.02-	D	IPad Serv 8/17-9/16/19		
9838275146	09/16/19	PV	669626	10/16/19	35.01-	D	IPad Serv 8/17-9/16/19		
9838275146	09/16/19	PV	669626	10/16/19	26.02-	D	IPad Serv 8/17-9/16/19		
<b>Total Check Amount</b>	00246773				230.32-				

**Total Amount Paid to Vendor # 00105244 9,270.49-**  
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Payee 105961 Mark L Hanson Payment Number 246638 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB HYDRAULICS	10/01/19	PV	670600	10/31/19	31.04-	D	NFPI Hydraulics Training	105961	Mark L Hanson
<b>Total Check Amount</b>	00246638				31.04-				

**Total Amount Paid to Vendor # 00105961 31.04-**  
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Payee 107022 Roch Area Chamber of Commerce Foundation Payment Number 246729 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128450	04/18/19	PV	670398	05/18/19	25.00-	D	Leg Preview Reg Norton	107022	Roch Area Chamber of Commerce
<b>Total Check Amount</b>	00246729				25.00-				

**Total Amount Paid to Vendor # 00107022 25.00-**  
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Payee 107327 Hy-Vee, Inc. Payment Number 246656 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4808236787	09/19/19	PV	669464	10/19/19	15.00-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
Total Check Amount					00246656		15.00-		
<b>Total Amount Paid to Vendor # 00107327</b>					<b>15.00-</b>	*****			

Payee 107533 City of Red Wing Payment Number 246595 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	09/30/19	PV	670393	10/30/19	60.00-	D	SEMLM Reg Staver Bilderback	107533	City of Red Wing
Total Check Amount					00246595		60.00-		
<b>Total Amount Paid to Vendor # 00107533</b>					<b>60.00-</b>	*****			

Payee 107585 Sprint Payment Number 246750 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-323242	09/16/19	PV	669627	10/16/19	100.00-	D	Sprint Case #2019-144035	107585	Sprint
Total Check Amount					00246750		100.00-		
<b>Total Amount Paid to Vendor # 00107585</b>					<b>100.00-</b>	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 246653 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267	08/27/19	PV	669335	09/26/19	9,000.00-	D	TransitBusAds/12months	108376	Houck Motor Coach Advertising
Total Check Amount					00246653		9,000.00-		
<b>Total Amount Paid to Vendor # 00108376</b>					<b>9,000.00-</b>	*****			

Payee 108410 Amer Bankers Ins. Co of Florida Payment Number 246574 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75057805292018	10/04/19	PV	670593	11/03/19	3,799.00-	D	Flood ins SF CH	108395	Amer Bankers Ins. Co of Florid
75057805282018	10/04/19	PV	670594	11/03/19	1,564.00-	D	Flood ins SF mnt bldg		
Total Check Amount					00246574		5,363.00-		
<b>Total Amount Paid to Vendor # 00108410</b>					<b>5,363.00-</b>	*****			

Payee 109409 Michael J Wojcik Payment Number 246782 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252019	09/25/19	PV	669350	10/25/19	2,570.62-	D	ULI in DC/BRT in Indian	109409	Michael J Wojcik
Total Check Amount					00246782		2,570.62-		
<b>Total Amount Paid to Vendor # 00109409</b>					<b>2,570.62-</b>	*****			

Payee 111022 AT & T Mobility Payment Number 246556 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032019	09/25/19	PV	670818	10/25/19	88.16-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X10032019	09/25/19	PV	670818	10/25/19	66.64-	D	Acct #287284972401		
287284972401X10032019	09/25/19	PV	670818	10/25/19	4,557.97-	D	Acct #287284972401		
Total Check Amount					00246556		4,712.77-		

**Total Amount Paid to Vendor # 00111022** **4,712.77-**  
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Payee 111107 Kennedy & Graven Payment Number 246672 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150540	09/30/19	PV	669989	10/30/19	52.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
150540	09/30/19	PV	669989	10/30/19	620.00-	D	Various TIF Legal Consult		
150540	09/30/19	PV	669989	10/30/19	887.50-	D	Various TIF Legal Consult		
150540	09/30/19	PV	669989	10/30/19	2,123.75-	D	Various TIF Legal Consult		
150540	09/30/19	PV	669989	10/30/19	882.50-	D	Various TIF Legal Consult		
150551	09/30/19	PV	669990	10/30/19	280.00-	D	Various TIF Legal Consult		
150551	09/30/19	PV	669990	10/30/19	1,106.00-	D	Various TIF Legal Consult		
150551	09/30/19	PV	669990	10/30/19	2,587.61-	D	Various TIF Legal Consult		
Total Check Amount	00246672				8,539.86-				

**Total Amount Paid to Vendor # 00111107** **8,539.86-**  
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Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 246596 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1394101	07/16/19	PV	669490	08/15/19	5,540.22-	D	Soil Conditioner 50.50135	20519	Bobcat Company - North Dakota
Total Check Amount	00246596				5,540.22-				

**Total Amount Paid to Vendor # 00111215** **5,540.22-**  
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Payee 111232 Intoximeters Inc Payment Number 246668 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638813	09/20/19	PV	670653	10/20/19	299.00-	D	PBT and Mouthpieces	22140	Intoximeters Inc
638813	09/20/19	PV	670653	10/20/19	90.00-	D	PBT and Mouthpieces		
Total Check Amount	00246668				389.00-				

**Total Amount Paid to Vendor # 00111232** **389.00-**  
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Payee 111366 City of Minneapolis - Finance Dept Payment Number 246594 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003267	09/23/19	PV	670642	10/23/19	474.30-	D	Cust #612005972	43595	City of Minneapolis - Finance
Total Check Amount	00246594				474.30-				

**Total Amount Paid to Vendor # 00111366** **474.30-**  
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Payee 111958 Reynaldo Caban Payment Number 246590 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/4-6 LPO CONF	09/26/19	PV	669598	10/26/19	42.00-	D	9/4-6 LPO Conf	111958	Reynaldo Caban
9/4-6 LPO CONF	09/26/19	PV	669598	10/26/19	150.00-	D	9/4-6 LPO Conf		
Total Check Amount	00246590				192.00-				

**Total Amount Paid to Vendor # 00111958** **192.00-**  
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Payee 112664 Interstate Improvement Inc Payment Number 246666 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/03/19	PV	669966	10/03/19	2,056.22-	D	ConcPv+Rhb16St<Apache>SalemRd112664		Interstate Improvement Inc
EST #2	10/01/19	PV	670370	10/31/19	198,333.74-	D	ConcPV-Rhb16StSalemRd		
EST #2	10/01/19	PV	670370	10/03/19	264.77	D	ConcPV-Rhb16StSalemRd		
EST #2	10/01/19	PV	670370	10/31/19	5,928.00-	D	ConcPV-Rhb16StSalemRd		
Total Check Amount	00246666				206,053.19-				
<b>Total Amount Paid to Vendor # 00112664</b>					<b>206,053.19-</b>	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 246679 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4099	09/06/19	PV	669155	10/06/19	240.95-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
Total Check Amount	00246679				240.95-				
<b>Total Amount Paid to Vendor # 00112667</b>					<b>240.95-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 246684 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/19/19	PV	669830	10/19/19	210.30-	D	LglSrvcs.FireCivilServiceMatt	113205	Madden Galanter Hansen LLP
Total Check Amount	00246684				210.30-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>210.30-</b>	*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 246612 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101304	09/16/19	PV	669603	10/16/19	827.40-	D	Nitrile Gloves	21327	Emergency Medical Products Inc
Total Check Amount	00246612				827.40-				
<b>Total Amount Paid to Vendor # 00113313</b>					<b>827.40-</b>	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 246570 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38544	09/10/19	PV	669820	10/10/19	165.98-	D	Carburetor/Wrench/Bar Oil	113486	All Seasons Power & Sport
38544	09/10/19	PV	669820	10/10/19	20.93-	D	Carburetor/Wrench/Bar Oil		
Total Check Amount	00246570				186.91-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>186.91-</b>	*****			

Payee 113661 **Green Lights Recycling Inc** Payment Number 246635 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-4573	09/24/19	PV	669495	10/24/19	55.32-	D	Light bulb recycling	113661	Green Lights Recycling Inc
19-4573	09/24/19	PV	669495	10/24/19	158.73-	D	Light bulb recycling		
Total Check Amount	00246635				214.05-				
<b>Total Amount Paid to Vendor # 00113661</b>					<b>214.05-</b>	*****			

Payee 113785 **Factory Motor Parts Co** Payment Number 246616 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-285536	08/19/19	PD	666827	09/06/19	19.99	D	Credit - Returned Work Gloves	113784	Factory Motor Parts Co
128-074861	09/19/19	PV	669604	10/19/19	116.26	D	Radiator		
1-6110894	09/27/19	PV	670668	10/27/19	88.85	D	Ignition Switch		
95-288868	10/02/19	PV	670666	11/01/19	487.72	D	Alternator		
95-288868	10/02/19	PV	670666	11/01/19	84.00	D	Alternator		
Total Check Amount	00246616				756.84				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>756.84-</b>				

Payee 113818 **Brandon M Okins** Payment Number 246710 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/24/19	PV	669345	10/24/19	60.00	D	BAGGAGE FEES - NFA 8.3-10	113818	Brandon M Okins
Total Check Amount	00246710				60.00				
<b>Total Amount Paid to Vendor # 00113818</b>					<b>60.00-</b>				

Payee 113900 **Kruger, Robert William DBA Gemini** Payment Number 246676 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2125	07/14/19	PV	670609	08/13/19	1,250.00	D	Backline 10KM	113900	Kruger, Robert William DBA Gem
Total Check Amount	00246676				1,250.00				
<b>Total Amount Paid to Vendor # 00113900</b>					<b>1,250.00-</b>				

Payee 113957 **Winter Steven C DBA Hot Shot MobileWash** Payment Number 246781 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20	09/16/19	PV	670335	10/16/19	1,295.00	D	Downtown Shelter power wash	113957	Winter Steven C DBA Hot Shot M
Total Check Amount	00246781				1,295.00				
<b>Total Amount Paid to Vendor # 00113957</b>					<b>1,295.00-</b>				

Payee 114029 **Stantec Consulting Services Inc** Payment Number 246753 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1564430	09/20/19	PV	669973	10/20/19	10,801.65	D	Recon2StSWPh4-8/23	114029	Stantec Consulting Services In
Total Check Amount	00246753				10,801.65				
<b>Total Amount Paid to Vendor # 00114029</b>					<b>10,801.65-</b>				

Payee 114242 **Ryan T Lodermeier** Payment Number 246681 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ERU TRNG - FUEL	10/01/19	PV	670656	10/31/19	20.04	D	ERU Trng Fort McCoy - Fuel	114242	Ryan T Lodermeier
Total Check Amount	00246681				20.04				
<b>Total Amount Paid to Vendor # 00114242</b>					<b>20.04-</b>				

Payee 115443 **Blue Tarp Financial** Payment Number 246706 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071120563	07/10/19	PV	669203	08/09/19	111.98	D		23244	Northern Tool & Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071120592	07/10/19	PV	669204	08/09/19	37.99-	D		23244	Northern Tool & Equipment Inc
0071124912	09/05/19	PV	669216	10/05/19	22.99-	D	Wheels-Range Picker		
403041680	09/27/19	PV	670773	10/27/19	176.58-	D			
Total Check Amount	00246706				349.54-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>349.54-</b>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 246619 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35225614	09/09/19	PV	669126	10/09/19	34.55-	D		115463	FleetPride Truck & Trailer Par
35225614	09/09/19	PV	669126	10/09/19	60.00-	D			
35225614	09/09/19	PV	669126	09/23/19	60.00	D			
35989391	09/19/19	PV	669125	10/19/19	23.56-	D			
36273287	09/25/19	PV	669767	10/25/19	3,258.44-	D	BRAKES, TIRES		
36496615	09/26/19	PD	669760	10/26/19	1,760.00	D	CORE CHARGE REFUND		
36828400	10/01/19	PV	670397	10/31/19	7.82-	D	MARKER LAMP		
Total Check Amount	00246619				1,564.37-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,564.37-</b>				

Payee 115726 Roch Trolley & Tour Company Payment Number 246737 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242019	10/02/19	PV	670391	11/01/19	325.00-	D	TrolleyTourNewEEOrientation	115726	Roch Trolley & Tour Company
Total Check Amount	00246737				325.00-				
<b>Total Amount Paid to Vendor # 00115726</b>					<b>325.00-</b>				

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 246779 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2340	10/03/19	PV	670815	11/02/19	250.00-	D		115888	Weinhold Family Tree Service,
Total Check Amount	00246779				250.00-				
<b>Total Amount Paid to Vendor # 00115888</b>					<b>250.00-</b>				

Payee 118851 Northern Beverage Distributing Payment Number 246705 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000551209	09/18/19	PV	669467	10/18/19	112.00-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount	00246705				112.00-				
<b>Total Amount Paid to Vendor # 00118851</b>					<b>112.00-</b>				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 246567 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23875	09/24/19	PV	669747	10/24/19	317.00-	D	LEAKING PIPE REPAIR STN 1	119493	Action Plumbing, Heating & A/C
Total Check Amount	00246567				317.00-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>317.00-</b>				

Payee 119542 **Kramer Kenneth L DBA Ken Kramer** Payment Number 246675 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09182019CLEANUP	09/18/19	PV	669635	10/18/19	370.00-	D	Cleanup 611 5th Ave SE	119542	Kramer Kenneth L DBA Ken Krame
09272019CLEANUP	09/27/19	PV	669645	10/27/19	220.00-	D	Cleanup 1216 2nd Ave NW		
Total Check Amount 00246675					590.00-				
<b>Total Amount Paid to Vendor # 00119542</b>					<b>590.00-</b>	*****			

Payee 119991 **CenturyLink** Payment Number 246591 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1476994277	09/19/19	PV	670641	10/19/19	485.66-	D	Acct #85249412	119991	CenturyLink
Total Check Amount 00246591					485.66-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>485.66-</b>	*****			

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 246644 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012114	09/17/19	PV	670565	10/17/19	290.99-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount 00246644					290.99-				
<b>Total Amount Paid to Vendor # 00120334</b>					<b>290.99-</b>	*****			

Payee 122105 **Label Products** Payment Number 246677 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95033	09/12/19	PV	669339	10/12/19	1,158.50-	D	1"x3"ClearRmvLabels/25000	122105	Label Products
Total Check Amount 00246677					1,158.50-				
<b>Total Amount Paid to Vendor # 00122105</b>					<b>1,158.50-</b>	*****			

Payee 122867 **Community Lawn Care Inc.** Payment Number 246599 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14346	09/10/19	PV	669790	10/10/19	82.00-	D	FERT.WEED TREATMENT	122867	Community Lawn Care Inc.
14407	09/21/19	PV	669788	10/21/19	134.00-	D	FERT.WEED TREATMENT		
14436	09/26/19	PV	669786	10/26/19	121.00-	D	FERTILIZER TRTMNT		
14433	09/26/19	PV	669787	10/26/19	80.00-	D	FERT.WEED TREATMENT		
14451	09/27/19	PV	669792	10/27/19	75.00-	D	FERT/WEED TREATMENT		
Total Check Amount 00246599					492.00-				
<b>Total Amount Paid to Vendor # 00122867</b>					<b>492.00-</b>	*****			

Payee 123600 **CPS HR Consulting** Payment Number 246601 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV365978	08/19/19	PV	669801	09/18/19	12,000.00-	D	Engmnt Srvy 1/2	123184	CPS HR Consulting
INV366885	09/27/19	PV	669735	10/27/19	12,000.00-	D	EmployeeEngagemenSurvey		
Total Check Amount 00246601					24,000.00-				
<b>Total Amount Paid to Vendor # 00123600</b>					<b>24,000.00-</b>	*****			

Payee 125585 **Futurity Information Technology LLC** Payment Number 246624 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-742	09/03/19	PV	670387	10/03/19	999.00-	D	ORION SOFTWARE RENEW -9/20	125585	Futurity Information Technolog
Total Check Amount	00246624				999.00-				
<b>Total Amount Paid to Vendor # 00125585</b>					<b>999.00-</b>	*****			

Payee 126397 **Bix Produce Co.** Payment Number 246586 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04628886	09/20/19	PV	669458	10/20/19	1,300.11-	D	Product for Resale	126397	Bix Produce Co.
Total Check Amount	00246586				1,300.11-				
<b>Total Amount Paid to Vendor # 00126397</b>					<b>1,300.11-</b>	*****			

Payee 126687 **Travis M Hodgman** Payment Number 246651 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB HYDRAULICS	10/01/19	PV	670601	10/31/19	74.89-	D	NFPI Hydraulics Training	126687	Travis M Hodgman
Total Check Amount	00246651				74.89-				
<b>Total Amount Paid to Vendor # 00126687</b>					<b>74.89-</b>	*****			

Payee 127064 **Roch Towing LLC** Payment Number 246736 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186338	08/02/19	PV	670842	09/01/19	150.00-	D	Tow/Flatbed & Winch #19-37183	127064	Roch Towing LLC
0186338	08/02/19	PV	670842	09/01/19	75.00-	D	Tow/Flatbed & Winch #19-37183		
187091	08/07/19	PV	670843	09/06/19	110.00-	D	Impound Tow #19-31451		
187133	08/22/19	PV	669634	09/21/19	90.00-	D	Tow unit 611 to Heartland Tire		
0186869	08/25/19	PV	670841	09/24/19	150.00-	D	Impound Tow #19-30999		
Total Check Amount	00246736				575.00-				
<b>Total Amount Paid to Vendor # 00127064</b>					<b>575.00-</b>	*****			

Payee 128047 **Midwest Lift Works, LLC** Payment Number 246691 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2272	09/10/19	PV	669198	10/10/19	880.35-	D		128047	Midwest Lift Works, LLC
Total Check Amount	00246691				880.35-				
<b>Total Amount Paid to Vendor # 00128047</b>					<b>880.35-</b>	*****			

Payee 128336 **Scheels** Payment Number 246742 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3593	09/20/19	PV	669798	10/20/19	160.00-	D	KMUELLER SHOES	128336	Scheels
Total Check Amount	00246742				160.00-				
<b>Total Amount Paid to Vendor # 00128336</b>					<b>160.00-</b>	*****			

Payee 128373 **Mister Car Wash** Payment Number 246694 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154749	05/31/19	PV	669085	06/30/19	37.28-	D	Car washes	128373	Mister Car Wash





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032019	10/03/19	PV	670389	11/02/19	81,122.85-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					19107042				
					81,122.85-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>124,460.99-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Number 246703 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498962	09/23/19	PV	669517	10/23/19	64.03-	D	CLEANER/LINERS EOC	129330	Network Services Company DBA D
3500049	09/25/19	PV	669799	10/25/19	246.47-	D	CLNR, TOWLS, TISSUE STN1		
3500615	09/26/19	PV	670599	10/26/19	281.49-	D	Paper supplies		
3500615	09/26/19	PV	670599	10/26/19	196.41-	D	Paper supplies		
Total Check Amount					00246703				
					788.40-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>788.40-</b>	*****			

Payee 132130 **Tamarack Materials Inc** Payment Number 246761 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6260803-00	09/04/19	PV	669254	10/04/19	861.84-	D	Arm Cirrus Step	132129	Tamarack Materials Inc
Total Check Amount					00246761				
					861.84-				
<b>Total Amount Paid to Vendor # 00132130</b>					<b>861.84-</b>	*****			

Payee 132133 **Vision Companies LLC** Payment Number 246776 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466	10/01/19	PV	670365	10/31/19	3,650.00-	D	Leadership Journey Program	132133	Vision Companies LLC
Total Check Amount					00246776				
					3,650.00-				
<b>Total Amount Paid to Vendor # 00132133</b>					<b>3,650.00-</b>	*****			

Payee 132315 **Medina Electric Inc** Payment Number 246687 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-1590CE	09/09/19	PV	669633	10/09/19	180.00-	D	Permit refund, not doing work	132315	Medina Electric Inc
R18-1590CE	09/09/19	PV	669633	10/09/19	9.00-	D	Permit refund, not doing work		
Total Check Amount					00246687				
					189.00-				
<b>Total Amount Paid to Vendor # 00132315</b>					<b>189.00-</b>	*****			

Payee 133786 **Kinney Creek Brewery** Payment Number 246674 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG19-012L	09/27/19	PV	670312	10/27/19	50.00-	D	Refund	133786	Kinney Creek Brewery
Total Check Amount					00246674				
					50.00-				
<b>Total Amount Paid to Vendor # 00133786</b>					<b>50.00-</b>	*****			

Payee 134073 **MN Adult & Teen Challenge** Payment Number 246695 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/22/2019	08/22/19	PV	670392	09/21/19	30.00-	D	Gala ticket meal only	134073	MN Adult & Teen Challenge

Total Check Amount 00246695 30.00-  
**Total Amount Paid to Vendor # 00134073 30.00-**  
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Payee 135532 Richard B Dahly Payment Number 246604 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/26 ERU CAMP	10/01/19	PV	670840	10/31/19	607.87-	D	9/26 ERU Camp Reimb	135532	Richard B Dahly
Total Check Amount 00246604					<u>607.87-</u>				
<b>Total Amount Paid to Vendor # 00135532</b>					<b>607.87-</b>	*****			

Payee 135615 HDR Engineering, Inc Payment Number 246645 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200214481	09/11/19	PV	669972	10/11/19	5,881.11-	D	SewerDataGapAnalysis-8/31	135614	HDR Engineering, Inc.
Total Check Amount 00246645					<u>5,881.11-</u>				
<b>Total Amount Paid to Vendor # 00135615</b>					<b>5,881.11-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 246743 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587	09/18/19	PV	669329	10/18/19	130.00-	D	KAGOL SHOES	136311	Scheels - Apache Mall
3590	09/20/19	PV	669797	10/20/19	255.00-	D	ELLIOTT SHOES/BOOTS		
Total Check Amount 00246743					<u>385.00-</u>				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>385.00-</b>	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 246751 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90154604	09/09/19	PV	669543	10/09/19	208.06-	D		136970	SPX Corportation DBA Genfare
Total Check Amount 00246751					<u>208.06-</u>				
<b>Total Amount Paid to Vendor # 00136970</b>					<b>208.06-</b>	*****			

Payee 137409 Allied Electronics Inc Payment Number 246573 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011650357	09/17/19	PV	669575	10/17/19	144.22-	D	Cust #10123547	20127	Allied Electronics Inc
9011652674	09/18/19	PV	669574	10/18/19	155.52-	D	Acct #10123547		
Total Check Amount 00246573					<u>299.74-</u>				
<b>Total Amount Paid to Vendor # 00137409</b>					<b>299.74-</b>	*****			

Payee 138599 Evident Inc Payment Number 246614 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149612B	10/02/19	PV	670854	11/01/19	93.23-	D	Cust #12303	138599	Evident Inc
Total Check Amount 00246614					<u>93.23-</u>				
<b>Total Amount Paid to Vendor # 00138599</b>					<b>93.23-</b>	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 246758 Payment Date 10/10/19

579747	10/01/19	PV	670617	10/31/19	39.99-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
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Total Check Amount 00246758 39.99-  
**Total Amount Paid to Vendor # 00138881 39.99-**  
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Payee 141269 LTS Brewing Company Payment Number 246682 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG19-015L	09/27/19	PV	670313	10/27/19	50.00-	D	Refund	141269	LTS Brewing Company
Total Check Amount	00246682				50.00-				
<b>Total Amount Paid to Vendor # 00141269</b>					<b>50.00-</b>	*****			

Payee 141338 Frustrated Incorporated Inc. Payment Number 246623 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/19	PV	669740	10/31/19	18,000.00-	D		141338	Frustrated Incorporated Inc.
	10/01/19	PV	669740	10/31/19	140.00-	D			
	10/01/19	PV	669740	10/31/19	360.00	D	Backup Withholding		
	10/01/19	PV	669740	10/31/19	2.80	D	Backup Withholding		
Total Check Amount	00246623				17,777.20-				
<b>Total Amount Paid to Vendor # 00141338</b>					<b>17,777.20-</b>	*****			

Payee 141632 Pettinger, Jennifer Payment Number 246719 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-38	09/21/19	PV	670315	10/21/19	57.00-	D	RRCProjAsst/Sept15-21.2019	141632	Pettinger, Jennifer
2019-39	09/28/19	PV	670316	10/28/19	85.50-	D	RRCProjAsst/Sept22-28.2019		
Total Check Amount	00246719				142.50-				
<b>Total Amount Paid to Vendor # 00141632</b>					<b>142.50-</b>	*****			

Payee 142458 Sominn Machinery Sales Payment Number 246748 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0001915	09/05/19	PV	669540	10/05/19	2,645.00-	D		142458	Sominn Machinery Sales
Total Check Amount	00246748				2,645.00-				
<b>Total Amount Paid to Vendor # 00142458</b>					<b>2,645.00-</b>	*****			

Payee 143102 Gillette Pepsi Companies Inc Payment Number 246628 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9351181	05/02/19	PV	651070	06/01/19	309.85-	D	Non-Alcoholic Bev Resale	143101	Gillette Pepsi Companies Inc
9352097	05/07/19	PD	651071	05/10/19	1,050.43	D	Debit Memo		
9353983	05/15/19	PV	653978	06/14/19	57.28-	D	Non Alcoholic Bev for Resale		
9355519	05/22/19	PV	654708	06/21/19	303.00-	D	22 oz Pepsi Cups		
9355359	05/22/19	PV	654714	06/21/19	149.51-	D	Non-Alcoholic Bev for Resale		
9355357	05/27/19	PD	653968	05/31/19	227.12	D	Non-Alcoholic Bev for Resale		
9355358	05/27/19	PV	653970	06/26/19	657.06-	D	Non-Alcoholic Bev For Resale		
9356694	05/29/19	PD	653969	05/31/19	443.76	D	Non-Alcoholic Bev for Resale		
9358056	06/05/19	PD	654701	06/07/19	681.36	D	Credit Voucher		
9358055	06/05/19	PV	654702	07/05/19	227.12-	D	Non-Alcoholic Beverages		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9359335	06/12/19	PD	656619	06/21/19	7,482.93	D	Debit Memo	143101	Gillette Pepsi Companies Inc
9359758	06/13/19	PV	656615	07/13/19	1,930.52-	D	Non Alcoholic Beverages		
9360164	06/15/19	PV	656973	07/15/19	584.16-	D	Non-Alcoholic Bev for Resale		
9360674	06/19/19	PV	659298	07/19/19	98.81-	D	Non-Alcoholic Bev for Resale		
9362292	06/27/19	PV	659334	07/27/19	227.12	D	Credit Invoice		
9363544	07/03/19	PV	659333	08/02/19	141.95-	D	Non-Alcoholic Bev for Resale		
9364802	07/11/19	PV	660401	08/10/19	336.63-	D	Bev for Resale		
9366205	07/17/19	PD	660404	07/23/19	141.96	D	Credit Invoice		
9366204	07/17/19	PV	660402	08/16/19	56.78-	D	Bev for Resale		
9366203	07/17/19	PV	660403	08/16/19	101.40-	D	Bev for Resale		
9367542	07/24/19	PV	661612	08/23/19	498.86-	D	Bev for Resale		
9368854	07/31/19	PV	662757	08/30/19	738.28-	D	Bev for Resale		
9378689	09/19/19	PV	669460	10/19/19	2,759.13-	D	Product for Resale		
9379752	09/25/19	PV	669732	10/25/19	2,160.67-	D	Product for Resale		
Total Check Amount	00246628				856.33-				
<b>Total Amount Paid to Vendor # 00143102</b>					<b>856.33-</b>				

Payee 143811 *Robotrex, Inc.* Payment Number 246699 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235904	07/11/19	PV	669988	08/10/19	6,122.00-	D	TrafficSignalPartsForStock	143811	Mobotrex, Inc.
Total Check Amount	00246699				6,122.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>6,122.00-</b>				

Payee 144688 *Henry Schein Inc* Payment Number 246648 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69224014	09/19/19	PV	670683	10/19/19	69.29-	D		138587	Henry Schein Inc
69224014	09/19/19	PV	670683	10/19/19	20.99-	D			
69224014	09/19/19	PV	670683	10/19/19	20.52-	D			
69224014	09/19/19	PV	670683	10/19/19	50.16-	D			
69224014	09/19/19	PV	670683	10/19/19	119.80-	D			
69224014	09/19/19	PV	670683	10/19/19	.85-	D			
69224014	09/19/19	PV	670683	10/19/19	51.49-	D			
69224014	09/19/19	PV	670683	10/19/19	171.99-	D			
Total Check Amount	00246648				505.09-				
<b>Total Amount Paid to Vendor # 00144688</b>					<b>505.09-</b>				

Payee 146202 *Birdeye Ventures Inc DBA Majestic Tents* Payment Number 246585 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O7459	06/06/19	PV	669221	07/06/19	29.50-	D	RENTAL EQUIP COMMUNICATION	146202	Birdeye Ventures Inc DBA Majes
O7461	07/11/19	PV	669218	08/10/19	29.50-	D	RENTAL EQUIP COMMUNICATION		
Total Check Amount	00246585				59.00-				
<b>Total Amount Paid to Vendor # 00146202</b>					<b>59.00-</b>				

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Payee 146506 *Sir Lines-A-Lot* Payment Number 246746 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54279	09/30/19	PV	670352	10/20/19	26,271.63-	D	2019DurablePavementMarkings	146506	Sir Lines-A-Lot
Total Check Amount					00246746		26,271.63-		
<b>Total Amount Paid to Vendor # 00146506</b>					<b>26,271.63-</b>	*****			

Payee 146522 *Eden Garden Club* Payment Number 246611 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09202019	09/20/19	PV	669142	10/20/19	200.00-	D	'19 Maintaining Garden-Central	146522	Eden Garden Club
Total Check Amount					00246611		200.00-		
<b>Total Amount Paid to Vendor # 00146522</b>					<b>200.00-</b>	*****			

Payee 149675 *Action Fleet LLC* Payment Number 246566 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12704	10/02/19	PV	670637	11/01/19	279.16-	D	Squad Speaker & Bracket	149675	Action Fleet LLC
Total Check Amount					00246566		279.16-		
<b>Total Amount Paid to Vendor # 00149675</b>					<b>279.16-</b>	*****			

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 246598 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-5704	09/06/19	PV	669145	10/06/19	45.57-	D	Vinyl-Casts	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00246598		45.57-		
<b>Total Amount Paid to Vendor # 00150548</b>					<b>45.57-</b>	*****			

Payee 151669 *T-Mobile* Payment Number 246764 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEP112019	09/11/19	PV	669348	10/11/19	1,184.70-	D	HotspotChrg/9-11-19	151669	T-Mobile
956832724SEP112019	09/11/19	PV	669348	10/11/19	918.40-	D	HotspotChrg/9-11-19		
Total Check Amount					00246764		2,103.10-		
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,103.10-</b>	*****			

Payee 152436 *Compass Group USA Inc* Payment Number 246600 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55622634	10/03/19	PV	670390	11/02/19	28.00-	D	Coffee for meetings	152436	Compass Group USA Inc
Total Check Amount					00246600		28.00-		
<b>Total Amount Paid to Vendor # 00152436</b>					<b>28.00-</b>	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 246740 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6932	09/16/19	PV	669578	10/16/19	2,616.64-	D	Inv #6932	153793	Rush Power Systems LLC
Total Check Amount					00246740		2,616.64-		

**Total Amount Paid to Vendor # 00153793** **2,616.64-**  
\*\*\*\*\*

Payee 154579 Astorino's Tree Service LLC Payment Number 246419 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1719	09/03/19	PV	670338	10/03/19	10,800.00-	D	Tree Removal-Bal Due	154579	Astorino's Tree Service LLC
Total Check Amount 00246419					10,800.00-				

**Total Amount Paid to Vendor # 00154579** **10,800.00-**  
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Payee 154734 Axon Enterprise Inc Payment Number 246579 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1614148	09/26/19	PV	670857	10/26/19	4,752.00-	D	Y3 Pymnt Evid.com Interview Rm	154733	Axon Enterprise Inc
SI-1614148	09/26/19	PV	670857	10/26/19	700.00-	D	Y3 Pymnt Evid.com Interview Rm		
SI-1614148	09/26/19	PV	670857	10/26/19	600.00-	D	Y3 Pymnt Evid.com Interview Rm		
Total Check Amount 00246579					6,052.00-				

**Total Amount Paid to Vendor # 00154734** **6,052.00-**  
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Payee 154879 Pulver Motor Service Payment Number 246724 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152837	05/29/19	PV	669334	06/28/19	168.75-	D	TOW = LULL	154879	Pulver Motor Service
129254	05/30/19	PV	669336	06/29/19	325.00-	D	E3 TOW		
139985	06/20/19	PV	670327	07/20/19	150.00-	D	BUS 12		
138351	08/04/19	PV	670844	09/03/19	125.00-	D	Impound Tow #19-38254		
138359	08/05/19	PV	670328	09/04/19	300.00-	D	BUS 282		
138325	08/14/19	PV	670329	09/13/19	425.00-	D	BUS 249		
Total Check Amount 00246724					1,493.75-				

**Total Amount Paid to Vendor # 00154879** **1,493.75-**  
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Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 246741 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071971	08/29/19	PV	669238	09/28/19	751.69-	D	Driv Belt/Filters/Tire/Flail	155185	Sanco Equipment LLC DBA Bobcat
0072371	09/06/19	PV	669539	10/06/19	20.61-	D			
0072371	09/06/19	PV	669539	10/06/19	19.65-	D			
0072367	09/06/19	PV	669542	10/06/19	24.35-	D			
0072367	09/06/19	PV	669542	10/06/19	30.30-	D			
0072367	09/06/19	PV	669542	10/06/19	77.43-	D			
0072367	09/06/19	PV	669542	10/06/19	33.70-	D			
0072394	09/09/19	PV	669541	10/09/19	30.30-	D			
0072394	09/09/19	PV	669541	10/09/19	24.35-	D			
0072394	09/09/19	PV	669541	10/09/19	77.43-	D			
0072572	09/10/19	PV	669847	10/10/19	344.03-	D	Slip Clutch		
Total Check Amount 00246741					1,433.84-				

**Total Amount Paid to Vendor # 00155185** **1,433.84-**  
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Payee 155834 Advance Auto Parts Payment Number 246568 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-519629	09/03/19	PV	669091	10/03/19	35.44-	D	Battery	155833	Advance Stores Co Inc DBA Adva
2624-520706	09/16/19	PV	669591	10/16/19	241.76-	D	Rotors		
Total Check Amount 00246568					277.20-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>277.20-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 246626 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011315573	11/23/18	PV	669372	12/23/18	208.80-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
011664605	01/07/19	PV	669377	02/06/19	62.00-	D	Acct #5156593		
011829874	01/28/19	PV	669351	02/27/19	235.00-	D	Dress Coat - Drees		
011829874	01/28/19	PV	669351	02/27/19	82.00-	D	Pocket Pant - Drees		
011829874	01/28/19	PV	669351	02/27/19	66.00-	D	LS Shirt - Drees		
012730194	05/15/19	PV	669374	06/14/19	45.00-	D	Acct #5156593		
012750261	05/17/19	PV	669373	06/16/19	73.80-	D	Acct #5156593		
012750261	05/17/19	PV	669373	06/16/19	52.00-	D	Acct #5156593		
012750261	05/17/19	PV	669373	06/16/19	52.00-	D	Acct #5156593		
012751383	05/17/19	PV	669375	06/16/19	77.40-	D	Acct #5156593		
012777434	05/21/19	PV	669376	06/20/19	38.00-	D	Acct #5156593		
012777434	05/21/19	PV	669376	06/20/19	76.00-	D	Acct #5156593		
012777434	05/21/19	PV	669376	06/20/19	135.00-	D	Acct #5156593		
013408271	08/09/19	PV	669367	09/08/19	126.00-	D	Acct #5156593		
013408271	08/09/19	PV	669367	09/08/19	126.00-	D	Acct #5156593		
013637667	09/06/19	PV	669368	10/06/19	75.00-	D	Acct #5156593		
013637992	09/06/19	PV	669369	10/06/19	232.35-	D	Acct #5156593		
013645808	09/07/19	PV	669370	10/07/19	63.00-	D	Acct #5156593		
013680790	09/11/19	PV	669318	10/11/19	161.50-	D	SOCKS		
013675708	09/11/19	PV	669371	10/11/19	184.00-	D	Acct #5156593		
013675418	09/11/19	PV	669378	10/11/19	147.00-	D	Acct #5156593		
013707121	09/14/19	PV	670648	10/14/19	176.40-	D	Acct #5156593		
013707121	09/14/19	PV	670648	10/14/19	252.00-	D	Acct #5156593		
013710786	09/16/19	PV	669319	10/16/19	865.20-	D	CARGOS		
013718122	09/16/19	PV	670647	10/16/19	99.98-	D	Acct #5156593		
013737557	09/18/19	PV	669748	10/18/19	432.60-	D	PANTS WHITNEY, WEIS		
013739643	09/18/19	PV	670649	10/18/19	39.99-	D	Acct #5156593		
013737554	09/18/19	PV	670651	10/18/19	220.50-	D	Acct #5156593		
013737520	09/18/19	PV	670652	10/18/19	189.00-	D	Acct #5156593		
013763573	09/20/19	PV	669750	10/20/19	2,214.50-	D	TEES FOR SCREENING		
013778119	09/23/19	PV	670650	10/23/19	115.00-	D	Acct #5156593		
Total Check Amount 00246626					6,923.02-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>6,923.02-</b>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 246777 Payment Date 10/10/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212951	08/30/19	PV	669850	09/29/19	809.10-	D	Barricade/Sidewalk/Fisshr Renta	156757	Warning Lites of Minnesota Inc
Total Check Amount					00246777		809.10-		
<b>Total Amount Paid to Vendor # 00156757</b>					<b>809.10-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 246702 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428822	09/16/19	PV	669569	10/16/19	908.46-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00246702		908.46-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>908.46-</b>	*****			

Payee 157707 Signs Plus Banners Payment Number 246745 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Sl.198198	09/13/19	PV	670359	10/13/19	68.30-	D	PinchRollerWheel4Graphtec	157708	Signs Plus Banners
Total Check Amount					00246745		68.30-		
<b>Total Amount Paid to Vendor # 00157707</b>					<b>68.30-</b>	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 246650 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09231963251	09/23/19	PV	669340	10/23/19	133.00-	D	SPRING PUNCH SET	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00246650		133.00-		
<b>Total Amount Paid to Vendor # 00158097</b>					<b>133.00-</b>	*****			

Payee 161219 Kimberly M Norton Payment Number 246707 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/04/19	PV	670753	11/03/19	37.00-	D	NLC Washington DC March 2019	161219	Kimberly M Norton
	10/04/19	PV	670754	11/03/19	595.98-	D	Energy Trip Sweden June 2019		
	10/04/19	PV	670755	11/03/19	177.50-	D	Mayor Youth Summit LA CA 2019		
	10/04/19	PV	670756	11/03/19	216.85-	D	Lobbying Washington DC Sep '19		
	10/04/19	PV	670757	11/03/19	131.59-	D	Misc Travel Reimburse		
Total Check Amount					00246707		1,158.92-		
<b>Total Amount Paid to Vendor # 00161219</b>					<b>1,158.92-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 246576 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90508	09/18/19	PV	669325	10/18/19	95.00-	D	STN 1 RADIO SERVICE	112070	Ancom Technical Center Inc
90604	09/25/19	PV	669785	10/25/19	141.50-	D	PAGER REPAIR		
Total Check Amount					00246576		236.50-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>236.50-</b>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 246636 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6712	10/01/19	PV	670586	10/31/19	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount					00246636		110.00-		
<b>Total Amount Paid to Vendor # 00162256</b>					<b>110.00-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 246730 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062662	10/01/19	PV	669536	10/31/19	16,675.00-	D	10/2019	162563	Roch Campus, LLC
Total Check Amount					00246730		16,675.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>16,675.00-</b>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 246652 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2166	09/03/19	PV	669092	10/03/19	94.27-	D	Tee time Schedule/6.875% UseTx	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00246652		94.27-		
<b>Total Amount Paid to Vendor # 00162687</b>					<b>94.27-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 246589 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3910	09/26/19	PV	669757	10/26/19	19.45-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00246589		19.45-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>19.45-</b>	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 246621 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005895	09/04/19	PV	669139	10/04/19	104.95-	D		163254	For Kids Inc DBA Interstate AI
1911201005903	09/06/19	PV	669130	10/06/19	115.95-	D			
1911201005903	09/06/19	PV	669130	10/06/19	231.90-	D			
1911201005904	09/06/19	PV	669131	10/06/19	549.90-	D			
Total Check Amount					00246621		1,002.70-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>1,002.70-</b>	*****			

Payee 164810 Harris Rochester Inc Payment Number 246640 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060660	09/23/19	PV	670572	10/23/19	369.00-	D	Cust #ROC007	164809	Harris Rochester Inc
Total Check Amount					00246640		369.00-		
<b>Total Amount Paid to Vendor # 00164810</b>					<b>369.00-</b>	*****			

Payee 165253 DeCook, Lucas Payment Number 246607 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-02	09/10/19	PV	669140	10/10/19	1,080.00-	D	Gamehaven Reservoir Mowing Svc	165253	DeCook, Lucas
2019-01	09/10/19	PV	669141	10/10/19	2,070.00-	D	K3 Reservoir Mowing Svc		

Total Check Amount	00246607	3,150.00-
<b>Total Amount Paid to Vendor # 00165253</b>		<b>3,150.00-</b>

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 246671 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT001778	09/24/19	PV	669992	10/24/19	17,000.00-	D	MCC Interim Mngmt subcon	165575	Jones Lang LaSalle Americas In
US002HOT001792	10/01/19	PV	669991	10/31/19	17,000.00-	D	MCC Interim Mngmt subcon		
Total Check Amount	00246671				34,000.00-				
<b>Total Amount Paid to Vendor # 00165663</b>					<b>34,000.00-</b>				

Payee 166137 ParkMobile, LLC Payment Number 246715 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14327	08/31/19	PV	670326	09/30/19	5,364.60-	D	08/2019	166137	ParkMobile, LLC
Total Check Amount	00246715				5,364.60-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>5,364.60-</b>				

Payee 166537 Aug, Tyler Payment Number 246578 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple	166537	Aug, Tyler
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple		
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple		
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple		
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple		
SUMOFFPURPLE	09/29/19	PV	670322	10/29/19	337.50-	D	DBTR advertising- SumoffPurple		
GAELICSTORM	09/29/19	PV	670323	10/29/19	1,550.00-	D	video adv - gaelic storm		
Total Check Amount	00246578				3,575.00-				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>3,575.00-</b>				

Payee 166918 Kiesler Police Supply INC Payment Number 246673 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN117450	09/17/19	PV	669380	10/17/19	1,863.96-	D	Pepperball Pistols	166918	Kiesler Police Supply INC
IN117986	09/26/19	PV	670655	10/26/19	2,150.00-	D	Cust #L75001 Pepperball Pistol		
Total Check Amount	00246673				4,013.96-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>4,013.96-</b>				

Payee 168611 Peterbilt of Winona DBA Payment Number 246718 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5001-2356	09/19/19	PV	669461	10/19/19	84,994.00-	D		168611	Peterbilt of Winona DBA
Total Check Amount	00246718				84,994.00-				
<b>Total Amount Paid to Vendor # 00168611</b>					<b>84,994.00-</b>				

Payee 169286 Oelkers Lawn Care LLC Payment Number 246709 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040	09/10/19	PV	669636	10/10/19	2,030.00-	D	Cleanup 1222 3rd Ave SE	169286	Oelkers Lawn Care LLC
Total Check Amount					00246709		2,030.00-		
<b>Total Amount Paid to Vendor # 00169286</b>					<b>2,030.00-</b>				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 246686 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64007257	09/16/19	PV	669327	10/16/19	29.03-	D	V-VAC SUCTION ADAPTER	170867	McKesson Medical-Surgical Gov
64294785	09/18/19	PV	669800	10/18/19	100.92-	D	MICROSHLD W GLOVES		
Total Check Amount					00246686		129.95-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>129.95-</b>				

Payee 171139 Jarrett K Hubbard Payment Number 246654 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/17/19	PV	670589	10/17/19	45.00-	D	Per Diem BRT Tour	171139	Jarrett K Hubbard
Total Check Amount					00246654		45.00-		
<b>Total Amount Paid to Vendor # 00171139</b>					<b>45.00-</b>				

Payee 171508 Martin Christopher, G. Payment Number 246571 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107	09/18/19	PV	669454	10/18/19	280.00-	D	Stagehands Darci Lynne	171508	Martin Christopher, G.
Total Check Amount					00246571		280.00-		
<b>Total Amount Paid to Vendor # 00171508</b>					<b>280.00-</b>				

Payee 171869 Verizon Connect NWF, Inc. Payment Number 246772 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001865898	09/01/19	PV	669084	10/01/19	18.95-	D	Verizon connect service fee	171869	Verizon Connect NWF, Inc.
OSV000001865898	09/01/19	PV	669084	10/01/19	265.30-	D	Verizon connect service fee		
OSV000001865898	09/01/19	PV	669084	10/01/19	94.75-	D	Verizon connect service fee		
Total Check Amount					00246772		379.00-		
<b>Total Amount Paid to Vendor # 00171869</b>					<b>379.00-</b>				

Payee 171938 PCiRoads, LLC Payment Number 246717 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	10/01/19	PV	670383	10/31/19	184,633.02-	D	Rehab7StNEBridge#89188	171938	PCiRoads, LLC
EST #5	10/01/19	PV	670383	10/31/19	147,869.75-	D	Rehab7StNEBridge#89188		
Total Check Amount					00246717		332,502.77-		
<b>Total Amount Paid to Vendor # 00171938</b>					<b>332,502.77-</b>				

Payee 172896 Matthew V Tse Payment Number 246766 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	07/31/19	PV	669806	08/30/19	1,086.76-	D	RelocationExpenses	172896	Matthew V Tse

Total Check Amount	00246766	1,086.76-
<b>Total Amount Paid to Vendor # 00172896</b>		<b>1,086.76-</b>

Payee 173064 **Southern Minnesota Auto Supply Inc** Payment Number 246749 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121269030	10/03/19	PV	670388	11/02/19	25.18-	D	DUAL HD AIR CLIPS	173064	Southern Minnesota Auto Supply
Total Check Amount	00246749				25.18-				
<b>Total Amount Paid to Vendor # 00173064</b>					<b>25.18-</b>				

Payee 173113 **Sustainable Strategies DC** Payment Number 246759 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211	08/29/19	PV	669789	09/28/19	1,500.00-	D	Consult HUD lead grant	173113	Sustainable Strategies DC
2211	08/29/19	PV	669789	09/28/19	1,500.00-	D	Consult HUD lead grant		
Total Check Amount	00246759				3,000.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>3,000.00-</b>				

Payee 173170 **Heiman Inc** Payment Number 246646 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0883020-IN	09/18/19	PV	669516	10/18/19	1,065.00-	D	FIRE HOOD (10)	54019	Heiman Inc.
Total Check Amount	00246646				1,065.00-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>1,065.00-</b>				

Payee 173349 **Wiley Law Office PC** Payment Number 246780 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/02/19	PV	669802	11/01/19	4,070.00-	D	CSO Investigation	173349	Wiley Law Office PC
Total Check Amount	00246780				4,070.00-				
<b>Total Amount Paid to Vendor # 00173349</b>					<b>4,070.00-</b>				

Payee 173516 **First Supply LLC** Payment Number 246618 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11853851-00	09/11/19	PV	669984	10/11/19	1,472.10-	D	Parking Meter Posts	173516	First Supply LLC
Total Check Amount	00246618				1,472.10-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>1,472.10-</b>				

Payee 173715 **Exercisabilities Inc** Payment Number 246615 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
790	08/31/19	PV	669852	09/30/19	360.00-	D	EXERCISE THERAPY	173715	Exercisabilities Inc
Total Check Amount	00246615				360.00-				
<b>Total Amount Paid to Vendor # 00173715</b>					<b>360.00-</b>				

Payee 174038 **MENARDS INC** Payment Number 246688 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48644	09/03/19	PV	669161	10/03/19	31.85-	D	100W A21 DLED	22735	Menards Inc - North
48635	09/03/19	PV	669967	10/03/19	137.24-	D	BridgeviewLnSEWood2FrmApproach		
48715	09/04/19	PV	669159	10/04/19	199.99-	D	Step Ladder		
48714	09/04/19	PV	669160	10/04/19	130.67-	D	Poly Blk/Filter sys/PaperCarbo		
48792	09/05/19	PV	669162	10/05/19	65.94-	D	Asphalt Seal		
48779	09/05/19	PV	669163	10/05/19	40.55-	D	Asphalt Seal/Pothole/Filler		
48770	09/05/19	PV	669202	10/05/19	35.88-	D			
48770	09/05/19	PV	669202	10/05/19	7.56-	D			
48770	09/05/19	PV	669202	10/05/19	89.82-	D			
49099	09/10/19	PV	669834	10/10/19	45.34-	D	Wstbskt/Changer Set/DLED		
49162	09/11/19	PV	669706	10/11/19	11.61-	D	J Bolts		
49136	09/11/19	PV	670345	10/11/19	310.80-	D	PSI Concrete Mix		
49294	09/13/19	PV	670567	10/13/19	10.96-	D	Acct #33140404		
49294	09/13/19	PV	670567	10/13/19	2.98-	D	Acct #33140404		
49294	09/13/19	PV	670567	10/13/19	119.96-	D	Acct #33140404		
49294	09/13/19	PV	670567	10/13/19	10.99-	D	Acct #33140404		
49593	09/18/19	PV	669613	10/18/19	574.12-	D	Acct #33140404		
49594	09/18/19	PV	670570	10/18/19	11.31-	D	Acct #33140404		
50204	09/27/19	PV	670384	10/27/19	188.57-	D	CO ALARM, SOFTNR PELLETS		
Total Check Amount	00246688				2,026.14-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>2,026.14-</b>	*****			

Payee 174039 MENARDS INC Payment Number 246689 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844	07/12/19	PV	669215	08/11/19	67.90-	D	Stain Rmvr/Brush/Tote	22736	Menards Inc - South
3709	09/03/19	PV	669167	10/03/19	71.98-	D	Ext Paint/Forstner/Bit/Purdy		
3829	09/05/19	PV	669169	10/05/19	53.88-	D	M8Filters		
3869	09/06/19	PV	669168	10/06/19	54.55-	D	Walmnt/Steelstik/Syringe		
4128	09/11/19	PV	669716	10/11/19	224.98-	D	J Bolts		
4196	09/12/19	PV	669466	10/12/19	145.79-	D	DR 1 LED/CLR/Magic Eraser		
4452	09/17/19	PV	669734	10/17/19	230.93-	D	TOOLS - STN 5		
4454	09/17/19	PV	669736	10/17/19	179.70-	D	SOFNER PELLETS, SOCKET, BLADES		
4455	09/17/19	PV	669737	10/17/19	14.93-	D	BLADES, SOCKETS, BITS		
4416	09/17/19	PV	669738	10/17/19	22.94-	D	PAINT, SAND DISC		
4972	09/27/19	PV	670371	10/27/19	76.78-	D	BLEACH, SOAP, CLNR, BOUNCE		
4970	09/27/19	PV	670373	10/27/19	62.04-	D	HASP, LOCKS		
Total Check Amount	00246689				1,206.40-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,206.40-</b>	*****			

Payee 174178 Reagan Outdoor - Rochester Payment Number 246620 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0317731	09/13/19	PV	670320	10/13/19	1,000.00-	D	digital advertising - Gaelic	174172	FMG Rochester LLC dba Reagan O

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0318056	09/28/19	PV	670319	10/28/19	500.00-	D	digital advertising - Low	174172	FMG Rochester LLC dba Reagan O
Total Check Amount					00246620		1,500.00-		
<b>Total Amount Paid to Vendor # 00174178</b>					<b>1,500.00-</b>	*****			

Payee 174181 Bay West LLC Payment Number 246583 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19S-002174	06/07/19	PV	669794	07/07/19	4,295.36-	D	GAS DRUM CLEAN UP-GARAGE FIRE	174181	Bay West LLC
Total Check Amount					00246583		4,295.36-		
<b>Total Amount Paid to Vendor # 00174181</b>					<b>4,295.36-</b>	*****			

Payee 174258 Chris Lubbers Payment Number 246683 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-18/19-19	09/19/19	PV	669629	10/19/19	1,056.65-	D	InterviewExpenses	174258	Chris Lubbers
Total Check Amount					00246683		1,056.65-		
<b>Total Amount Paid to Vendor # 00174258</b>					<b>1,056.65-</b>	*****			

Payee 174270 Crossfit Credence LLC Payment Number 246602 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REG CROSSFIT TRNG-RPD	09/30/19	PV	670644	10/30/19	200.00-	D	9/1-15 CrossFit Trng Reg RPD	174270	Crossfit Credence LLC
Total Check Amount					00246602		200.00-		
<b>Total Amount Paid to Vendor # 00174270</b>					<b>200.00-</b>	*****			

Payee 174331 Art on The Ave Payment Number 246577 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SLATTERLY PARK ARTS	09/17/19	PV	669101	10/17/19	1,750.00-	D	Landscape/Sculpture-Slatterly	174331	Art on The Ave
Total Check Amount					00246577		1,750.00-		
<b>Total Amount Paid to Vendor # 00174331</b>					<b>1,750.00-</b>	*****			

Payee 174338 Blood Money Project, LLC Payment Number 246588 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BDP162019	09/16/19	PV	669293	10/16/19	150.00-	D	BloodMemoryScreeningLicFee	174338	Blood Money Project, LLC
Total Check Amount					00246588		150.00-		
<b>Total Amount Paid to Vendor # 00174338</b>					<b>150.00-</b>	*****			

Payee 174355 JoanCarl LLC DBA MOKA Payment Number 246670 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/19/19	PV	669654	10/19/19	10,279.50-	D	Facade Improvement	174355	JoanCarl LLC DBA MOKA
Total Check Amount					00246670		10,279.50-		
<b>Total Amount Paid to Vendor # 00174355</b>					<b>10,279.50-</b>	*****			

Payee 174533 Metra Electronics Corp Payment Number 246690 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4619844	09/10/19	PV	670672	10/10/19	61.78-	D	Vehicle Electrical Supplies	174532	Metra Electronics Corp
Total Check Amount					00246690		61.78-		
<b>Total Amount Paid to Vendor # 00174533</b>					<b>61.78-</b>	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 246744 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720190930	09/30/19	PV	670839	10/30/19	175.13-	D	Safety Glasses	174540	Shoptikal LLC DBA Shopko Optic
731720190930	09/30/19	PV	670839	10/30/19	224.13-	D	Safety Glasses		
Total Check Amount					00246744		399.26-		
<b>Total Amount Paid to Vendor # 00174540</b>					<b>399.26-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 246423 Payment Date 10/04/19

Total Check Amount					00246423		4,284.80-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,284.80-</b>	*****			

Payee 15024 **PERA** Payment Number 246424 Payment Date 10/04/19

Total Check Amount					00246424		248,520.35-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>248,520.35-</b>	*****			

Payee 15025 **PERA** Payment Number 246426 Payment Date 10/04/19

Total Check Amount					00246426		323,998.24-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>323,998.24-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 246429 Payment Date 10/04/19

Total Check Amount					00246429		300.00-		
<b>Total Amount Paid to Vendor # 00094030</b>					<b>300.00-</b>	*****			

Payee 113991 **United States Treasury** Payment Number 246427 Payment Date 10/04/19

Total Check Amount					00246427		50.00-		
<b>Total Amount Paid to Vendor # 00113991</b>					<b>50.00-</b>	*****			

Payee 114405 **D & S Erickson & Associates** Payment Number 246422 Payment Date 10/04/19

Total Check Amount					00246422		754.64-		
<b>Total Amount Paid to Vendor # 00114405</b>					<b>754.64-</b>	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 246420 Payment Date 10/04/19

Total Check Amount					00246420		1,352.00-		
<b>Total Amount Paid to Vendor # 00167801</b>					<b>1,352.00-</b>	*****			

Payee 170093 **Valentine & Kebartas, LLC** Payment Number 246428 Payment Date 10/04/19

Total Check Amount					00246428		39.34-		
<b>Total Amount Paid to Vendor # 00170093</b>					<b>39.34-</b>	*****			

Payee 173743 **Coast Professional Inc** Payment Number 246421 Payment Date 10/04/19

Total Check Amount					00246421		153.99-		
<b>Total Amount Paid to Vendor # 00173743</b>					<b>153.99-</b>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 19107007 Payment Date 10/04/19



Total Check Amount 19107007 57,408.29-  
**Total Amount Paid to Vendor # 00015020** 57,408.29-  
 \*\*\*\*\*

Payee 15028 **First Chicago Bank** Payment Number 19107004 Payment Date 10/07/19

Total Check Amount 19107004 653,930.79-  
**Total Amount Paid to Vendor # 00015028** 653,930.79-  
 \*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Number 19107004 Payment Date 10/07/19

Total Check Amount 19107004 133,482.17-  
**Total Amount Paid to Vendor # 00015029** 133,482.17-  
 \*\*\*\*\*

Payee 53855 **Minnesota Dept of Revenue** Payment Number 19107005 Payment Date 10/08/19

Total Check Amount 19107005 349.31-  
**Total Amount Paid to Vendor # 00053855** 349.31-  
 \*\*\*\*\*

Payee 101060 **MN State Retirement System** Payment Number 19107003 Payment Date 10/04/19

Total Check Amount 19107003 5,845.00-  
**Total Amount Paid to Vendor # 00101060** 5,845.00-  
 \*\*\*\*\*

Payee 102429 **MN Energy Resources Corp** Payment Number 19103002 Payment Date 10/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/13/19	PV	668907	10/13/19	47.71-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					47.71-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19103004 Payment Date 10/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	09/17/19	PV	669660	10/17/19	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
0503499062-00001	09/17/19	PV	669660	09/30/19	14.26	D	Acct #0503499062-00001		
Total Check Amount					3.74-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19103005 Payment Date 10/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/17/19	PV	669663	10/17/19	1,063.86-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
0508891618-00001	09/17/19	PV	669663	10/17/19	554.25	D	Acct #0508891618-00001		
Total Check Amount					509.61-				

Payee 102429 **MN Energy Resources Corp** Payment Number 19103006 Payment Date 10/08/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/17/19	PV	669667	10/17/19	38.36-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
0503138141-00001	09/17/19	PV	669667	09/30/19	15.83	D	Acct #0503138141-00001		
Total Check Amount					22.53-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>583.59-</b>	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 19107006 Payment Date 10/04/19

Total Check Amount 19107006 45,462.26-  
**Total Amount Paid to Vendor # 00122509** 45,462.26-  
 \*\*\*\*\*

Payee 133791 **MII Life Inc DBA Further** Payment Number 19107020 Payment Date 10/07/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39186203	10/03/19	PV	670944	11/02/19	2,033.28-	D	EEFlexReimb 9/26-10/2/19	133791	MII Life Inc DBA Further
39186203	10/03/19	PV	670944	11/02/19	3,603.65-	D	EEFlexReimb 9/26-10/2/19		
Total Check Amount	19107020				5,636.93-				
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	19107040	Payment Date	10/09/19	
Total Check Amount	19107040				65,453.64-				
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	19107050	Payment Date	10/15/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39193413	10/10/19	PV	671593	11/09/19	2,764.92-	D	EEFlexReimb 10/3-10/9/19	133791	MII Life Inc DBA Further
39193413	10/10/19	PV	671593	11/09/19	3,003.64-	D	EEFlexReimb 10/3-10/9/19		
Total Check Amount	19107050				5,768.56-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>76,859.13-</b>	*****			

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 246401 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621219	08/30/19	PV	669097	09/29/19	820.00-	D	Contract Cleaning-Jul 2019	20254	Arnold's Supply & Kleenit Co
621220	08/30/19	PV	669098	09/29/19	226.50-	D	Contract Cleaning-Aug 2019		
620782	09/06/19	PV	669099	10/06/19	360.00-	D	Contract Cleaning-Sep 2019		
621059	09/16/19	PV	669456	10/16/19	690.00-	D	Liners		
621246	09/20/19	PV	669476	10/20/19	144.00-	D	Urinal Screens		
Total Check Amount	00246401				2,240.50-				
Payee	20254	<b>Arnold's Supply &amp; Kleenit Co</b>			Payment Number	246541	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621119	09/23/19	PV	669741	10/23/19	156.00-	D	TRUCK WASH BRUSH	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00246541				156.00-				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>2,396.50-</b>	*****			

Payee 20440 **C L Bensen Company Inc** Payment Number 246403 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116224	09/18/19	PV	669572	10/18/19	509.55-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount	00246403				509.55-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>509.55-</b>	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 246542 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B186464	09/25/19	PV	670360	10/25/19	783.00-	D	NewLabCompressionMachineCalibr	20573	Braun Intertec Corp
Total Check Amount	00246542				783.00-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>783.00-</b>	*****			

Payee 20599 **Brock White Co** Payment Number 246543 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13518048-00	09/11/19	PV	670741	09/27/19	712.50-	D	StrawBalesForDitchEastwoodRd	20600	Brock White Co
Total Check Amount					00246543		712.50-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>712.50-</b>	*****			

Payee 21429 Feils Oil Co Inc Payment Number 246408 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88543	09/27/19	PV	669577	10/27/19	187.60-	D	Inv #88543	21429	Feils Oil Co Inc
Total Check Amount					00246408		187.60-		
<b>Total Amount Paid to Vendor # 00021429</b>					<b>187.60-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 246550 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053539	09/27/19	PV	670579	10/27/19	88.84-	D	Cust #2985	21584	GMS Industrial Supply Inc
053539	09/27/19	PV	670579	10/27/19	116.41-	D	Cust #2985		
Total Check Amount					00246550		205.25-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>205.25-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 246410 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995304	09/16/19	PV	669568	10/16/19	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00246410		540.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 246551 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996624	09/24/19	PV	670608	10/24/19	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00246551		698.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,238.00-</b>	*****			

Payee 23575 Premier Security Inc Payment Number 246414 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28087	05/02/19	PV	669471	06/01/19	4,884.50-	D	Security 4/14/19 to 4/27/19	23575	Premier Security Inc
28087	05/02/19	PV	669471	06/01/19	652.50-	D	Security 4/14/19 to 4/27/19		
28425	07/09/19	PV	669535	08/08/19	420.00-	D	Sec. Serv. 06/23-07/06/2019		
28737	09/16/19	PV	669472	10/16/19	5,425.57-	D	Security 9/1/19 to 9/14/19		
28738	09/17/19	PV	669534	10/17/19	390.00-	D	Sec. Serv. 09/01-09/14/2019		
Total Check Amount					00246414		11,772.57-		
<b>Total Amount Paid to Vendor # 00023575</b>					<b>11,772.57-</b>	*****			

Payee 23883 Roch Overhead Door Co Inc Payment Number 246552 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12261	09/26/19	PV	670585	10/26/19	225.00-	D	Rep coil cord on garage door	23883	Roch Overhead Door Co Inc

Total Check Amount 00246552 225.00-  
**Total Amount Paid to Vendor # 00023883 225.00-**  
 \*\*\*\*\*

Payee 24026 Scan Air Filter Inc Payment Number 246416 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146909	09/23/19	PV	669496	10/23/19	357.45-	D	Air Filters for HVAC	24026	Scan Air Filter Inc
Total Check Amount 00246416					<u>357.45-</u>				
<b>Total Amount Paid to Vendor # 00024026</b>					<b>357.45-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 246553 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2019	07/15/19	PV	669849	08/14/19	1,200.00-	D	AUGUST 2019	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00246553					<u>1,200.00-</u>				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 246406 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322390	09/16/19	PV	669122	10/16/19	128.52-	D		24450	Dave Syverson Freightliner Inc
322390	09/16/19	PV	669122	10/16/19	13.32-	D			
Total Check Amount 00246406					<u>141.84-</u>				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>141.84-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 246554 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357510	08/27/19	PV	669848	09/26/19	8.55-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount 00246554					<u>8.55-</u>				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>8.55-</b>	*****			

Payee 24689 United Rentals Inc Payment Number 246418 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173237243-001	09/04/19	PV	669486	10/04/19	455.74-	D	Scissor Lift Patel Wedding	24690	United Rentals Inc
Total Check Amount 00246418					<u>455.74-</u>				

Payee 24689 United Rentals Inc Payment Number 246555 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-005	09/18/19	PV	670576	10/18/19	358.79-	D	Cust #215807	24690	United Rentals Inc
Total Check Amount 00246555					<u>358.79-</u>				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>814.53-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Number 246402 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10274614	09/18/19	PV	669576	10/18/19	1,291.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount 00246402					<u>1,291.00-</u>				

**Total Amount Paid to Vendor # 00040868** **1,291.00-**  
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Payee 73163 *Syn-Tech Systems, Inc* Payment Number 246417 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195857	09/18/19	PV	669527	10/18/19	286.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00246417		286.00-		

**Total Amount Paid to Vendor # 00073163** **286.00-**  
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Payee 87456 *Rainbow Treecare Scientific Advance #157* Payment Number 246415 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0060419	09/06/19	PV	669298	10/06/19	1,617.96-	D	Arbotec	87456	Rainbow Treecare Scientific Ad
Total Check Amount					00246415		1,617.96-		

**Total Amount Paid to Vendor # 00087456** **1,617.96-**  
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Payee 94412 *Decklever Mechanical, Inc.* Payment Number 246548 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001293	09/27/19	PV	670400	10/27/19	2,018.72-	D	Re-pipe cooling tower	94412	Decklever Mechanical, Inc.
Total Check Amount					00246548		2,018.72-		

**Total Amount Paid to Vendor # 00094412** **2,018.72-**  
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Payee 104647 *Coyote Creek Outdoors LLC* Payment Number 246404 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213843	09/17/19	PV	669363	10/17/19	75.00-	D	Gun Repair	104647	Coyote Creek Outdoors LLC
Total Check Amount					00246404		75.00-		

**Total Amount Paid to Vendor # 00104647** **75.00-**  
\*\*\*\*\*

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 246549 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1051672	09/10/19	PV	669828	10/10/19	51.96-	D	Cutoff Blade/Util Blade/Adptor	107760	Farrell Equipment & Supply Co.
Total Check Amount					00246549		51.96-		

**Total Amount Paid to Vendor # 00107760** **51.96-**  
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Payee 113117 *Precise MRM LLC* Payment Number 246413 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1022426	08/29/19	PV	669278	09/28/19	825.00-	D		113117	Precise MRM LLC
200-1022425	08/29/19	PV	669279	09/28/19	825.00-	D			
200-1022630	09/16/19	PV	669274	10/16/19	23.00-	D			
200-1022630	09/16/19	PV	669274	10/16/19	23.00-	D			
200-1022627	09/16/19	PV	669275	10/16/19	26.43-	D			
200-1022627	09/16/19	PV	669275	10/16/19	26.44-	D			
Total Check Amount					00246413		1,748.87-		

**Total Amount Paid to Vendor # 00113117** **1,748.87-**  
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Payee 113907 Johnston Autostores Payment Number 246409 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214324	09/17/19	PV	669612	10/17/19	200.08-	D	02 Sensor	113907	Johnston Autostores
214393	09/18/19	PV	669610	10/18/19	50.48-	D	Outer Tie Rod		
214402	09/18/19	PV	669611	10/18/19	50.48-	D	Outer Tie Rod		
214483	09/19/19	PV	669608	10/19/19	4.09-	D	Radiator Cap		
214802	09/26/19	PV	669609	10/26/19	32.40-	D	Brake Cleaner		
Total Check Amount	00246409				337.53-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>337.53-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 246411 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2950646	09/05/19	PV	669199	10/05/19	50.30-	D		114688	Muncie Reclamation & Supply DB
2950646	09/05/19	PV	669199	10/05/19	57.40-	D			
2950646	09/05/19	PV	669199	10/05/19	41.65-	D			
Total Check Amount	00246411				149.35-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>149.35-</b>	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 246544 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000371183	08/26/19	PV	670664	09/25/19	1,172.96-	D	75#TypeS;8"Block;CementBrick	130545	Cemstone Products Co Inc
Total Check Amount	00246544				1,172.96-				
<b>Total Amount Paid to Vendor # 00130544</b>					<b>1,172.96-</b>	*****			

Payee 136827 Connect Media LLC Payment Number 246545 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9834	09/23/19	PV	670321	10/23/19	182.50-	D	print advertising	136827	Connect Media LLC
9834	09/23/19	PV	670321	10/23/19	182.50-	D	print advertising		
Total Check Amount	00246545				365.00-				
<b>Total Amount Paid to Vendor # 00136827</b>					<b>365.00-</b>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 246412 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0804-JL-BK0549420656	08/04/19	PV	669580	09/03/19	823.41-	D	Hospitality - Rare Earth	144798	Powers Ventures LLC DBA Canadi
0811-CP-BK0545640034	08/11/19	PV	669581	09/10/19	940.69-	D	Hospitality - Cloud Cult		
Total Check Amount	00246412				1,764.10-				
<b>Total Amount Paid to Vendor # 00144798</b>					<b>1,764.10-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 246407 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117399	08/31/19	PV	669123	09/30/19	4,753.77-	D		153912	De Bauche Truck & Diesel Inc.
117438	09/12/19	PV	669121	10/12/19	1,586.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5047688	09/17/19	PV	669119	10/17/19	194.54-	D		153912	De Bauche Truck & Diesel Inc.
5047688	09/17/19	PV	669119	10/17/19	16.90-	D			
5047688	09/17/19	PV	669119	10/17/19	8.52-	D			
5047767	09/20/19	PV	669120	10/20/19	348.60-	D			
Total Check Amount	00246407				6,908.38-				
Payee	153912	<b>De Bauche Truck &amp; Diesel Inc.</b>			Payment Number	246547	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117519	09/24/19	PV	670726	10/24/19	42.40-	D		153912	De Bauche Truck & Diesel Inc.
5047871	09/24/19	PV	670727	10/24/19	401.16-	D			
5047974	09/26/19	PV	670724	10/26/19	88.65-	D			
5048118	10/02/19	PV	670725	11/01/19	348.60-	D			
Total Check Amount	00246547				880.81-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>7,789.19-</b>	*****			
Payee	172295	<b>Dakota Supply Group</b>			Payment Number	246405	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E822331	06/26/19	PV	669108	07/26/19	45.14-	D	Seat Elg Open	111100	Dakota Supply Group Inc
E996154	09/06/19	PV	669571	10/06/19	6.72-	D	Acct #20212		
F014914	09/13/19	PV	669570	10/13/19	580.04-	D	Acct #20212		
Total Check Amount	00246405				631.90-				
Payee	172295	<b>Dakota Supply Group</b>			Payment Number	246546	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F020788	09/17/19	PV	670568	10/17/19	14.65-	D	Acct #20212	111100	Dakota Supply Group Inc
E983405	09/18/19	PV	670566	10/18/19	158.80-	D	Acct #20212		
F034483	09/24/19	PV	670571	10/24/19	52.01-	D	Acct #20212		
Total Check Amount	00246546				225.46-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>857.36-</b>	*****			
Payee	8208	<b>William W Watson</b>			Payment Number	246396	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091619-092219	09/22/19	PV	669297	10/22/19	118.25-	D	Golf Pro Sales WE 9/16-9/22	8208	William W Watson
Total Check Amount	00246396				118.25-				
Payee	8208	<b>William W Watson</b>			Payment Number	246537	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092319-092919	09/29/19	PV	670308	10/29/19	220.01-	D	Golf Pro Sales WE 9/23-9/29&CC	8208	William W Watson
092319-092919	09/29/19	PV	670308	10/02/19	74.47	D	Golf Pro Sales WE 9/23-9/29&CC		
Total Check Amount	00246537				145.54-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>263.79-</b>	*****			
Payee	10051	<b>Michael P Manahan</b>			Payment Number	246357	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091619-092219	09/22/19	PV	669296	10/22/19	640.93-	D	Golf Pro Sales WE 9/16-9/22	10051	Michael P Manahan
Total Check Amount					00246357		640.93-		
Payee	10051	<b>Michael P Manahan</b>			Payment Number	246483	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092319-092919	09/29/19	PV	670307	10/29/19	1,169.89-	D	Golf Pro Sales WE 9/23-9/29&CC	10051	Michael P Manahan
092319-092919	09/29/19	PV	670307	10/02/19	39.66	D	Golf Pro Sales WE 9/23-9/29&CC		
Total Check Amount					00246483		1,130.23-		
<b>Total Amount Paid to Vendor # 00010051</b>					<b>1,771.16-</b>				

Payee	15000	<b>AFSCME-Council 65</b>			Payment Number	246432	Payment Date	10/10/19	
Total Check Amount					00246432		1,504.19-		
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,504.19-</b>				

Payee	15007	<b>Engineering Tech Association</b>			Payment Number	246448	Payment Date	10/10/19	
Total Check Amount					00246448		24.00-		
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>				

Payee	15008	<b>IATSE</b>			Payment Number	246463	Payment Date	10/10/19	
Total Check Amount					00246463		153.11-		
<b>Total Amount Paid to Vendor # 00015008</b>					<b>153.11-</b>				

Payee	15009	<b>IBEW Local 949 -Clerical</b>			Payment Number	246464	Payment Date	10/10/19	
Total Check Amount					00246464		1,558.61-		
<b>Total Amount Paid to Vendor # 00015009</b>					<b>1,558.61-</b>				

Payee	15010	<b>IAFF Local 520</b>			Payment Number	246462	Payment Date	10/10/19	
Total Check Amount					00246462		4,933.55-		
<b>Total Amount Paid to Vendor # 00015010</b>					<b>4,933.55-</b>				

Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>			Payment Number	246516	Payment Date	10/10/19	
Total Check Amount					00246516		180.00-		
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>				

Payee	15012	<b>IAFF Local 3869</b>			Payment Number	246461	Payment Date	10/10/19	
Total Check Amount					00246461		448.58-		
<b>Total Amount Paid to Vendor # 00015012</b>					<b>448.58-</b>				

Payee	15015	<b>LELS</b>			Payment Number	246477	Payment Date	10/10/19	
Total Check Amount					00246477		7,281.05-		
<b>Total Amount Paid to Vendor # 00015015</b>					<b>7,281.05-</b>				

Payee	15019	<b>New York Life Deferred</b>			Payment Number	246499	Payment Date	10/10/19	
Total Check Amount					00246499		261.84-		
<b>Total Amount Paid to Vendor # 00015019</b>					<b>261.84-</b>				

Payee	15022	<b>United Way of Olmsted County Inc</b>			Payment Number	246535	Payment Date	10/10/19	
Total Check Amount					00246535		1,248.58-		
<b>Total Amount Paid to Vendor # 00015022</b>					<b>1,248.58-</b>				



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Payee 15027 **IBEW Local 949** Payment Number 246465 Payment Date 10/10/19

Total Check Amount 00246465 8,388.18-

**Total Amount Paid to Vendor # 00015027** **8,388.18-**  
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Payee 20000 **A-1 Excavating Inc** Payment Number 246430 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/02/19	PV	670348	11/01/19	199,671.18-	D	Recon7AvNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #3	10/02/19	PV	670348	11/01/19	31,598.38-	D	Recon7AvNW<2StNW>4StNW		
EST #3	10/02/19	PV	670348	11/01/19	20,762.25-	D	Recon7AvNW<2StNW>4StNW		
EST #3	10/02/19	PV	670348	11/01/19	111,632.41-	D	Recon7AvNW<2StNW>4StNW		
EST #3	10/02/19	PV	670348	11/01/19	128,094.28-	D	Recon7AvNW<2StNW>4StNW		
EST #3	10/02/19	PV	670348	11/01/19	114,031.63-	D	Recon7AvNW<2StNW>4StNW		
EST #3	10/02/19	PV	670348	11/01/19	24,547.05-	D	Recon7AvNW<2StNW>4StNW		
Total Check Amount	00246430				630,337.18-				

**Total Amount Paid to Vendor # 00020000** **630,337.18-**  
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Payee 20066 **Advantage Dist LLC** Payment Number 246431 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227646	09/25/19	PV	670604	10/25/19	2,058.60-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00246431				2,058.60-				

**Total Amount Paid to Vendor # 00020066** **2,058.60-**  
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Payee 20183 **Ameripride Services** Payment Number 246325 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801077393	09/24/19	PV	669475	10/24/19	17.58-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2801077393	09/24/19	PV	669475	10/24/19	26.53-	D	Chef Coats/Towels/Linens		
2801077393	09/24/19	PV	669475	10/24/19	141.75-	D	Chef Coats/Towels/Linens		
Total Check Amount	00246325				185.86-				

**Total Amount Paid to Vendor # 00020183** **185.86-**  
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Payee 20418 **Beckleys Inc** Payment Number 246328 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52423	09/03/19	PV	669103	10/03/19	85.06-	D	First Aid/Pencil/Pad/Earplug	20418	Beckleys Inc
52423	09/03/19	PV	669103	10/03/19	36.73-	D	First Aid/Pencil/Pad/Earplug		
52702	09/10/19	PV	669558	10/10/19	55.67-	D	Inv #52702		
52886	09/16/19	PV	669520	10/16/19	89.50-	D	LAMINATOR SERVICE		
52909	09/17/19	PV	669292	10/17/19	51.80-	D	BinderClipsMed&Lrg10boxeseach		
52960	09/17/19	PV	669483	10/17/19	103.27-	D	Highlighters, staplers		
52954	09/17/19	PV	669484	10/17/19	79.20-	D	Copy paper		
52945	09/17/19	PV	669594	10/17/19	20.10-	D	Folders		
52977	09/18/19	PV	669557	10/18/19	32.46-	D	Inv #52977		
52977	09/18/19	PV	669557	10/18/19	39.60-	D	Inv #52977		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
53073	09/19/19	PV	669595	10/19/19	215.84-	D	Office Supplies	20418	Beckleys Inc		
53116	09/20/19	PV	669596	10/20/19	26.80-	D	Office Supplies				
1510CM	09/23/19	PD	669559	09/27/19	17.73	D	Cr Memo #1510CM				
Total Check Amount					00246328		818.30-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	246435	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52540	09/05/19	PV	669946	10/05/19	72.00-	D	Office Supplies Stock	20418	Beckleys Inc
52540	09/05/19	PV	669946	10/05/19	50.64-	D	Office Supplies Stock		
52540	09/05/19	PV	669946	10/05/19	151.91-	D	Office Supplies Stock		
52920	09/17/19	PV	669832	10/17/19	61.50-	D	MobileShreddingService		
53152	09/23/19	PV	670640	10/23/19	40.50-	D	Power Strips		
53240	09/25/19	PV	670638	10/25/19	34.44-	D	Cleaner Wipes		
53253	09/25/19	PV	670639	10/25/19	4.98-	D	Sheet Protectors		
53317	09/26/19	PV	670404	10/26/19	121.94-	D	Paper and rubber bands		
53333	09/27/19	PV	670317	10/27/19	35.96-	D	Perm Markers		
53416	09/30/19	PV	670314	10/30/19	53.29-	D	Post-it Pads.Flags		
Total Check Amount					00246435		627.16-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>1,445.46-</b>		

Payee 20527 **Bolton & Menk Inc** Payment Number 246438 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0237904	08/21/19	PV	669983	09/20/19	10,792.00-	D	Plan Review	20527	Bolton & Menk Inc
0239349	09/20/19	PV	670591	10/20/19	3,504.75-	D	ChesterwoodTrailLink-8/23		
Total Check Amount					00246438		14,296.75-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>14,296.75-</b>		

Payee 20884 **Clements Chevrolet Co** Payment Number 246333 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS905827	09/24/19	PV	669602	10/24/19	156.00-	D	Deductible - Srvs Call Warrant	20884	Clements Chevrolet Co
Total Check Amount					00246333		156.00-		

Payee 20884 **Clements Chevrolet Co** Payment Number 246442 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
662597	10/01/19	PV	669804	10/31/19	29.90-	D		20884	Clements Chevrolet Co
662597	10/01/19	PV	669804	10/31/19	55.10-	D			
Total Check Amount					00246442		85.00-		
<b>Total Amount Paid to Vendor # 00020884</b>							<b>241.00-</b>		

Payee 21015 **Crossroads License Bureau** Payment Number 246334 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1352	09/26/19	PV	669498	10/26/19	1,958.14-	D	License/title 50.20163	21015	Crossroads License Bureau

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0676	09/26/19	PV	669499	10/26/19	36.00-	D	Title 10.20064	21015	Crossroads License Bureau
0675	09/26/19	PV	669500	10/26/19	36.00-	D	Title 10.20063		
Total Check Amount					00246334		2,030.14-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>2,030.14-</b>		

Payee 21067 Dalco Corp Payment Number 246336 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500193	09/25/19	PV	669494	10/25/19	1,406.00-	D	Cleaning Supplies/Paper Suppli	21068	Dalco Corp
3500193	09/25/19	PV	669494	10/25/19	2,436.90-	D	Cleaning Supplies/Paper Suppli		
Total Check Amount					00246336		3,842.90-		
<b>Total Amount Paid to Vendor # 00021067</b>							<b>3,842.90-</b>		

Payee 21098 Davies Printing Co Payment Number 246337 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110677	08/28/19	PV	669086	09/27/19	790.00-	D	Bldg permit large envelopes	21099	Davies Printing Co
110787	09/19/19	PV	669328	10/19/19	822.00-	D	FIRE PREVENT. HANDOUTS		
110792	09/19/19	PV	669364	10/19/19	240.00-	D	Crime Victim Info. Cards		
110778	09/19/19	PV	669492	10/19/19	188.00-	D	Envelopes		
Total Check Amount					00246337		2,040.00-		
<b>Total Amount Paid to Vendor # 00021098</b>							<b>2,040.00-</b>		

Payee 21215 Doyle Conner Co Inc Payment Number 246444 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/02/19	PV	670357	11/01/19	5,651.95-	D	S/W MarionRd S Side Hwy14	21215	Doyle Conner Co Inc
EST #1	10/02/19	PV	670615	11/01/19	36,490.89-	D	2019PedRampsVrsLocations		
Total Check Amount					00246444		42,142.84-		
<b>Total Amount Paid to Vendor # 00021215</b>							<b>42,142.84-</b>		

Payee 21300 Elcor Construction Inc Payment Number 246447 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/01/19	PV	670376	10/31/19	69,447.78-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					00246447		69,447.78-		
<b>Total Amount Paid to Vendor # 00021300</b>							<b>69,447.78-</b>		

Payee 21383 Express Services Inc DBA Express Payment Number 246340 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22884632	09/10/19	PV	669505	10/10/19	1,552.97-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22884632	09/10/19	PV	669505	10/10/19	2,000.96-	D	Cleanup/Gen Cust/Restroom		
22884632	09/10/19	PV	669505	10/10/19	520.96-	D	Cleanup/Gen Cust/Restroom		
22884633	09/10/19	PV	669514	10/10/19	2,153.40-	D	Fosters		
22913572	09/17/19	PV	669477	10/17/19	1,007.70-	D	Cleanup/Gen Cust/Restroom		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22913572	09/17/19	PV	669477	10/17/19	2,125.28-	D	Cleanup/Gen Cust/Restroom	21383	Express Services Inc DBA Expre
22913572	09/17/19	PV	669477	10/17/19	580.16-	D	Cleanup/Gen Cust/Restroom		
22913572	09/17/19	PV	669477	10/17/19	71.04-	D	Cleanup/Gen Cust/Restroom		
22913572	09/17/19	PV	669477	10/17/19	142.08-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00246340				10,154.55-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>10,154.55-</b>	*****			

Payee 21417 **Fastenal** Payment Number 246342 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC309918	09/04/19	PV	669144	10/04/19	95.11-	D	Scblt+Ancr/OAL	21418	Fastenal
MNROC310281	09/12/19	PV	669532	10/12/19	49.86-	D	Bus Shelter Anchor Bolts		
MNROC310216	09/20/19	PV	669343	10/20/19	317.10-	D	CLIP, NUTS WASHERS, ROD		
MNROC310216	09/20/19	PV	669343	10/20/19	74.74-	D	CLIP, NUTS WASHERS, ROD		
Total Check Amount	00246342				536.81-				

Payee 21417 **Fastenal** Payment Number 246449 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC310732	09/25/19	PV	669784	10/25/19	70.11-	D	MACHINE SCREWS	21418	Fastenal
MNROC310874	09/27/19	PV	669782	10/27/19	206.86-	D	NUTS,BOLTS,FUSE, RINGS		
MNROC310894	09/30/19	PV	670394	10/30/19	30.33-	D	FUSES		
Total Check Amount	00246449				307.30-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>844.11-</b>	*****			

Payee 21440 **Ferrellgas** Payment Number 246344 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107847612	09/04/19	PV	669146	10/04/19	198.00-	D	Service Labor-Gas Line	21440	Ferrellgas
1107991350	09/16/19	PV	669682	10/16/19	80.00-	D	LP		
Total Check Amount	00246344				278.00-				

Payee 21440 **Ferrellgas** Payment Number 246450 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7883318	09/25/19	PV	670363	10/25/19	25.00-	D	PropaneRefillForForklift	21440	Ferrellgas
Total Check Amount	00246450				25.00-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>303.00-</b>	*****			

Payee 21522 **Ford Metro Glass Inc** Payment Number 246451 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	08/31/19	PV	669951	09/30/19	9,585.93-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount	00246451				9,585.93-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>9,585.93-</b>	*****			

Payee 21828 **Hart's Auto Supply** Payment Number 246348 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38296	09/11/19	PV	669605	10/11/19	791.00-	D	Brake Pads	21828	Hart's Auto Supply
Total Check Amount					00246348		791.00-		
<b>Total Amount Paid to Vendor # 00021828</b>					<b>791.00-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 246349 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277462	08/30/19	PV	669152	09/29/19	197.95-	D	Terrian KO/Valv/Disp	21859	Heartland Tire & Service
277906	09/12/19	PV	669607	10/12/19	876.00-	D	Tires		
278147	09/18/19	PV	669606	10/18/19	74.19-	D	Wheel Alignment #0567		
Total Check Amount					00246349		1,148.14-		

Payee 21859 Heartland Tire & Service Payment Number 246455 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
273666	05/31/19	PV	670669	06/30/19	74.46-	D	Service AC #011	21859	Heartland Tire & Service
277784	09/10/19	PV	669829	10/10/19	718.25-	D	Terrian KO/Valv/Disp/Turf Mstr		
278287	09/23/19	PV	669746	10/23/19	1,359.19-	D	TIRES/BALANCE		
278389	09/25/19	PV	669795	10/25/19	2,133.48-	D	TIRES T12		
278622	10/01/19	PV	670670	10/31/19	1,843.00-	D	Tires & Disposal Fee		
278622	10/01/19	PV	670670	10/31/19	28.00-	D	Tires & Disposal Fee		
Total Check Amount					00246455		6,156.38-		
<b>Total Amount Paid to Vendor # 00021859</b>					<b>7,304.52-</b>	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 246456 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189750	09/04/19	PV	670849	10/04/19	113.10-	D	Medication - Riley	21888	Heritage Pet Hospital Inc
190481	09/10/19	PV	670850	10/10/19	698.70-	D	Medical Treatment - Wrecker		
190912	09/25/19	PV	670851	10/25/19	131.25-	D	Medication & Exam - Wrecker		
192141	09/26/19	PV	670852	10/26/19	54.75-	D	Medication - Wrecker		
192247	09/26/19	PV	670853	10/26/19	25.25-	D	Medication - Wrecker		
Total Check Amount					00246456		1,023.05-		
<b>Total Amount Paid to Vendor # 00021888</b>					<b>1,023.05-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 246459 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8049	08/27/19	PV	669833	09/26/19	7,288.00-	D	Mulching Services-Pkw	21951	Hoffman & McNamara Nursery &
Total Check Amount					00246459		7,288.00-		
<b>Total Amount Paid to Vendor # 00021951</b>					<b>7,288.00-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 246466 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-271	10/02/19	PV	670610	11/01/19	170.00-	D	Inv #987.000-271	22105	Integrated Technology Eng Inc
987.083-01	10/02/19	PV	670612	11/01/19	2,327.50-	D	Inv #987.083-01		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.079-05	10/02/19	PV	670614	11/01/19	8,145.41-	D	Inv #987.079-05	22105	Integrated Technology Eng Inc
Total Check Amount					00246466				
					10,642.91-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>10,642.91-</b>	*****			

Payee 22414 Lametti & Sons Inc Payment Number 246474 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	10/02/19	PV	670374	11/01/19	265,995.10-	D	Ph2Sn/SRlfln/AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #6	10/02/19	PV	670374	11/01/19	21,508.00-	D	Ph2Sn/SRlfln/AvSE-GovtCntrSphn		
EST #6	10/02/19	PV	670374	11/01/19	75,887.24-	D	Ph2Sn/SRlfln/AvSE-GovtCntrSphn		
EST #6	10/02/19	PV	670374	11/01/19	35,745.69-	D	Ph2Sn/SRlfln/AvSE-GovtCntrSphn		
EST #6	10/02/19	PV	670374	11/01/19	1,900.00-	D	Ph2Sn/SRlfln/AvSE-GovtCntrSphn		
Total Check Amount					00246474				
					401,036.03-				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>401,036.03-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 246353 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004146655	09/06/19	PV	669175	10/06/19	159.45-	D		22436	Larson Companies Inc-Peterbilt
5004146828	09/09/19	PV	669174	10/09/19	73.89-	D			
5004146828	09/09/19	PV	669174	10/09/19	25.00-	D			
5004146828	09/09/19	PV	669174	09/23/19	25.00	D			
5004146905	09/10/19	PV	669171	10/10/19	287.63-	D			
5004147085	09/12/19	PV	669165	10/12/19	180.98-	D			
5004147085	09/12/19	PV	669165	10/12/19	72.14-	D			
5004147085	09/12/19	PV	669165	10/12/19	167.66-	D			
5004147085	09/12/19	PV	669165	10/12/19	146.08-	D			
5004147047	09/12/19	PV	669166	10/12/19	18.55-	D			
5004147047	09/12/19	PV	669166	10/12/19	13.31-	D			
5004147047	09/12/19	PV	669166	10/12/19	4.48-	D			
5004147047	09/12/19	PV	669166	10/12/19	5.37-	D			
5004147047	09/12/19	PV	669166	10/12/19	30.43-	D			
5004147356	09/17/19	PV	669157	10/17/19	7.23-	D			
5004147347	09/17/19	PV	669170	10/17/19	18.55-	D			
5004147347	09/17/19	PV	669170	10/17/19	13.31-	D			
5004147347	09/17/19	PV	669170	10/17/19	4.48-	D			
5004147347	09/17/19	PV	669170	10/17/19	5.37-	D			
5004147451	09/18/19	PV	669156	10/18/19	72.14-	D			
5004147451	09/18/19	PV	669156	10/18/19	180.98-	D			
5004147451	09/18/19	PV	669156	10/18/19	83.83-	D			
5004147451	09/18/19	PV	669156	10/18/19	73.04-	D			
5004147395	09/18/19	PV	669158	10/18/19	2.41-	D			
5004147362	09/19/19	PV	669164	10/19/19	120.23-	D			
5004147587	09/19/19	PV	669525	10/19/19	772.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004147587	09/19/19	PV	669525	10/19/19	250.00-	D		22436	Larson Companies Inc-Peterbilt
5004147805	09/23/19	PV	669524	09/27/19	250.00	D			
Total Check Amount					00246353				2,513.81-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 246475 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004147740	09/23/19	PV	670722	10/23/19	65.86-	D		22436	Larson Companies Inc-Peterbilt
5004147987	09/25/19	PV	669813	10/25/19	26.00-	D			
5004147474	09/25/19	PV	669815	10/25/19	1,258.18-	D			
5004147474	09/25/19	PV	669815	10/25/19	687.50-	D			
5004147953	09/25/19	PV	670723	10/25/19	49.08-	D			
5004147761	09/26/19	PV	669814	10/26/19	290.14-	D			
5004147761	09/26/19	PV	669814	10/26/19	156.25-	D			
5004147956	09/26/19	PV	670721	10/26/19	37.70-	D			
5004147982	09/27/19	PV	670717	10/27/19	1,388.40-	D			
5004147982	09/27/19	PV	670717	10/27/19	250.00-	D			
5004147982	09/27/19	PV	670717	10/04/19	250.00	D			
5004147982	09/27/19	PV	670717	10/27/19	624.18-	D			
5004147982	09/27/19	PV	670717	10/27/19	375.00-	D			
5004147982	09/27/19	PV	670717	10/04/19	375.00	D			
5004147982	09/27/19	PV	670717	10/27/19	45.86-	D			
5004147982	09/27/19	PV	670717	10/27/19	39.60-	D			
5004147982	09/27/19	PV	670717	10/27/19	19.28-	D			
5004147982	09/27/19	PV	670717	10/27/19	105.36-	D			
5004148090	09/30/19	PV	670718	10/30/19	43.56-	D			
5004148305	10/01/19	PV	669816	10/02/19	687.50	D			
5004148306	10/01/19	PV	669817	10/02/19	156.25	D			
5004148089	10/01/19	PV	670719	10/31/19	139.00-	D			
5004148089	10/01/19	PV	670719	10/31/19	81.26-	D			
5004148502	10/03/19	PV	670720	11/02/19	105.36-	D			
5004148502	10/03/19	PV	670720	11/02/19	83.83-	D			
5004148502	10/03/19	PV	670720	11/02/19	9.64-	D			
5004148502	10/03/19	PV	670720	11/02/19	81.26-	D			
5004148502	10/03/19	PV	670720	11/02/19	180.98-	D			
5004148502	10/03/19	PV	670720	11/02/19	72.14-	D			
5004148502	10/03/19	PV	670720	11/02/19	40.84-	D			
5004148513	10/04/19	PV	670716	11/03/19	9.64-	D			
Total Check Amount					00246475				4,797.15-
<b>Total Amount Paid to Vendor # 00022436</b>									<b>7,310.96-</b>

Payee 22477 Leitzen Concrete Products Inc. Payment Number 246354 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30882	09/19/19	PV	669671	10/19/19	564.00-	D	Wimbledon Hills	22477	Leitzen Concrete Products Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30971	09/23/19	PV	669693	10/23/19	493.50-	D	Wimbledon Hills	22477	Leitzen Concrete Products Inc.
31030	09/24/19	PV	669692	10/24/19	1,762.50-	D	Vikings Dr & Hailing Ct NW		
Total Check Amount					00246354		2,820.00-		
Payee					22477	<b>Leitzen Concrete Products Inc.</b>			
					Payment Number	246476	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30353	09/04/19	PV	670734	10/04/19	987.00-	D	Sidewalk/PavingBridgeviewDrSE	22477	Leitzen Concrete Products Inc.
30405	09/05/19	PV	670735	10/05/19	1,427.40-	D	HandCurbBridgeviewDrSE		
30459	09/06/19	PV	670736	10/06/19	723.00-	D	SidewalkCityBrdigeviewDrSE		
Total Check Amount					00246476		3,137.40-		
<b>Total Amount Paid to Vendor # 00022477</b>							<b>5,957.40-</b>	*****	
Payee					22582	<b>MTI Distributing Co</b>			
					Payment Number	246365	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1232748-00	09/04/19	PV	669177	10/04/19	26.48-	D	Oil Filter	22583	MTI Distributing Co
1232748-01	09/05/19	PV	669178	10/05/19	217.49-	D	PV Adj Sealed		
1234372-00	09/16/19	PD	669176	09/23/19	159.78	D	Lever Stop/Heat Shield Rtrn		
Total Check Amount					00246365		84.19-		
Payee					22582	<b>MTI Distributing Co</b>			
					Payment Number	246495	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1233788-00	09/10/19	PV	669835	10/10/19	334.10-	D	Module	22583	MTI Distributing Co
Total Check Amount					00246495		334.10-		
<b>Total Amount Paid to Vendor # 00022582</b>							<b>418.29-</b>	*****	
Payee					22593	<b>MacQueen Equipment Inc</b>			
					Payment Number	246356	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21724	08/13/19	PV	663774	08/15/19	205.69	D		22593	MacQueen Equipment Inc
P21723	08/13/19	PV	663775	08/15/19	1,539.49	D			
P21806	08/16/19	PV	666585	09/15/19	374.45-	D			
P21832	08/19/19	PV	666587	09/18/19	152.75-	D			
P21860	08/20/19	PV	666588	09/19/19	515.70-	D			
P21860	08/20/19	PV	666588	09/19/19	97.82-	D			
P21860	08/20/19	PV	666588	09/19/19	69.39-	D			
P22057	08/29/19	PV	666584	09/28/19	60.30-	D			
P22057	08/29/19	PV	666584	09/28/19	43.97-	D			
P22138	09/05/19	PV	669201	10/05/19	4,235.81-	D			
P22169	09/06/19	PV	669200	10/06/19	238.21-	D			
P22251	09/11/19	PV	669197	10/11/19	268.08-	D			
P22388	09/18/19	PV	669194	10/18/19	99.35-	D			
Total Check Amount					00246356		4,410.65-		
Payee					22593	<b>MacQueen Equipment Inc</b>			
					Payment Number	246482	Payment Date	10/10/19	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22437	09/19/19	PV	670752	10/19/19	19.90-	D		22593	MacQueen Equipment Inc
P22488	09/23/19	PV	670745	10/23/19	479.55-	D			
P22609	09/27/19	PV	670747	10/27/19	189.92-	D			
P22609	09/27/19	PV	670747	10/27/19	31.64-	D			
P22595	09/27/19	PV	670748	10/27/19	162.27-	D			
P22595	09/27/19	PV	670748	10/27/19	37.24-	D			
P22595	09/27/19	PV	670748	10/27/19	60.50-	D			
P22595	09/27/19	PV	670748	10/27/19	112.35-	D			
P22642	10/01/19	PV	670749	10/31/19	580.44-	D			
P22643	10/01/19	PV	670750	10/31/19	967.96-	D			
P22643	10/01/19	PV	670750	10/31/19	959.74-	D			
P22643	10/01/19	PV	670750	10/31/19	142.84-	D			
P22643	10/01/19	PV	670750	10/31/19	78.08-	D			
P22643	10/01/19	PV	670750	10/31/19	16.80-	D			
P22643	10/01/19	PV	670750	10/31/19	32.26-	D			
P22643	10/01/19	PV	670750	10/31/19	208.62-	D			
P22643	10/01/19	PV	670750	10/31/19	95.04-	D			
P22643	10/01/19	PV	670750	10/31/19	836.28-	D			
P22664	10/01/19	PV	670751	10/31/19	232.30-	D			
P22664	10/01/19	PV	670751	10/31/19	18.86-	D			

Total Check Amount 00246482 5,262.59-  
**Total Amount Paid to Vendor # 00022593 9,673.24-**  
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Payee 22707 *McMaster-Carr Supply* Payment Number 246359 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16258279	09/18/19	PV	669302	10/18/19	31.66-	D	STAINLESS ROPE FOR VEHICLE	22708	McMaster-Carr Supply
16401630	09/19/19	PV	669556	10/19/19	37.91-	D	Acct #47752900		
16656723	09/23/19	PV	669561	10/23/19	47.52-	D	Acct #47752900		

Total Check Amount 00246359 117.09-  
**Total Amount Paid to Vendor # 00022707 117.09-**  
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Payee 22739 *Merit Contracting Co Inc* Payment Number 246487 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806	09/26/19	PV	670574	10/26/19	2,452.00-	D	Inv #4806	22739	Merit Contracting Co Inc

Total Check Amount 00246487 2,452.00-  
**Total Amount Paid to Vendor # 00022739 2,452.00-**  
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Payee 22797 *Midwest Tape Exchange* Payment Number 246361 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97879959	09/03/19	PV	668851	10/03/19	29.99-	D	DVDs	22797	Midwest Tape Exchange
97885556	09/05/19	PV	668852	10/05/19	29.99-	D	DVDs		
97885559	09/05/19	PV	668853	10/05/19	50.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97887600	09/05/19	PV	668854	10/05/19	18.74-	D	DVDs	22797	Midwest Tape Exchange
97887605	09/05/19	PV	668855	10/05/19	11.24-	D	DVDs		
97887606	09/05/19	PV	668856	10/05/19	29.99-	D	DVDs		
97887607	09/05/19	PV	668857	10/05/19	18.74-	D	DVDs		
97908584	09/10/19	PV	668858	10/10/19	18.74-	D	DVDs		
97908585	09/10/19	PV	668859	10/10/19	18.74-	D	DVDs		
97908586	09/10/19	PV	668860	10/10/19	355.37-	D	DVDs		
97908587	09/10/19	PV	668861	10/10/19	37.48-	D	DVDs		
97908611	09/10/19	PV	668862	10/10/19	14.99-	D	DVDs		
97908612	09/10/19	PV	668863	10/10/19	52.48-	D	DVDs		
97908613	09/10/19	PV	668864	10/10/19	821.74-	D	DVDs		
97908615	09/10/19	PV	668865	10/10/19	39.73-	D	DVDs		
97914492	09/11/19	PV	668866	10/11/19	290.14-	D	DVDs		
97914772	09/11/19	PV	668867	10/11/19	11.24-	D	DVDs		
97914776	09/11/19	PV	668868	10/11/19	14.99-	D	DVDs		
97914777	09/11/19	PV	668869	10/11/19	11.24-	D	DVDs		
97914779	09/11/19	PV	668870	10/11/19	12.74-	D	CDs		
97914880	09/11/19	PV	668871	10/11/19	12.74-	D	DVDs		
97914881	09/11/19	PV	668872	10/11/19	206.90-	D	DVDs		
97914882	09/11/19	PV	668873	10/11/19	20.24-	D	DVDs		
97918193	09/12/19	PV	668874	10/12/19	14.99-	D	DVDs		
97918195	09/12/19	PV	668875	10/12/19	18.74-	D	DVDs		
97918216	09/12/19	PV	668876	10/12/19	11.24-	D	DVDs		
97918408	09/12/19	PV	668877	10/12/19	32.22-	D	DVDs		
97918409	09/12/19	PV	668878	10/12/19	11.24-	D	DVDs		
97918513	09/12/19	PV	668879	10/12/19	36.74-	D	DVDs		
97918514	09/12/19	PV	668880	10/12/19	29.99-	D	DVDs		
97918516	09/12/19	PV	668881	10/12/19	112.44-	D	DVDs		
97918517	09/12/19	PV	668882	10/12/19	299.90-	D	DVDs		
97918518	09/12/19	PV	668883	10/12/19	11.24-	D	DVDs		
97918519	09/12/19	PV	668884	10/12/19	56.98-	D	DVDs		
97918600	09/12/19	PV	668885	10/12/19	36.74-	D	DVDs		
97918611	09/12/19	PV	668886	10/12/19	14.99-	D	DVDs		
97922198	09/13/19	PV	668887	10/13/19	179.93-	D	DVDs		
97922511	09/13/19	PV	668888	10/13/19	9.74-	D	CDs		
97922512	09/13/19	PV	668889	10/13/19	32.23-	D	DVDs		
97922540	09/13/19	PV	668890	10/13/19	14.99-	D	DVDs		
Total Check Amount					00246361			3,053.51-	

Payee 22797 Midwest Tape Exchange Payment Number 246488 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97885558	09/05/19	PV	669919	10/05/19	37.49-	D	DVDs	22797	Midwest Tape Exchange
97914773	09/11/19	PV	669920	10/11/19	21.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97914774	09/11/19	PV	669921	10/11/19	10.49-	D	CDs	22797	Midwest Tape Exchange
97914778	09/11/19	PV	669922	10/11/19	43.48-	D	DVDs		
97918613	09/12/19	PV	669923	10/12/19	9.74-	D	DVDs		
97922488	09/13/19	PV	669924	10/13/19	11.99-	D	CDs		
97922500	09/13/19	PV	669925	10/13/19	22.48-	D	CDs		
97922501	09/13/19	PV	669926	10/13/19	14.99-	D	DVDs		
97922502	09/13/19	PV	669927	10/13/19	10.79-	D	CDs		
97922503	09/13/19	PV	669928	10/13/19	82.46-	D	DVDs		
97922504	09/13/19	PV	669929	10/13/19	11.24-	D	CDs		
97922505	09/13/19	PV	669930	10/13/19	20.24-	D	DVDs		
97922507	09/13/19	PV	669931	10/13/19	14.99-	D	DVDs		
97922508	09/13/19	PV	669932	10/13/19	127.44-	D	DVDs		
97922509	09/13/19	PV	669933	10/13/19	11.99-	D	CDs		
97945758	09/18/19	PV	669935	10/18/19	12.74-	D	DVDs		
97945900	09/18/19	PV	669936	10/18/19	12.74-	D	DVDs		
97952642	09/20/19	PV	669937	10/20/19	14.24-	D	CDs		
97968830	09/23/19	PV	669938	10/23/19	14.99-	D	DVDs		
97922513	09/30/19	PV	669934	10/30/19	70.44-	D	CDs		

Total Check Amount 00246488 576.70-  
**Total Amount Paid to Vendor # 00022797 3,630.21-**  
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Payee 22967 MN Supply Company Payment Number 246493 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y99533	08/30/19	PV	670378	09/29/19	775.73-	D	TRUCK LIFT REPAIR	22968	MN Supply Company
Y99993	09/10/19	PV	669987	10/10/19	67.85-	D	TOB Forklift PM Service		

Total Check Amount 00246493 843.58-  
**Total Amount Paid to Vendor # 00022967 843.58-**  
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Payee 22994 Mississippi Welders Inc Payment Number 246362 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3042965	09/12/19	PV	669195	10/12/19	212.98-	D		22995	Mississippi Welders Inc

Total Check Amount 00246362 212.98-

Payee 22994 Mississippi Welders Inc Payment Number 246489 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1085785	07/01/19	PV	669818	07/31/19	75.00-	D		22995	Mississippi Welders Inc
1085785	07/01/19	PV	669818	07/31/19	75.00-	D			
1123956	09/20/19	PV	670618	10/20/19	201.42-	D	Cust #Watre		

Total Check Amount 00246489 351.42-  
**Total Amount Paid to Vendor # 00022994 564.40-**  
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Payee 23081 Nardini Fire Equipment Inc Payment Number 246497 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00120197	09/25/19	PV	670607	10/25/19	776.50-	D	Acct #7932	23081	Nardini Fire Equipment Inc
Total Check Amount					00246497		776.50-		
<b>Total Amount Paid to Vendor # 00023081</b>					<b>776.50-</b>	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 246368 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE	09/24/19	PV	669385	10/24/19	1,630.12-	D	Co Atty Shr Narc Seizures	23311	Olm Co Finance Dept
2019RENT4THQTR	09/30/19	PV	669631	10/30/19	11,212.00-	D	Rent for BS space 4th Qtr 2019		
2019RENT4THQTR	09/30/19	PV	669631	10/30/19	2,706.00-	D	Rent for BS space 4th Qtr 2019		
Total Check Amount					00246368		15,548.12-		
<b>Total Amount Paid to Vendor # 00023311</b>					<b>15,548.12-</b>	*****			

Payee 23313 *Olm Co Central Finance Dept* Payment Number 246371 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019	23313	Olm Co Central Finance Dept
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62364	09/23/19	PV	669270	10/23/19	33.74-	D	Bio Business - August 2019		
62362	09/23/19	PV	669271	10/23/19	15.47-	D	5073282566 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	25.35-	D	5073282568 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.84-	D	5073282600 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.45-	D	5073282602 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.45-	D	5073282603 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.38-	D	5073282604 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282605 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.80-	D	5073282606 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.02-	D	5073282607 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.59-	D	5073282608 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.27-	D	5073282609 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.53-	D	5073282610 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.71-	D	5073282611 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.72-	D	5073282612 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.53-	D	5073282613 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.98-	D	5073282614 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.89-	D	5073282615 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62362	09/23/19	PV	669271	10/23/19	14.52-	D	5073282616 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
62362	09/23/19	PV	669271	10/23/19	15.19-	D	5073282617 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.06-	D	5073282618 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.04-	D	5073282619 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.73-	D	5073282620 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.62-	D	5073282621 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.38-	D	5073282622 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.05-	D	5073282623 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.07-	D	5073282624 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.88-	D	5073282625 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.68-	D	5073282626 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.48-	D	5073282627 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282628 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282629 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282630 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.28-	D	5073282632 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282633 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282640 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.76-	D	5073282649 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282650 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.06-	D	5073282651 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.65-	D	5073282652 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.38-	D	5073282653 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282654 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.85-	D	5073282655 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.55-	D	5073282656 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282657 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282658 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.49-	D	5073282659 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.65-	D	5073282660 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282661 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.53-	D	5073282662 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.43-	D	5073282663 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282664 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.09-	D	5073282665 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.71-	D	5073282667 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.92-	D	5073282668 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282674 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282675 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282676 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282677 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282678 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282679 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282681 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282682 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.94-	D	5073282683 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282684 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282685 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282686 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.06-	D	5073282687 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.18-	D	5073282688 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282689 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282700 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.42-	D	5073282701 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.04-	D	5073282702 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	25.47-	D	5073282703 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.38-	D	5073282727 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	40.68-	D	5073282800 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282801 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282802 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.31-	D	5073282805 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	21.10-	D	5073282809 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.29-	D	5073282810 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282811 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282813 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282814 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.08-	D	5073282815 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	547.42-	D	5073282816 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.80-	D	5073282817 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.32-	D	5073282818 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.36-	D	5073282819 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.86-	D	5073282823 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	59.11-	D	5073282824 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.23-	D	5073282825 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282828 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282829 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282830 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282831 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282832 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282834 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282836 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282841 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.14-	D	5073282842 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282843 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.53-	D	5073282844 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282845 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282847 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282848 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.51-	D	5073282849 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.42-	D	5073282850 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	56.74-	D	5073282851 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.84-	D	5073282852 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.26-	D	5073282853 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.05-	D	5073282854 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.78-	D	5073282855 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282856 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.44-	D	5073282857 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.46-	D	5073282858 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.75-	D	5073282859 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.63-	D	5073282860 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.27-	D	5073282861 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.48-	D	5073282862 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.13-	D	5073282863 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.12-	D	5073282864 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282865 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.64-	D	5073282866 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282867 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282869 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.08-	D	5073282871 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.22-	D	5073282872 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282873 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282874 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282875 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282876 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282877 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	32.26-	D	5073282888 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282901 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.91-	D	5073282902 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.65-	D	5073282904 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.91-	D	5073282905 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.63-	D	5073282907 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.84-	D	5073282908 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	248.76-	D	5073282909 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282910 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.36-	D	5073282911 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.68-	D	5073282912 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.94-	D	5073282913 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282915 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282916 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282917 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	30.52-	D	5073282918 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.52-	D	5073282950 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.49-	D	5073282951 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282952 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.43-	D	5073282953 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	28.78-	D	5073282954 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	21.52-	D	5073282956 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.73-	D	5073282957 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282958 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.45-	D	5073282959 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	31.15-	D	5073285200 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073285201 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073285202 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.84-	D	5073286960 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.02-	D	5073286985 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.20-	D	5073286986 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073287433 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.03-	D	5074210755 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5074210771 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5074210773 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5074210778 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.07-	D	5074210811 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5075129283 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.72-	D	5075139311 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5075171671 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5075171672 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5075171673 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5075174143 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5075174327 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294107 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294170 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294519 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294520 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294521 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294568 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294569 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294588 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294606 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294610 AUG WATS CHARGES		



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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294636 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294677 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294815 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294816 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294817 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294818 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294819 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294820 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294846 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294851 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294853 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294857 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294910 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294911 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294912 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294913 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294921 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294928 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294952 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294953 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294954 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294968 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294969 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294970 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294972 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294973 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294974 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294977 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294979 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294983 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294984 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294987 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294989 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5075294991 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5075359312 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5075359315 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	40.01-	D	5075771169 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	40.01-	D	5075778995 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076017692 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076964259 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076964900 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076964958 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076966657 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076966669 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076967106 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076967148 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076967239 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076967299 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076968870 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076969163 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076969194 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076969213 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5076969498 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5077218584 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5079231623 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5079233051 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	40.27-	D	5079516606 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5079518843 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	40.11-	D	5079931160 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5079934863 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5079939034 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5079939660 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	8.72-	D	8004222199 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	5.43-	D	8006573980 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111060 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111068 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111069 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111093 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111123 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111124 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111139 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111207 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111208 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111210 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111211 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111212 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111213 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071111214 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.62-	D	5071111254 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112144 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112145 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.52-	D	5071112146 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112147 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112148 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112149 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112150 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071112151 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5071112152 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071119030 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5071119142 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072067155 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072067207 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.07-	D	5072067396 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	63.44-	D	5072067958 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072069173 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072069208 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072069967 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072069972 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072083292 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072085104 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072088620 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072089422 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072089946 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072161863 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.07-	D	5072162796 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.05-	D	5072162886 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072263866 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.07-	D	5072264054 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072264349 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.13-	D	5072264379 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072264453 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072264534 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.92-	D	5072264582 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072264690 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072264729 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072265294 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072266678 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072510428 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072510531 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072513810 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072514368 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072516343 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072518185 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072518435 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072519515 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072591643 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072592405 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072593468 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072595687 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072720304 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072720761 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072722459 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072723134 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072726432 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072730006 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5072730955 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.21-	D	5072731266 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	63.44-	D	5072731899 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	30.22-	D	5072732851 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072732852 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	31.52-	D	5072732853 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072732854 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072732856 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072732857 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735203 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735204 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735205 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735206 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735209 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735212 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072735213 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	53.44-	D	5072739402 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072739404 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.46-	D	5072739411 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	10.79-	D	5072739412 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.73-	D	5072739421 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.53-	D	5072739431 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.39-	D	5072739441 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	11.04-	D	5072739442 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072804775 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072804777 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072804787 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072804790 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816166 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816170 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816171 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816173 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	42.16-	D	5072816175 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816176 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	42.16-	D	5072816178 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816179 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816180 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	42.85-	D	5072816182 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816183 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	42.16-	D	5072816186 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816187 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	50.58-	D	5072816189 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816236 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816258 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816274 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.77-	D	5072816277 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072816609 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858572 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858573 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858678 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858911 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	128.50-	D	5072858925 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858957 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858959 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072858963 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072871925 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872240 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872318 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.78-	D	5072872319 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872471 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872472 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872646 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072872698 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877112 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877113 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877123 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877124 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877190 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877968 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877991 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877992 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	33.74-	D	5072877993 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073164036 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073164223 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073165523 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073165987 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168655 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168656 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168657 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168658 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168669 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168670 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168671 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168672 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168678 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168679 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168681 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168682 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168690 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168691 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073168692 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073169713 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	35.01-	D	5073230809 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	49.10-	D	5073282000 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282002 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.58-	D	5073282003 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.57-	D	5073282004 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282005 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	29.21-	D	5073282006 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.88-	D	5073282007 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.57-	D	5073282008 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282009 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282010 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	34.51-	D	5073282011 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.10-	D	5073282015 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	21.59-	D	5073282016 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282020 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282021 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.73-	D	5073282022 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	23.19-	D	5073282100 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.28-	D	5073282101 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.10-	D	5073282102 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.91-	D	5073282103 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.62-	D	5073282104 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.60-	D	5073282105 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.76-	D	5073282106 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282107 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.29-	D	5073282108 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.59-	D	5073282109 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.57-	D	5073282110 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282111 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282112 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282113 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282114 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282115 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282120 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.05-	D	5073282121 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.44-	D	5073282122 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	27.84-	D	5073282123 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282124 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	25.88-	D	5073282125 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.99-	D	5073282126 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.00-	D	5073282127 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.43-	D	5073282128 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282129 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282130 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282131 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282132 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282133 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282134 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282135 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282136 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282137 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282138 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282139 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282140 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282141 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282142 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282143 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282144 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282145 AUG WATS CHARGES		



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62362	09/23/19	PV	669271	10/23/19	15.58-	D	5073282151 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282152 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282153 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282154 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282155 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282156 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282157 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282158 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282159 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282160 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282161 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282162 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282163 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282164 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282165 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282166 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282167 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282168 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282169 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282170 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282171 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282172 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282173 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282174 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282178 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.50-	D	5073282179 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282180 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282181 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282182 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282183 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282184 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282185 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282186 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282187 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282188 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282189 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282190 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282191 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282192 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282193 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282194 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282195 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282197 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282198 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.66-	D	5073282199 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	57.52-	D	5073282200 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.84-	D	5073282201 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.05-	D	5073282202 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.01-	D	5073282203 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282205 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.17-	D	5073282206 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.08-	D	5073282207 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282208 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.45-	D	5073282209 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282210 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282212 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282217 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282218 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282219 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	82.98-	D	5073282220 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.84-	D	5073282222 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282233 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282234 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282235 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282236 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282237 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282238 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.15-	D	5073282239 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282244 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282245 AUG WATS CHARGES		
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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282247 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282275 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282276 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282277 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282278 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282279 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282280 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282281 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282282 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282285 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	29.48-	D	5073282286 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282287 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282288 AUG WATS CHARGES		

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62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282396 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	32.37-	D	5073282400 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.15-	D	5073282401 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.19-	D	5073282402 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.66-	D	5073282403 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.39-	D	5073282404 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	27.18-	D	5073282406 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282407 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.78-	D	5073282408 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.76-	D	5073282409 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.12-	D	5073282411 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282412 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282413 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282414 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282415 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.55-	D	5073282416 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.87-	D	5073282417 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282418 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.63-	D	5073282419 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.42-	D	5073282420 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.37-	D	5073282421 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.39-	D	5073282422 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.13-	D	5073282423 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	47.79-	D	5073282424 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282425 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.56-	D	5073282427 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.10-	D	5073282428 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282429 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	25.77-	D	5073282430 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.16-	D	5073282431 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282432 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282434 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	34.44-	D	5073282435 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.90-	D	5073282436 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282437 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.28-	D	5073282438 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.92-	D	5073282439 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.48-	D	5073282440 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282441 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282442 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.59-	D	5073282443 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62362	09/23/19	PV	669271	10/23/19	15.06-	D	5073282444 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
62362	09/23/19	PV	669271	10/23/19	14.05-	D	5073282445 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282446 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282447 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282448 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282449 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	56.10-	D	5073282450 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282451 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.95-	D	5073282452 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282453 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282454 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.78-	D	5073282455 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282456 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.90-	D	5073282457 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.89-	D	5073282458 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282459 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282460 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282461 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282462 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282464 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.71-	D	5073282465 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	20.99-	D	5073282466 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282468 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282469 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.42-	D	5073282470 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282471 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.24-	D	5073282472 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282473 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282474 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.66-	D	5073282475 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282476 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.26-	D	5073282477 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.21-	D	5073282478 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282479 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282481 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282482 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282483 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.47-	D	5073282484 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282485 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.02-	D	5073282486 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.25-	D	5073282487 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.52-	D	5073282488 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.02-	D	5073282489 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62362	09/23/19	PV	669271	10/23/19	14.18-	D	5073282490 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282491 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282492 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282493 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282494 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282495 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.40-	D	5073282496 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282497 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282498 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282499 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	105.67-	D	5073282500 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282501 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282502 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.61-	D	5073282503 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.90-	D	5073282504 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282505 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282506 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282507 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282508 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282509 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.60-	D	5073282510 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.65-	D	5073282512 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282513 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	16.64-	D	5073282514 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	468.59-	D	5073282515 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.44-	D	5073282516 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282518 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282519 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282521 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282522 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282523 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	43.26-	D	5073282525 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.14-	D	5073282526 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.07-	D	5073282527 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.13-	D	5073282528 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	7.00-	D	5073282529 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282530 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282531 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.50-	D	5073282532 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.27-	D	5073282533 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.67-	D	5073282534 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.06-	D	5073282535 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.00-	D	5073282537 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62362	09/23/19	PV	669271	10/23/19	17.11-	D	5073282539 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
62362	09/23/19	PV	669271	10/23/19	17.01-	D	5073282540 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	24.27-	D	5073282541 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	17.82-	D	5073282552 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282553 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	15.42-	D	5073282555 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.30-	D	5073282556 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.63-	D	5073282557 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.87-	D	5073282558 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	18.54-	D	5073282559 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	19.87-	D	5073282560 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	22.22-	D	5073282561 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.44-	D	5073282562 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.45-	D	5073282563 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	23.46-	D	5073282564 AUG WATS CHARGES		
62362	09/23/19	PV	669271	10/23/19	14.61-	D	5073282565 AUG WATS CHARGES		
62368	09/23/19	PV	669344	10/23/19	1,365.30-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	371.14-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	88.12-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	35.01-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	26.95-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	13.01-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	70.06-	D	TelecomCharges-Aug2019		
62368	09/23/19	PV	669344	10/23/19	53.44-	D	TelecomCharges-Aug2019		
62470	09/23/19	PV	669386	10/23/19	56.75-	D	Aug '19 Phone Charges		
62370	09/23/19	PV	669387	10/23/19	101.22-	D	Aug '19 Phone Charges		
62371	09/23/19	PV	669388	10/23/19	1,686.25-	D	Aug '19 Phone Charges		
62371	09/23/19	PV	669388	10/23/19	35.01-	D	Aug '19 Phone Charges		
62371	09/23/19	PV	669388	10/23/19	89.25-	D	Aug '19 Phone Charges		
62372	09/23/19	PV	669389	10/23/19	331.09-	D	Aug '19 Phone Charges		
62372	09/23/19	PV	669389	10/23/19	52.56-	D	Aug '19 Phone Charges		
62372	09/23/19	PV	669389	10/23/19	1,569.60-	D	Aug '19 Phone Charges		
62464	09/23/19	PV	669390	10/23/19	269.92-	D	Aug '19 Phone Charges		
62464	09/23/19	PV	669390	10/23/19	843.00-	D	Aug '19 Phone Charges		
62373	09/23/19	PV	669391	10/23/19	67.33-	D	Aug '19 Phone Charges		
62374	09/23/19	PV	669392	10/23/19	330.96-	D	Aug '19 Phone Charges		
62460	09/23/19	PV	669393	10/23/19	16.15-	D	Aug '19 Phone Charges		

Total Check Amount 00246371 27,403.18-  
**Total Amount Paid to Vendor # 00023313 27,403.18-**  
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Payee 23317 Olm Co Consolidated Planning Dept Payment Number 246502 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL-JUN2019	10/04/19	PV	670596	11/03/19	11,657.59-	D	CDBG 2QuarterStaffExpense	23317	Olm Co Consolidated Planning D
Total Check Amount	00246502				11,657.59-				
<b>Total Amount Paid to Vendor # 00023317</b>					<b>11,657.59-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 246369 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129426	08/02/19	PV	669269	09/01/19	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-129475	08/05/19	PV	669268	09/04/19	46.00-	D	Recording Fees		
PR-129694	08/27/19	PV	669449	09/26/19	46.00-	D	Recording Fees		
PR-130034	09/23/19	PV	669179	09/23/19	46.00-	D	Recording Fees		
PR-130058	09/26/19	PV	669597	09/27/19	46.00-	D	Recording Fees		
Total Check Amount	00246369				276.00-				

Payee 23325 *Olm Co Recorder* Payment Number 246504 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-130059	09/26/19	PV	669733	10/01/19	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00246504				138.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>414.00-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Number 246505 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242019	09/24/19	PV	670395	10/24/19	125.00-	D	Acct#700000010	23330	Olm Medical Center
09242019	09/24/19	PV	670395	10/24/19	125.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	85.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	45.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	85.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	35.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	545.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	164.00-	D	Acct#700000010		
09242019	09/24/19	PV	670395	10/24/19	85.00-	D	Acct#700000010		
Total Check Amount	00246505				1,294.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>1,294.00-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 246376 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	09/05/19	PV	669219	10/05/19	54.67-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	09/05/19	PV	669220	10/05/19	13.45-	D	Acct #3159900		
Total Check Amount	00246376				68.12-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>68.12-</b>	*****			

Payee 23834 *Roch Armored Car Co Inc* Payment Number 246379 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645116	09/19/19	PV	669450	10/19/19	274.13-	D	Armored Car Service 9/19	23834	Roch Armored Car Co Inc
Total Check Amount					00246379		274.13-		
Payee	23834 <b>Roch Armored Car Co Inc</b>				Payment Number	246514	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645117	09/19/19	PV	670330	10/19/19	177.38-	D	9/2019	23834	Roch Armored Car Co Inc
Total Check Amount					00246514		177.38-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>451.51-</b>	*****			
Payee	23885 <b>Roch Plumbing &amp; Heating Co Inc</b>				Payment Number	246380	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108623	08/26/19	PV	669227	09/25/19	1,074.59-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc
108638	08/26/19	PV	669229	09/25/19	200.00-	D	Backflow Testing		
108620	08/26/19	PV	669230	09/25/19	550.99-	D	Backflow Testing/RPH labor		
108775	09/03/19	PV	669231	10/03/19	1,025.60-	D	Backflow Testing/RPH labor		
108876	09/04/19	PV	669232	10/04/19	1,281.72-	D	Backflow Testing/RPH labor		
108945	09/06/19	PV	669233	10/06/19	500.00-	D	Backflow Testing		
108946	09/09/19	PV	669228	10/09/19	1,531.79-	D	Backflow Testing/RPH Labor		
Total Check Amount					00246380		6,164.69-		
Payee	23885 <b>Roch Plumbing &amp; Heating Co Inc</b>				Payment Number	246517	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108354	08/14/19	PV	669977	09/13/19	29,045.94-	D	Subdrains-June&July	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00246517		29,045.94-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>35,210.63-</b>	*****			
Payee	23890 <b>Roch Public Utilities-Electric Division</b>				Payment Number	246519	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008873	09/13/19	PV	669844	09/13/19	2,500.00-	D	Single Phase Primary Ext	23890	Roch Public Utilities-Electric
90008888	09/30/19	PV	670361	09/30/19	801.39-	D	KorTerra Tickets		
90008888	09/30/19	PV	670361	09/30/19	267.13-	D	KorTerra Tickets		
90008896	09/30/19	PV	670855	09/30/19	48.00-	D	RPU Circuit Charges		
Total Check Amount					00246519		3,616.52-		
<b>Total Amount Paid to Vendor # 00023890</b>					<b>3,616.52-</b>	*****			
Payee	23894 <b>Roch Sand &amp; Gravel</b>				Payment Number	246381	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21990	09/20/19	PV	669670	10/20/19	5,695.44-	D	Hot Mix	23894	Roch Sand & Gravel
22005	09/23/19	PV	669672	10/23/19	1,938.57-	D	Hot Mix		
Total Check Amount					00246381		7,634.01-		
Payee	23894 <b>Roch Sand &amp; Gravel</b>				Payment Number	246521	Payment Date	10/10/19	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	10/01/19	PV	670355	10/31/19	12,761.41-	D	WrcrIDrPedTrl<41St>DouglasTrl	23894	Roch Sand & Gravel
EST #2	10/02/19	PV	670358	11/01/19	62,812.36-	D	Rehab16AvSW&NW<2StSW>CvcCntrDr		
SEMIFINAL EST #2	10/02/19	PV	670590	11/01/19	46,283.92-	D	Repair/OvrlyFldCtrlTrailSystem		
Total Check Amount	00246521				121,857.69-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>129,491.70-</b>				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 246382 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15003	09/13/19	PV	669288	10/13/19	173.50-	D		23970	Ruffridge Johnson Equip Co Inc
IA15018	09/17/19	PV	669282	10/17/19	50.04-	D			
IA15003A	09/17/19	PV	669283	10/17/19	41.35-	D			
IA15003A	09/17/19	PV	669283	10/17/19	129.18-	D			
IA15003A	09/17/19	PV	669283	10/17/19	557.86-	D			
IA15003A	09/17/19	PV	669283	10/17/19	53.10-	D			
IA15003A	09/17/19	PV	669283	10/17/19	12.84-	D			
Total Check Amount	00246382				1,017.87-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>1,017.87-</b>				

Payee 24034 Scharf Auto Supply Inc. Payment Number 246383 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619068	09/03/19	PV	669314	10/03/19	36.24-	D		24034	Scharf Auto Supply Inc.
619068	09/03/19	PV	669314	10/03/19	43.83-	D			
619068	09/03/19	PV	669314	10/03/19	27.31-	D			
619068	09/03/19	PV	669314	10/03/19	12.24-	D			
619068	09/03/19	PV	669314	10/03/19	9.66-	D			
619068	09/03/19	PV	669314	10/03/19	39.40-	D			
619068	09/03/19	PV	669314	10/03/19	97.46-	D			
619068	09/03/19	PV	669314	10/03/19	13.92-	D			
619068	09/03/19	PV	669314	10/03/19	3.02-	D			
619068	09/03/19	PV	669314	10/03/19	4.98-	D			
619321	09/06/19	PV	669304	10/06/19	5.34-	D			
619321	09/06/19	PV	669304	10/06/19	25.46-	D			
619321	09/06/19	PV	669304	10/06/19	9.55-	D			
619321	09/06/19	PV	669304	10/06/19	33.75-	D			
619321	09/06/19	PV	669304	10/06/19	35.42-	D			
619321	09/06/19	PV	669304	10/06/19	7.00-	D			
619321	09/06/19	PV	669304	10/06/19	8.81-	D			
619389	09/09/19	PV	669307	10/09/19	27.36-	D			
619389	09/09/19	PV	669307	10/09/19	6.11-	D			
619389	09/09/19	PV	669307	10/09/19	32.58-	D			
619389	09/09/19	PV	669307	10/09/19	13.58-	D			
619389	09/09/19	PV	669307	10/09/19	36.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619389	09/09/19	PV	669307	10/09/19	9.96-	D		24034	Scharf Auto Supply Inc.
619389	09/09/19	PV	669307	10/09/19	20.55-	D			
619389	09/09/19	PV	669307	10/09/19	4.83-	D			
619389	09/09/19	PV	669307	10/09/19	11.43-	D			
619389	09/09/19	PV	669307	10/09/19	65.74-	D			
619389	09/09/19	PV	669307	10/09/19	24.48-	D			
619389	09/09/19	PV	669307	10/09/19	13.66-	D			
619468	09/10/19	PV	669305	10/10/19	39.40-	D			
619468	09/10/19	PV	669305	10/10/19	35.63-	D			
619696	09/13/19	PV	669316	10/13/19	2.85-	D			
619696	09/13/19	PV	669316	10/13/19	10.26-	D			
619696	09/13/19	PV	669316	10/13/19	5.34-	D			
619696	09/13/19	PV	669316	10/13/19	13.68-	D			
619696	09/13/19	PV	669316	10/13/19	4.98-	D			
619696	09/13/19	PV	669316	10/13/19	11.92-	D			
619696	09/13/19	PV	669316	10/13/19	40.70-	D			
619696	09/13/19	PV	669316	10/13/19	13.58-	D			
619696	09/13/19	PV	669316	10/13/19	27.32-	D			
619696	09/13/19	PV	669316	10/13/19	109.56-	D			
619696	09/13/19	PV	669316	10/13/19	32.58-	D			
619696	09/13/19	PV	669316	10/13/19	36.73-	D			
001-619781	09/16/19	PV	669620	10/16/19	50.90-	D	Filters		
001-619782	09/16/19	PV	669621	10/16/19	51.04-	D	Halogen Lamp		
619881	09/17/19	PV	669317	10/17/19	7.11-	D			
619881	09/17/19	PV	669317	10/17/19	20.94-	D			
619881	09/17/19	PV	669317	10/17/19	12.72-	D			
619881	09/17/19	PV	669317	10/17/19	15.13-	D			
619881	09/17/19	PV	669317	10/17/19	65.74-	D			
619881	09/17/19	PV	669317	10/17/19	12.24-	D			
619881	09/17/19	PV	669317	10/17/19	6.79-	D			
619881	09/17/19	PV	669317	10/17/19	15.96-	D			
001-619920	09/17/19	PV	669619	10/17/19	283.93-	D	Battery		
619951	09/18/19	PV	669308	10/18/19	32.49-	D			
619951	09/18/19	PV	669308	10/18/19	12.73-	D			
619951	09/18/19	PV	669308	10/18/19	13.48-	D			
619951	09/18/19	PV	669308	10/18/19	20.94-	D			
619951	09/18/19	PV	669308	10/18/19	25.44-	D			
619951	09/18/19	PV	669308	10/18/19	2.40-	D			
619951	09/18/19	PV	669308	10/18/19	87.65-	D			
619951	09/18/19	PV	669308	10/18/19	54.64-	D			
619951	09/18/19	PV	669308	10/18/19	40.70-	D			
619951	09/18/19	PV	669308	10/18/19	4.98-	D			
619951	09/18/19	PV	669308	10/18/19	17.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619951	09/18/19	PV	669308	10/18/19	6.79-	D		24034	Scharf Auto Supply Inc.
619951	09/18/19	PV	669308	10/18/19	16.29-	D			
620003	09/18/19	PV	669309	10/18/19	44.77-	D			
001-619968	09/18/19	PV	669622	10/18/19	113.19-	D	Wiper Blades		
620022	09/19/19	PV	669310	10/19/19	10.94-	D			
620022	09/19/19	PV	669310	10/19/19	9.54-	D			
620022	09/19/19	PV	669310	10/19/19	9.19-	D			
620022	09/19/19	PV	669310	10/19/19	40.81-	D			
620022	09/19/19	PV	669310	10/19/19	8.81-	D			
620022	09/19/19	PV	669310	10/19/19	30.85-	D			
620022	09/19/19	PV	669310	10/19/19	12.96-	D			
620022	09/19/19	PV	669310	10/19/19	8.01-	D			
620014	09/19/19	PV	669312	10/19/19	9.24-	D			
620015	09/19/19	PV	669337	10/19/19	26.84-	D	STARTING FLUID BREAK CLN		
620099	09/20/19	PV	669313	10/20/19	25.69-	D			
620099	09/20/19	PV	669313	10/20/19	3.30-	D			
620099	09/20/19	PV	669313	10/20/19	61.20-	D			
620099	09/20/19	PV	669313	10/20/19	40.70-	D			
620099	09/20/19	PV	669313	10/20/19	4.98-	D			
620099	09/20/19	PV	669313	10/20/19	12.28-	D			
620099	09/20/19	PV	669313	10/20/19	3.68-	D			
620099	09/20/19	PV	669313	10/20/19	12.96-	D			
620099	09/20/19	PV	669313	10/20/19	8.01-	D			
620099	09/20/19	PV	669313	10/20/19	43.83-	D			
620099	09/20/19	PV	669313	10/20/19	4.83-	D			
620099	09/20/19	PV	669313	10/20/19	2.47-	D			
620149	09/20/19	PV	669326	10/20/19	37.05-	D	DIESEL EXHAUST FLUID		
001-620151	09/20/19	PV	669625	10/20/19	283.93-	D	Battery		
001-620184	09/21/19	PD	669623	09/27/19	283.93	D	Battery - Credit		
001-620414	09/26/19	PV	669624	10/26/19	567.85-	D	Battery		

Total Check Amount 00246383 3,096.67-  
 Payee 24034 **Scharf Auto Supply Inc.** Payment Number 246523 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-620552	09/30/19	PV	670678	10/30/19	283.93-	D	Battery	24034	Scharf Auto Supply Inc.
001-620529	09/30/19	PV	670680	10/30/19	20.46-	D	Head Lamp		
001-620617	10/01/19	PV	670679	10/31/19	52.42-	D	Filters		
620694	10/02/19	PV	670396	11/01/19	62.72-	D	MARKER LAMP		

Total Check Amount 00246523 419.53-  
**Total Amount Paid to Vendor # 00024034 3,516.20-**  
 Payee 24079 **Schumacher Elevator Inc** Payment Number 246524 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	08/31/19	PV	669953	09/30/19	40,715.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
90476134	10/01/19	PV	670595	10/31/19	386.94-	D	Elev mnt Oct 2019		
Total Check Amount					00246524		41,101.94-		
<b>Total Amount Paid to Vendor # 00024079</b>							<b>41,101.94-</b>		

Payee 24144 Sherwin Williams Co Inc Payment Number 246384 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2995-4	06/24/19	PV	669473	07/24/19	269.45-	D	Paint & Supplies	24144	Sherwin Williams Co Inc
6162-5	08/26/19	PV	669240	09/25/19	29.97-	D	Fullcov Suit		
5607-2	08/28/19	PV	669239	09/27/19	89.88-	D	ProBlock W		
6597-2	09/04/19	PV	669242	10/04/19	388.95-	D	Paint/boards/Angle SA/Thin Ang		
6700-2	09/05/19	PV	669243	10/05/19	177.17-	D	Cape Code Red/White Paint		
6748-1	09/06/19	PV	669241	10/06/19	233.44-	D	Paints/Primer/Woven/Roller		
Total Check Amount					00246384		1,188.86-		

Payee 24144 Sherwin Williams Co Inc Payment Number 246525 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7890-0	09/27/19	PV	670346	10/27/19	1,623.60-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00246525		1,623.60-		
<b>Total Amount Paid to Vendor # 00024144</b>							<b>2,812.46-</b>		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 246385 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373381	09/11/19	PV	669244	10/11/19	10,963.70-	D	Proj 151843-GamehavenArchitect	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00246385		10,963.70-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 246526 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372086	08/15/19	PV	669981	09/14/19	732.07-	D	BaihlyWoodlands8thPond#4	24157	Short-Elliott-Hendrickson Inc
372087	08/15/19	PV	669982	09/14/19	770.26-	D	BaihlyWoodlands7thPond#3		
374033	09/16/19	PV	669974	10/16/19	70.37-	D	BaihlyWoodlands7thPond#31		
374032	09/16/19	PV	669975	10/16/19	70.37-	D	BaihlyWoodlands8thPond#4		
Total Check Amount					00246526		1,643.07-		
<b>Total Amount Paid to Vendor # 00024157</b>							<b>12,606.77-</b>		

Payee 24218 Smith Schafer & Associates Payment Number 246527 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75929	09/30/19	PV	670833	10/30/19	17,820.00-	D	'18 Audit Financial StmtsFinal	24218	Smith Schafer & Associates
Total Check Amount					00246527		17,820.00-		
<b>Total Amount Paid to Vendor # 00024218</b>							<b>17,820.00-</b>		

Payee 24316 SRF Consulting Group Inc Payment Number 246386 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12335.00-4	07/31/19	PV	669245	08/30/19	44,373.83-	D	Downtown Circ Devlpmnt	24316	SRF Consulting Group Inc
12335.00-5	08/31/19	PV	669246	09/30/19	34,059.07-	D	Dwntwn Circulator Project		
09000.20-11	08/31/19	PV	669661	09/30/19	75.09-	D	Wells Fargo		
09000.21-12	08/31/19	PV	669662	09/30/19	75.09-	D	Hotel Indigo		
Total Check Amount	00246386				78,583.08-				
Payee	24316	<b>SRF Consulting Group Inc</b>			Payment Number	246529	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09270.00-9	07/31/19	PV	669978	08/30/19	760.96-	D	CscdLk/MyLtfSbltyStdy-7/31	24316	SRF Consulting Group Inc
11437.00-5	07/31/19	PV	669979	08/30/19	14,169.83-	D	SpringBrookValleyCreekStud7/31		
12307.00-1	08/31/19	PV	669965	09/30/19	2,928.97-	D	BroadwayAveSignalTiming-8/31		
11437.00-6	08/31/19	PV	669976	09/30/19	406.15-	D	SpringBrookValleyCreekStud8/31		
13004.00-1	08/31/19	PV	670351	09/30/19	491.28-	D	BikeLnBeforeConstrDataCollect		
12874.00-1	08/31/19	PV	670743	09/30/19	560.98-	D	55St<Clearwater>WestFrontageRd		
09000.07-29	08/31/19	PV	670870	09/30/19	1,300.18-	D	Alatus		
Total Check Amount	00246529				20,618.35-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>99,201.43-</b>	*****			
Payee	24483	<b>Teigen Paper &amp; Supply Inc</b>			Payment Number	246388	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359594	08/26/19	PV	669256	09/25/19	61.82-	D	Dust Mop Frame/Handle	24483	Teigen Paper & Supply Inc
359509	08/28/19	PV	669255	09/27/19	105.80-	D	Toilet Tissue/Brwn Towel/Canli		
Total Check Amount	00246388				167.62-				
<b>Total Amount Paid to Vendor # 00024483</b>					<b>167.62-</b>	*****			
Payee	24613	<b>TSP Inc</b>			Payment Number	246391	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055142	09/06/19	PV	669538	10/06/19	10,379.55-	D	Phase 6 design	24613	TSP Inc
Total Check Amount	00246391				10,379.55-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>10,379.55-</b>	*****			
Payee	24625	<b>Twin City Security Inc</b>			Payment Number	246392	Payment Date	10/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438959	09/17/19	PV	669349	10/17/19	247.80-	D	Security/Sep9-15.2019	24625	Twin City Security Inc
Total Check Amount	00246392				247.80-				
<b>Total Amount Paid to Vendor # 00024625</b>					<b>247.80-</b>	*****			
Payee	24659	<b>USPS - TMS#115676</b>			Payment Number	246536	Payment Date	10/10/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/04/19	PR	670324	11/03/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00246536				1,500.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,500.00-</b>				

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Payee 24823 WHKS Payment Number 246539 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39690	08/27/19	PV	670616	09/26/19	542.50-	D	FinalDesign6StNWSt/SReliefLine	24823	WHKS
39767	09/16/19	PV	670350	10/16/19	437.50-	D	Bridge89188 7StNE Ph2		
39766	09/16/19	PV	670621	10/16/19	1,058.70-	D	FinalDesign6StNWSt/SReliefLine		
39765	09/16/19	PV	670665	10/16/19	2,207.50-	D	RplZumbroRvrSphn@SilverLake		
39882	10/01/19	PV	670592	10/31/19	14,600.00-	D	Bridge55514EltonHillsDrive		
Total Check Amount 00246539					18,846.20-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>18,846.20-</b>	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 246538 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12478562	09/09/19	PV	670575	10/09/19	3,164.45-	D	Custody Fees-13544000 8/19	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00246538					3,164.45-				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,164.45-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 246399 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176899-IN	08/28/19	PV	669551	09/27/19	2,188.00-	D		25022	Zarnoth Brush Works Inc
0176899-IN	08/28/19	PV	669551	09/27/19	454.00-	D			
0176942-IN	09/03/19	PV	669552	10/03/19	454.00-	D			
Total Check Amount 00246399					3,096.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>3,096.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 246400 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090329295	09/07/19	PV	669550	10/07/19	129.60-	D		25032	Ziegler Inc
Total Check Amount 00246400					129.60-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>129.60-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 246520 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008889	09/30/19	PV	670362	09/30/19	267.13-	D	KorTerra Tickets	32989	Roch Public Utilities-Water Di
90008889	09/30/19	PV	670362	09/30/19	801.39-	D	KorTerra Tickets		
Total Check Amount 00246520					1,068.52-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>1,068.52-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 246395 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169339	09/08/19	PV	669562	10/08/19	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00246395					200.00-				

**Total Amount Paid to Vendor # 00033936 200.00-**  
\*\*\*\*\*

Payee 34256 Greene Espel, P.L.L.P. Payment Number 246454 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80312	09/16/19	PV	669826	10/16/19	2,307.00-	D	LglSrvcs.CampbellvsCOR	34256	Greene Espel, P.L.L.P.
Total Check Amount					00246454		2,307.00-		

**Total Amount Paid to Vendor # 00034256 2,307.00-**  
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Payee 39257 AVVR Inc. Payment Number 246327 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-05009	08/12/19	PV	669457	09/11/19	8,356.00-	D	AV Equipment Aug 2019	39257	AVVR Inc.
Total Check Amount					00246327		8,356.00-		

**Total Amount Paid to Vendor # 00039257 8,356.00-**  
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Payee 43798 Kelly Services, Inc. Payment Number 246351 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35073402	09/02/19	PV	669153	10/02/19	467.19-	D	Sales W/E 9/01	43798	Kelly Services, Inc.
36065195	09/09/19	PV	669154	10/09/19	695.81-	D	Sales W/E 9/8,8/18-9/1		
36065195	09/09/19	PV	669154	10/09/19	601.25-	D	Sales W/E 9/8,8/18-9/1		
Total Check Amount					00246351		1,764.25-		

**Total Amount Paid to Vendor # 00043798 1,764.25-**  
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Payee 47027 Jenny M Kruse Payment Number 246473 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062	10/01/19	PV	669853	10/31/19	320.00-	D	GROUP MUSIC THERAPY/SEPT.	47027	Jenny M Kruse
Total Check Amount					00246473		320.00-		

**Total Amount Paid to Vendor # 00047027 320.00-**  
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Payee 50547 Arrow Ace Hardware, Inc Payment Number 246323 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470933/4	09/03/19	PV	669100	10/03/19	54.95-	D	Wasp&Hornet Kill/leaf Rake	124232	Arrow Ace Hardware Inc
470933/4	09/03/19	PV	669100	10/03/19	10.97-	D	Wasp&Hornet Kill/leaf Rake		
019234/D	09/10/19	PV	669109	10/10/19	17.91-	D		113804	
019299/D	09/18/19	PV	669521	10/18/19	14.22-	D			
471026/4	09/19/19	PV	669593	10/19/19	22.12-	D	Padlocks/Command Value Pack	124232	
Total Check Amount					00246323		120.17-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 246434 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470503/4	07/03/19	PV	669821	08/02/19	57.88-	D	Ultra Oil/Velcro Tape/Scrdvdr	124232	Arrow Ace Hardware Inc
Total Check Amount					00246434		57.88-		

**Total Amount Paid to Vendor # 00050547 178.05-**  
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Payee 53059 Jeffrey A Gorman Payment Number 246346 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
091619-092219	09/22/19	PV	669294	10/22/19	4,884.88-	D	Golf Pro Sales WE 9/16-9/22	53059	Jeffrey A Gorman		
Total Check Amount					00246346		4,884.88-				
Payee					53059	<b>Jeffrey A Gorman</b>		Payment Number	246453	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
092319-092919	09/29/19	PV	669993	10/29/19	4,879.40-	D	Golf Pro Sales WE 9/23-9/29&CC	53059	Jeffrey A Gorman		
092319-092919	09/29/19	PV	669993	10/02/19	851.44	D	Golf Pro Sales WE 9/23-9/29&CC				
Total Check Amount					00246453		4,027.96-				
<b>Total Amount Paid to Vendor # 00053059</b>							<b>8,912.84-</b>				
Payee					53808	<b>Brian C Grudem</b>		Payment Number	246347	Payment Date	10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
09112019EMCOBG	09/11/19	PV	669632	10/11/19	20.00-	D	BG SEMCO Lunch	53808	Brian C Grudem		
Total Check Amount					00246347		20.00-				
<b>Total Amount Paid to Vendor # 00053808</b>							<b>20.00-</b>				
Payee					63161	<b>RPEA</b>		Payment Number	246522	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
091619-092219	09/22/19	PV	669295	10/22/19	3,737.92-	D	Golf Pro Sales WE 9/16-9/22	66987	David C Richardson		
091619-092219	09/22/19	PV	669295	09/25/19	749.93	D	Golf Pro Sales WE 9/16-9/22				
Total Check Amount					00246378		2,987.99-				
Payee					66987	<b>David C Richardson</b>		Payment Number	246378	Payment Date	10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
092319-092919	09/29/19	PV	670306	10/29/19	3,741.94-	D	Golf Pro Sales WE 9/23-9/29&CC	66987	David C Richardson		
092319-092919	09/29/19	PV	670306	10/02/19	500.63	D	Golf Pro Sales WE 9/23-9/29&CC				
092319-092919	09/29/19	PV	670306	10/02/19	408.99	D	Golf Pro Sales WE 9/23-9/29&CC				
Total Check Amount					00246513		2,832.32-				
<b>Total Amount Paid to Vendor # 00066987</b>							<b>5,820.31-</b>				
Payee					72249	<b>North Shore Analytical Inc</b>		Payment Number	246500	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12815	10/02/19	PV	670623	11/01/19	655.00-	D	Inv #12815	72249	North Shore Analytical Inc		
Total Check Amount					00246500		655.00-				
<b>Total Amount Paid to Vendor # 00072249</b>							<b>655.00-</b>				
Payee					75342	<b>Mayo Civic Center Box Office</b>		Payment Number	246484	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12815	10/02/19	PV	670623	11/01/19	655.00-	D	Inv #12815	72249	North Shore Analytical Inc		
Total Check Amount					00246500		655.00-				
<b>Total Amount Paid to Vendor # 00072249</b>							<b>655.00-</b>				
Payee					75342	<b>Mayo Civic Center Box Office</b>		Payment Number	246484	Payment Date	10/10/19



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15673	08/26/19	PV	670340	09/25/19	310.00-	D	MCC Expenses-Revolution	75342	Mayo Civic Center Box Office
15673	08/26/19	PV	670340	09/25/19	245.00-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	1,196.48-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	275.43-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	2,365.51-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	234.25-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	512.50-	D	MCC Expenses-Revolution		
15673	08/26/19	PV	670340	09/25/19	300.00-	D	MCC Expenses-Revolution		
Total Check Amount	00246484				5,439.17-				
<b>Total Amount Paid to Vendor # 00075342</b>					<b>5,439.17-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 246329 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092819	09/28/19	PV	669753	10/28/19	6,913.88-	D	WC Funding 9/22-9/28/19	76557	Berkley Risk Administrators Co
Total Check Amount	00246329				6,913.88-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 246436 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100519	10/05/19	PV	670945	11/04/19	1,339.24-	D	WC Funding 9/29-10/5/19	76557	Berkley Risk Administrators Co
Total Check Amount	00246436				1,339.24-				

**Total Amount Paid to Vendor # 00076557**  
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Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 246345 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2273	09/04/19	PV	669148	10/04/19	2,100.00-	D	Custodial Svc-Aug 2019	83426	Friends of Quarry Hill Nature
Total Check Amount	00246345				2,100.00-				

**Total Amount Paid to Vendor # 00083426**  
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Payee 93582 Thoreson, Craig Warren Payment Number 246390 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1074	09/18/19	PV	669537	10/18/19	512.25-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount	00246390				512.25-				

Payee 93582 Thoreson, Craig Warren Payment Number 246533 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075	09/20/19	PV	670331	10/20/19	840.00-	D	Shelter Powerwash	93582	Thoreson, Craig Warren
1077	09/20/19	PV	670332	10/20/19	945.00-	D	Shelter Powerwash		
1078	09/20/19	PV	670333	10/20/19	682.50-	D	Shelter Powerwash		
1076	09/20/19	PV	670334	10/20/19	840.00-	D	Shelter Powerwash		
Total Check Amount	00246533				3,307.50-				

**Total Amount Paid to Vendor # 00093582**  
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Payee 98997 Michael J Spindler-Krage Payment Number 246528 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/19	PV	669838	10/30/19	952.36-	D	MSK.IntMutLawyerConf.TrvlReimb	98997	Michael J Spindler-Krage
	09/30/19	PV	669840	10/30/19	156.02-	D	MSK.DWITskFrce.CourtMil.reimb		
Total Check Amount	00246528				1,108.38-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>1,108.38-</b>	*****			

Payee 99821 Roch Asphalt Inc. Payment Number 246515 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/02/19	PV	670356	11/01/19	159,301.93-	D	QuarryHillNatureCtrRenov	99821	Roch Asphalt Inc.
Total Check Amount	00246515				159,301.93-				
<b>Total Amount Paid to Vendor # 00099821</b>					<b>159,301.93-</b>	*****			

Payee 100927 Alexander L Clement Payment Number 246441 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/23-25 DECOY SEMINAR	09/26/19	PV	670643	10/26/19	88.00-	D	9/23-25 K9 Decoy Seminar	100927	Alexander L Clement
Total Check Amount	00246441				88.00-				
<b>Total Amount Paid to Vendor # 00100927</b>					<b>88.00-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 246518 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT '19 REIMBURSEMENT	10/02/19	PV	670611	10/04/19	1,820.00-	D	Sept Narc Account Reimb	102171	Roch Police Dept - Narcotics B
SEPT '19 REIMBURSEMENT	10/02/19	PV	670611	10/04/19	1,740.00-	D	Sept Narc Account Reimb		
SEPT '19 REIMBURSEMENT	10/02/19	PV	670611	10/04/19	600.00-	D	Sept Narc Account Reimb		
SEPT '19 REIMBURSEMENT	10/02/19	PV	670611	10/04/19	2.50-	D	Sept Narc Account Reimb		
Total Check Amount	00246518				4,162.50-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>4,162.50-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 246324 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14897	09/01/19	PV	669093	10/01/19	112.00-	D	Portables Rental-Sep 2019	102374	Affordable Portables Inc
14897	09/01/19	PV	669093	10/01/19	112.00-	D	Portables Rental-Sep 2019		
14897	09/01/19	PV	669093	10/01/19	56.00-	D	Portables Rental-Sep 2019		
14897	09/01/19	PV	669093	10/01/19	122.09-	D	Portables Rental-Sep 2019		
14897	09/01/19	PV	669093	10/01/19	28.78-	D	Portables Rental-Sep 2019		
14898	09/01/19	PV	669094	10/01/19	277.56-	D	Portables Rental-Sep 2019		
14896	09/01/19	PV	669095	10/01/19	313.94-	D	Portables Rental-Sep 2019		
14896	09/01/19	PV	669095	10/01/19	836.92-	D	Portables Rental-Sep 2019		
14895	09/01/19	PV	669096	10/01/19	313.94-	D	Portables Rental-Sep 2019		
14895	09/01/19	PV	669096	10/01/19	2,211.74-	D	Portables Rental-Sep 2019		
Total Check Amount	00246324				4,384.97-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>4,384.97-</b>	*****			

Payee 102848 Egan Co Inc Payment Number 246446 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18	08/31/19	PV	669950	09/30/19	169,354.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount					00246446		169,354.00-		
<b>Total Amount Paid to Vendor # 00102848</b>					<b>169,354.00-</b>				
*****									

Payee 104306 Reinders, Inc Payment Number 246377 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159718-00	08/26/19	PV	669225	09/25/19	57.00-	D	Measure Pitcher/Container/Spad	104306	Reinders, Inc
3159718-00	08/26/19	PV	669225	09/25/19	74.64-	D	Measure Pitcher/Container/Spad		
Total Check Amount					00246377		131.64-		

Payee 104306 Reinders, Inc Payment Number 246512 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159992-00	09/06/19	PV	669845	10/06/19	60.50-	D	Poly Nipple	104306	Reinders, Inc
3160072-00	09/10/19	PV	669843	10/10/19	167.55-	D	Pro Foam/Microyl/Pitcher		
3160072-00	09/10/19	PV	669843	10/10/19	35.00-	D	Pro Foam/Microyl/Pitcher		
Total Check Amount					00246512		263.05-		

Payee 104340 Caleb T Feine Payment Number 246343 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	669315	10/16/19	550.00-	D	FIRE HELMET	104340	Caleb T Feine
Total Check Amount					00246343		550.00-		
<b>Total Amount Paid to Vendor # 00104340</b>					<b>550.00-</b>				
*****									

Payee 104586 Linda K Hillenbrand Payment Number 246350 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IPMA91919	09/19/19	PV	669560	10/19/19	92.80-	D	IPMABoard Meeting	104586	Linda K Hillenbrand
Total Check Amount					00246350		92.80-		
<b>Total Amount Paid to Vendor # 00104586</b>					<b>92.80-</b>				
*****									

Payee 104817 Pember Companies, Inc Payment Number 246508 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/02/19	PV	670349	11/01/19	42,845.00-	D	Recon9AvSW<7St>6St	104817	Pember Companies, Inc
Total Check Amount					00246508		42,845.00-		
<b>Total Amount Paid to Vendor # 00104817</b>					<b>42,845.00-</b>				
*****									

Payee 105353 Wilson Custom Tree Payment Number 246397 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5805	09/03/19	PV	669264	10/03/19	472.50-	D	Mowing Svc-Privates	105353	Wilson Custom Tree
5813	09/04/19	PV	669266	10/04/19	7,395.00-	D	DED Tree Removal-Privates		
5822	09/06/19	PV	669265	10/06/19	315.02-	D	Mowing Svc-Privates		

Total Check Amount	00246397	8,182.52-
<b>Total Amount Paid to Vendor # 00105353</b>		<b>8,182.52-</b>

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 246352 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160563003-0319	03/15/19	PV	669504	04/14/19	11,500.00-	D	Urban BMP Grant - 3/15/19	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00246352				11,500.00-				

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 246470 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14627945	08/31/19	PV	669955	09/30/19	845.35-	D	Construction Services-8/31	105380	Kimley-Horn & Associates, Inc.
14730923	08/31/19	PV	670353	09/30/19	18,494.02-	D	TransitDevStaffAugmntationSvc		
Total Check Amount	00246470				19,339.37-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>30,839.37-</b>				

Payee 108209 **EO Johnson Co., Inc.** Payment Number 246339 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25529131	09/11/19	PV	669331	10/11/19	242.21-	D	ToshibaCopierMTSep2019	108209	EO Johnson Co., Inc.
Total Check Amount	00246339				242.21-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>242.21-</b>				

Payee 108212 **OverDrive, Inc.** Payment Number 246372 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19171795	09/12/19	PV	668793	10/12/19	1,136.58-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO19171796	09/12/19	PV	668794	10/12/19	709.68-	D	E-books		
01025CO19172945	09/13/19	PV	668795	10/13/19	1,146.72-	D	E-books		
01025CO19173082	09/13/19	PV	668796	10/13/19	498.46-	D	E-books		
01025CO19173115	09/13/19	PV	668797	10/13/19	257.90-	D	Downloadable Audio		
01025CO19173664	09/13/19	PV	668798	10/13/19	2,259.43-	D	E-books		
01025CO19173665	09/13/19	PV	668799	10/13/19	2,804.49-	D	Downloadable Audio Books		
IC0102519173020	09/13/19	PV	669342	10/13/19	38.70-	D	GetLibCardVerifyAug19-43		
Total Check Amount	00246372				8,851.96-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>8,851.96-</b>				

Payee 111459 **WSB & Associates, Inc.** Payment Number 246540 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-070-30	08/27/19	PV	669980	09/26/19	588.50-	D	Feasibility Study	111459	WSB & Associates, Inc.
R-014333-000-1	09/16/19	PV	669956	10/16/19	4,722.00-	D	Construction Oversight		
R-012370-000-13	09/16/19	PV	669968	10/16/19	1,062.50-	D	Construction Oversight		
R-014474-000-2	09/16/19	PV	669969	10/16/19	744.00-	D	Construction Oversight		
R-014488-000-1	09/16/19	PV	669970	10/16/19	4,026.75-	D	Construction Oversight		
R-014569-000-2	09/16/19	PV	669971	10/16/19	464.75-	D	Construction Oversight		
R-013990-000-5	09/16/19	PV	670337	10/16/19	3,683.00-	D	PWTOC Ph 6 - Mat. Testing		
R-014556-000-2	09/16/19	PV	670366	10/16/19	486.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013958-000-4	09/20/19	PV	670336	10/20/19	1,643.75-	D	PWTOC Ph 6 - Benchmark	111459	WSB & Associates, Inc.
R-014189-000-3	09/25/19	PV	669947	10/25/19	2,713.75-	D	Transit Assistance - 8/31		
Total Check Amount	00246540				20,135.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>20,135.50-</b>	*****			

Payee 111797 Rachel A Houdek Payment Number 246460 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022019	10/02/19	PV	670310	11/01/19	304.84-	D	R.Houdek GFOA Conf9/25-9/27/19	111797	Rachel A Houdek
Total Check Amount	00246460				304.84-				
<b>Total Amount Paid to Vendor # 00111797</b>					<b>304.84-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 246366 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-13	09/24/19	PV	669555	10/24/19	4,230.00-	D	Rough Mowing/Work Orders	112219	Nagel's Grading & Landscaping,
Total Check Amount	00246366				4,230.00-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 246496 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	10/01/19	PV	669941	10/31/19	5,265.00-	D	Mowing/Work Orders	112219	Nagel's Grading & Landscaping,
Total Check Amount	00246496				5,265.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>9,495.00-</b>	*****			

Payee 112385 CRW Architecture & Design Group Payment Number 246335 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03594	09/04/19	PV	669106	10/04/19	2,940.00-	D	Proj 18-039 NHGC Clubhouse	112385	CRW Architecture & Design Grou
Total Check Amount	00246335				2,940.00-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>2,940.00-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 246472 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA37490	09/18/19	PV	669954	10/18/19	81,503.53-	D	ConstructionMngmtService-8/31	112571	Kraus-Anderson Construction Co
Total Check Amount	00246472				81,503.53-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>81,503.53-</b>	*****			

Payee 112684 Farmers Top Soil Inc Payment Number 246341 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6744	08/30/19	PV	669143	09/29/19	984.81-	D	2-Way Blend/Screened topsoil	112684	Farmers Top Soil Inc
Total Check Amount	00246341				984.81-				
<b>Total Amount Paid to Vendor # 00112684</b>					<b>984.81-</b>	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 246457 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9421	09/04/19	PV	669831	10/04/19	1,603.00-	D	Stumps Grinding	113368	Herring Eco-Logistics, Inc.
Total Check Amount 00246457					1,603.00-				
<b>Total Amount Paid to Vendor # 00113368</b>					<b>1,603.00-</b>	*****			

Payee 114208 Cengage Learning Inc Payment Number 246330 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68263207	09/09/19	PV	669399	10/09/19	51.18-	D	Books	114208	Cengage Learning Inc
68263356	09/09/19	PV	669400	10/09/19	74.37-	D	Books		
68308071	09/10/19	PV	669401	10/10/19	24.79-	D	Books		
68308201	09/10/19	PV	669402	10/10/19	52.78-	D	Books		
68345509	09/11/19	PV	669403	10/11/19	39.98-	D	Books		
68455447	09/16/19	PV	669404	10/16/19	14,290.49-	D	WbRsrcs/BgrphyCengage		
Total Check Amount 00246330					14,533.59-				

Payee 114208 Cengage Learning Inc Payment Number 246439 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68498964	09/18/19	PV	669854	10/18/19	50.38-	D	Books	114208	Cengage Learning Inc
68498966	09/18/19	PV	669855	10/18/19	27.19-	D	Books		
68499008	09/18/19	PV	669856	10/18/19	24.79-	D	Books		
68499017	09/18/19	PV	669857	10/18/19	27.19-	D	Books		
68518459	09/19/19	PV	669858	10/19/19	21.59-	D	Books		
68518478	09/19/19	PV	669859	10/19/19	21.59-	D	Books		
Total Check Amount 00246439					172.73-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>14,706.32-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 246393 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177773	07/10/18	PV	669397	08/09/18	1,020.00-	D	Scott Filters/Face Pieces	114606	Ultimate Safety Concepts Inc D
177773	07/10/18	PV	669397	08/09/18	75.00-	D	Scott Filters/Face Pieces		
184498	09/05/19	PV	669261	10/05/19	230.00-	D	Lifepak CR/Electrode child		
184718	09/20/19	PV	669644	10/20/19	20.00-	D	Hard hats for Bldg Inspectors		
184777	09/24/19	PV	669518	10/24/19	199.95-	D	QTRLY AIR QLTY TEST S5		
Total Check Amount 00246393					1,544.95-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 246534 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184717	09/20/19	PV	670569	10/20/19	165.00-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
184812	09/26/19	PV	669739	10/26/19	899.10-	D	CLYLINDER GAUGE ASSY SRV KIT		
Total Check Amount 00246534					1,064.10-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>2,609.05-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Number 246486 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294309 (6871-226)	09/16/19	PV	669960	10/16/19	15,029.20-	D	Airport Master Plan - 8/19	114614	Mead & Hunt Inc
295013 (6974-227)	09/25/19	PV	669958	10/25/19	6,250.00-	D	Cat II Approach Project - 8/19		
Total Check Amount	00246486				21,279.20-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>21,279.20-</b>	*****			

Payee 116059 Geislinger & Sons, Inc. Payment Number 246452 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	10/02/19	PV	670372	11/01/19	31,179.83-	D	Recon4thStSW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #11	10/02/19	PV	670372	11/01/19	17,458.77-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	5,376.62-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	4,547.99-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	3,913.47-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	4,485.26-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	59.69-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	28.68-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	98.23-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	5.79-	D	Recon4thStSW<1Ave>6thAveSE		
EST #11	10/02/19	PV	670372	11/01/19	97.55-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount	00246452				67,251.88-				
<b>Total Amount Paid to Vendor # 00116059</b>					<b>67,251.88-</b>	*****			

Payee 118774 US Foods, Inc. Payment Number 246394 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3318850	09/04/19	PV	669487	10/04/19	362.84-	D	Plate, Molded Fiber	118774	US Foods, Inc.
3714758	09/25/19	PV	669488	10/25/19	638.70-	D	Product for Resale		
Total Check Amount	00246394				1,001.54-				
<b>Total Amount Paid to Vendor # 00118774</b>					<b>1,001.54-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 246389 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916569755	09/17/19	PV	669681	10/17/19	2,252.35-	D	Sweeper Maint.	24490	Tennant Sales and Service Co
916573036	09/18/19	PV	669528	10/18/19	28.45-	D			
916573036	09/18/19	PV	669528	10/18/19	11.20-	D			
916573036	09/18/19	PV	669528	10/18/19	15.60-	D			
916573036	09/18/19	PV	669528	10/18/19	2.80-	D			
916573036	09/18/19	PV	669528	10/18/19	19.00-	D			
916573036	09/18/19	PV	669528	10/18/19	8.70-	D			
916573036	09/18/19	PV	669528	10/18/19	33.80-	D			
916573036	09/18/19	PV	669528	10/18/19	1.20-	D			
916573036	09/18/19	PV	669528	10/18/19	22.05-	D			
916573036	09/18/19	PV	669528	10/18/19	103.35-	D			
916573036	09/18/19	PV	669528	10/18/19	12.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
916573036	09/18/19	PV	669528	10/18/19	10.75-	D		24490	Tenant Sales and Service Co			
916573036	09/18/19	PV	669528	10/18/19	33.85-	D						
Total Check Amount					00246389		2,556.05-					
Payee					118965	<b>Tenant Sales and Service Co</b>			Payment Number	246532	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
916579512	09/20/19	PV	670804	10/20/19	157.60-	D		24490	Tenant Sales and Service Co			
Total Check Amount					00246532		157.60-					
<b>Total Amount Paid to Vendor # 00118965</b>							<b>2,713.65-</b>	*****				
Payee					119491	<b>Elliott Equipment Co</b>			Payment Number	246338	Payment Date	10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
152795	09/17/19	PV	669124	10/17/19	1,061.24-	D		119491	Elliott Equipment Co			
Total Check Amount					00246338		1,061.24-					
<b>Total Amount Paid to Vendor # 00119491</b>							<b>1,061.24-</b>	*****				
Payee					120104	<b>Pen-Link, LTD</b>			Payment Number	246375	Payment Date	10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
18244	09/23/19	PV	669352	10/23/19	600.00-	D	Internet Trng - Neumann	120104	Pen-Link, LTD			
Total Check Amount					00246375		600.00-					
Payee					120104	<b>Pen-Link, LTD</b>			Payment Number	246509	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
18268	09/30/19	PV	670659	10/30/19	600.00-	D	PLX 101 Trng - Ohm	120104	Pen-Link, LTD			
Total Check Amount					00246509		600.00-					
<b>Total Amount Paid to Vendor # 00120104</b>							<b>1,200.00-</b>	*****				
Payee					123468	<b>Northern Sun Productions LLC</b>			Payment Number	246367	Payment Date	10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
6330	09/16/19	PV	669469	10/16/19	140.00-	D	Stagehand Darci Lynne	123468	Northern Sun Productions LLC			
Total Check Amount					00246367		140.00-					
Payee					123468	<b>Northern Sun Productions LLC</b>			Payment Number	246501	Payment Date	10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6224_JULY	08/06/19	PV	670339	09/05/19	56.25-	D	July production	123468	Northern Sun Productions LLC
6224_JULY	08/06/19	PV	670339	09/05/19	90.00-	D	July production		
6224_JULY	08/06/19	PV	670339	09/05/19	1,023.75-	D	July production		
6224_JULY	08/06/19	PV	670339	09/05/19	596.25-	D	July production		
6224_JULY	08/06/19	PV	670339	09/05/19	326.25-	D	July production		
6224_JULY	08/06/19	PV	670339	09/05/19	348.75-	D	July production		
6307 - WITHERS	08/28/19	PV	670343	09/27/19	368.00-	D	Joyann Parker production		
6307 - WITHERS	08/28/19	PV	670343	09/27/19	575.00-	D	Joyann Parker production		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6307 - WITHERS	08/28/19	PV	670343	09/27/19	4,145.00-	D	Joyann Parker production	123468	Northern Sun Productions LLC
6306-LINCOLNSHIRE	08/28/19	PV	670344	09/27/19	368.00-	D	production - Connla		
6306-LINCOLNSHIRE	08/28/19	PV	670344	09/27/19	757.00-	D	production - Connla		
6306-LINCOLNSHIRE	08/28/19	PV	670344	09/27/19	4,145.00-	D	production - Connla		
Total Check Amount	00246501				12,799.25-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>12,939.25-</b>				

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 246443 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT, 2019, PLUMMER HOUSE	0/01/19	PV	669803	10/31/19	540.00-	D	Sept, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount	00246443				540.00-				
<b>Total Amount Paid to Vendor # 00125904</b>					<b>540.00-</b>				

Payee 129043 CHS Inc Payment Number 246332 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072AUG2019	08/30/19	PV	669300	09/29/19	375.51-	D	Diesel&Gas-Aug2019	129042	CHS Inc
121072AUG2019	08/30/19	PV	669300	09/29/19	36.18-	D	Diesel&Gas-Aug2019		
121072AUG2019	08/30/19	PV	669300	09/29/19	40.43-	D	Diesel&Gas-Aug2019		
40A-IA7795	09/04/19	PV	669104	10/04/19	153.21-	D	VG 46 UltraClean/FI Dry Abs		
40A-IA7845	09/09/19	PV	669118	10/09/19	911.80-	D			
40A-IA7864	09/11/19	PV	669117	10/11/19	495.65-	D			
40A-IA7864	09/11/19	PV	669117	10/11/19	1,692.90-	D			
496710	09/13/19	PV	669508	10/13/19	603.76-	D	Unleaded 87 Tank #11		
40A-IA7936	09/17/19	PV	669116	10/17/19	949.40-	D			
509083	09/17/19	PV	669506	10/17/19	1,572.03-	D	Diesel Prem Dyed Tank #26		
509084	09/17/19	PV	669507	10/17/19	1,021.85-	D	Unleaded 87 Tank #7		
509095	09/18/19	PV	669650	10/18/19	61.76-	D	PWTOC Direct Fill		
509094	09/18/19	PV	669651	10/18/19	222.86-	D	PWTOC Diesel Tank# 1		
496756	09/19/19	PV	669529	10/19/19	10,278.50-	D	Transit Fuel		
496752	09/19/19	PV	669563	10/19/19	2,233.00-	D	Acct #117043		
496751	09/19/19	PV	669564	10/19/19	1,103.50-	D	Acct #117043		
496754	09/19/19	PV	669648	10/19/19	1,699.39-	D	PWTOC Unleaded Tank# 1		
496753	09/19/19	PV	669649	10/19/19	8,940.93-	D	PWTOC Diesel Tank# 3		
509101	09/20/19	PV	669509	10/20/19	304.57-	D	Unleaded 87 Tank #9		
509103	09/20/19	PV	669510	10/20/19	204.88-	D	Unleaded 87 Tank #10		
509102	09/20/19	PV	669511	10/20/19	147.87-	D	Unleaded 87 Tank #8		
496759	09/20/19	PV	669530	10/20/19	6,029.10-	D	transit fuel		
496766	09/23/19	PV	669531	10/23/19	3,019.40-	D	Transit Fuel		
509113	09/24/19	PV	669512	10/24/19	1,778.46-	D	Diesel Prem Dyed Tank #26		
509114	09/24/19	PV	669513	10/24/19	875.93-	D	Unleaded 87 Tank #7		
40A-IA8008	09/24/19	PV	669599	10/24/19	694.10-	D	Bulk Oil - RPD Fleet		
496780	09/25/19	PV	669755	10/25/19	2,722.61-	D	Transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496786	09/26/19	PV	669646	10/26/19	3,271.80-	D	PWTOC Diesel Tank# 3	129042	CHS Inc
496785	09/26/19	PV	669647	10/26/19	1,834.40-	D	PWTOC Unleaded Tank# 1		
496781	09/26/19	PV	669754	10/26/19	9,355.01-	D	Transit fuel		
496784	09/26/19	PV	669776	10/26/19	2,522.30-	D	PWTOC Unleaded Tank# 2		
509137	09/30/19	PV	669728	10/30/19	662.68-	D	Unleaded 87 Tank #7		
509136	09/30/19	PV	669729	10/30/19	1,787.15-	D	Diesel Prem Dyed Tank #26		
Total Check Amount					00246332		67,602.92-		

Payee 129043 **CHS Inc** Payment Number 246440 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	08/31/19	PV	670663	09/30/19	84.79-	D	Vehicle Fuel - August	129042	CHS Inc
121087	08/31/19	PV	670663	09/30/19	61.06-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	29.12-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	90.90-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	79.52-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	80.85-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	29.28-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	32.35-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	141.45-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	59.57-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	35.37-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	139.58-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	208.10-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	215.90-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	101.75-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	133.86-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	65.24-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	186.27-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	181.16-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	81.22-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	103.18-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	97.16-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	45.18-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	45.29-	D	Vehicle Fuel - August		
121087	08/31/19	PV	670663	09/30/19	25.28-	D	Vehicle Fuel - August		
40A-IA7962	09/19/19	PV	670742	10/19/19	103.20-	D			
40A-IA8055	09/30/19	PV	670738	10/30/19	742.60-	D			
121075	09/30/19	PV	670845	10/30/19	14,217.59-	D	Sept '19 Fuel Charges		
121077	09/30/19	PV	670846	10/30/19	156.75-	D	Sept '19 Fuel Charges		
121077	09/30/19	PV	670846	10/30/19	36.63-	D	Sept '19 Fuel Charges		
121077	09/30/19	PV	670846	10/30/19	104.40-	D	Sept '19 Fuel Charges		
121077	09/30/19	PV	670846	10/30/19	51.01-	D	Sept '19 Fuel Charges		
121077	09/30/19	PV	670846	10/30/19	66.36-	D	Sept '19 Fuel Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054	09/30/19	PV	670847	10/30/19	183.94-	D	Sept '19 Fuel Charges	129042	CHS Inc
121076	09/30/19	PV	670848	10/30/19	128.18-	D	Sept '19 Fuel Charges		
496807	10/01/19	PV	670325	10/31/19	4,692.71-	D	Transit fuel		
40A-IA8096	10/03/19	PV	670739	11/02/19	1,692.90-	D			
40A-IA8095	10/03/19	PV	670740	11/02/19	51.60-	D			
40A-IA8095	10/03/19	PV	670740	11/02/19	168.75-	D			
Total Check Amount	00246440				24,750.05-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>92,352.97-</b>				

Payee 129346 Ryan M Yetzer Payment Number 246398 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/26/19	PV	669554	10/26/19	1,375.24-	D	9/17-9/20/19ULIFallMtg	129346	Ryan M Yetzer
Total Check Amount	00246398				1,375.24-				
<b>Total Amount Paid to Vendor # 00129346</b>					<b>1,375.24-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 246370 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG192240UTIL	09/16/19	PV	669341	10/16/19	7,742.18-	D	Steam-Aug2019	133099	Olm Co Solid Waste Utilities
AUG 19 2205 UTIL	09/16/19	PV	669482	10/16/19	6,160.69-	D	Seam Heat Aug 2019		
AUG 1902201 UTIL	09/16/19	PV	669503	10/16/19	1,785.24-	D	Steam Aug 2019		
Total Check Amount	00246370				15,688.11-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>15,688.11-</b>				

Payee 133102 Olm Co Facilities Payment Number 246503 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100119	10/01/19	PV	670581	10/31/19	624.00-	D	Skyway cleaning Oct 2019	133102	Olm Co Facilities
Total Check Amount	00246503				624.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>624.00-</b>				

Payee 136847 Hildebrandt Services LLC Payment Number 246458 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5721	10/01/19	PV	669963	10/31/19	119.70-	D	SW WD	136847	Hildebrandt Services LLC
5720	10/01/19	PV	669964	10/31/19	5,747.70-	D	StormWaterPondMowing/Mntc		
Total Check Amount	00246458				5,867.40-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>5,867.40-</b>				

Payee 138502 Pearson Brothers Inc Payment Number 246374 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4710	09/05/19	PV	669668	10/05/19	17,623.02-	D	Pavement Markings	138502	Pearson Brothers Inc
4720	09/11/19	PV	669666	10/11/19	3,819.95-	D	Pavement Markings		
Total Check Amount	00246374				21,442.97-				

**Total Amount Paid to Vendor # 00138502** **21,442.97-**  
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Payee 138874 Alcon Construction Payment Number 246433 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/01/19	PV	670354	10/31/19	16,472.83-	D	Repl15AvNWBridgeBtw3St&34StNW	138874	Alcon Construction
EST #2	10/01/19	PV	670354	10/31/19	1,178.00-	D	Repl15AvNWBridgeBtw3St&34StNW		
EST #2	10/01/19	PV	670354	10/31/19	1,225.50-	D	Repl15AvNWBridgeBtw3St&34StNW		
EST #2	10/01/19	PV	670354	10/31/19	5,248.33-	D	Repl15AvNWBridgeBtw3St&34StNW		
Total Check Amount	00246433				24,124.66-				

**Total Amount Paid to Vendor # 00138874** **24,124.66-**  
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Payee 138995 MN Ag Group Inc Payment Number 246492 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP16170	09/18/19	PV	670605	10/18/19	3,481.01-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount	00246492				3,481.01-				

**Total Amount Paid to Vendor # 00138995** **3,481.01-**  
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Payee 140553 Swenke Ims Contracting LLC Payment Number 246531 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #28	10/02/19	PV	670369	11/01/19	88,193.45-	D	Recon(CR112)18AveNW<37St>55St	140553	Swenke Ims Contracting LLC
EST #28	10/02/19	PV	670369	11/01/19	60,757.77-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	5,850.00-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	2,340.00-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	55,146.98-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	3,397.42-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	1,608.75-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	11/01/19	11,289.57-	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	10/03/19	219.25	D	Recon(CR112)18AveNW<37St>55St		
EST #28	10/02/19	PV	670369	10/03/19	5,558.03	D	Recon(CR112)18AveNW<37St>55St		
Total Check Amount	00246531				222,806.66-				

**Total Amount Paid to Vendor # 00140553** **222,806.66-**  
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Payee 144957 Edge Contracting Inc Payment Number 246445 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2905-2019-6	09/24/19	PV	669827	10/24/19	48,413.20-	D	Kutzky Park Tennis Courts	144957	Edge Contracting Inc
Total Check Amount	00246445				48,413.20-				

**Total Amount Paid to Vendor # 00144957** **48,413.20-**  
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Payee 150123 Jennifer K Kellogg Payment Number 246469 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051-8621-6169	10/01/19	PV	669959	10/31/19	100.00-	D	REIMBURSEMENT	150123	Jennifer K Kellogg
Total Check Amount	00246469				100.00-				

**Total Amount Paid to Vendor # 00150123** **100.00-**  
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Payee 151515 *Life Insurance of North America-Cigna* Payment Number 246479 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/19	PV	670602	10/13/19	9.50-	D	Paschal FMLA Premium	151515	Life Insurance of North Americ
	09/13/19	PV	670602	10/13/19	23.01-	D	Paschal FMLA Premium		
Total Check Amount	00246479				16,622.79-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>16,622.79-</b>	*****			

Payee 154133 *MacQueen Emergency Group* Payment Number 246355 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02534	09/18/19	PV	669303	10/18/19	267.13-	D	BELTS	154131	MacQueen Emergency Group
P02551	09/23/19	PV	669306	10/23/19	275.31-	D	CUP HLDR/MATERIALS (3)		
Total Check Amount	00246355				542.44-				

Payee 154133 *MacQueen Emergency Group* Payment Number 246481 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02563	09/27/19	PV	670380	10/27/19	471.48-	D	LATCH, LIGHT, PLATE	154131	MacQueen Emergency Group
P02563	09/27/19	PV	670380	10/27/19	138.61-	D	LATCH, LIGHT, PLATE		
P02563	09/27/19	PV	670380	10/27/19	81.57-	D	LATCH, LIGHT, PLATE		
Total Check Amount	00246481				691.66-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>1,234.10-</b>	*****			

Payee 154579 *Astorino's Tree Service LLC* Payment Number 246326 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1719	09/03/19	PV	669102	10/03/19	1,200.00-	D	Tree Removal	154579	Astorino's Tree Service LLC
Total Check Amount	00246326				1,200.00-				
<b>Total Amount Paid to Vendor # 00154579</b>					<b>1,200.00-</b>	*****			

Payee 154802 *Gretchen E Bill* Payment Number 246437 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232019	09/23/19	PV	669812	10/23/19	18.16-	D	ReimburseOrientationExpenses	154802	Gretchen E Bill
Total Check Amount	00246437				18.16-				
<b>Total Amount Paid to Vendor # 00154802</b>					<b>18.16-</b>	*****			

Payee 156204 *Pure Green Lawn Service LLC* Payment Number 246511 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3753	09/06/19	PV	669842	10/06/19	4,800.00-	D	Landscape Maint-Hwy 52	156204	Pure Green Lawn Service LLC
Total Check Amount	00246511				4,800.00-				
<b>Total Amount Paid to Vendor # 00156204</b>					<b>4,800.00-</b>	*****			

Payee 157541 *KATS Excavating LLC* Payment Number 246468 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4376	08/27/19	PV	670625	09/26/19	7,400.00-	D	23 St NW Storm Sewer	157541	KATS Excavating LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4377	08/27/19	PV	670737	09/26/19	9,500.00-	D	WestCircleDrive	157541	KATS Excavating LLC
EST #1	10/03/19	PV	670347	11/02/19	55,129.45-	D	St/SReplace@ManorWoodsLNNW		
EST #1	10/03/19	PV	670347	11/02/19	8,043.65-	D	St/SReplace@ManorWoodsLNNW		
EST #1	10/03/19	PV	670347	11/02/19	697.68-	D	St/SReplace@ManorWoodsLNNW		
Total Check Amount	00246468				80,770.78-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>80,770.78-</b>				

Payee 160909 Aaron M Parrish Payment Number 246506 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/11/19	PV	669731	10/11/19	29.35-	D	Washington DC Uber	160909	Aaron M Parrish
	09/17/19	PV	669730	10/17/19	45.00-	D	Indianpls BRT tour		
Total Check Amount	00246506				74.35-				
<b>Total Amount Paid to Vendor # 00160909</b>					<b>74.35-</b>				

Payee 160933 Jason T Loos Payment Number 246480 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/25/19	PV	669841	10/25/19	91.06-	D	Loos.LMCAttyQuartMtg.TrvlReimb	160933	Jason T Loos
Total Check Amount	00246480				91.06-				
<b>Total Amount Paid to Vendor # 00160933</b>					<b>91.06-</b>				

Payee 161147 Neo Electrical Solutions LLC Payment Number 246498 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 8 (6974-227)	09/06/19	PV	669961	10/06/19	313,766.50-	D	Airport-CAT-IIApproach-9/6	161147	Neo Electrical Solutions LLC
Total Check Amount	00246498				313,766.50-				
<b>Total Amount Paid to Vendor # 00161147</b>					<b>313,766.50-</b>				

Payee 163271 Christopher J Petree Payment Number 246510 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/27/19	PV	669957	10/27/19	198.48-	D	MileageReimbureAPWA-MN	163271	Christopher J Petree
Total Check Amount	00246510				198.48-				
<b>Total Amount Paid to Vendor # 00163271</b>					<b>198.48-</b>				

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 246373 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117	09/23/19	PV	669394	10/23/19	6,100.00-	D	Dossier Dvlpmnt - Veh Search	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00246373				6,100.00-				
<b>Total Amount Paid to Vendor # 00163775</b>					<b>6,100.00-</b>				

Payee 164908 Sara M Patalita Payment Number 246507 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/1/2019	10/02/19	PV	670318	11/01/19	585.00-	D	PLAConf/NashTNFeb25-29/SP	164908	Sara M Patalita

Total Check Amount	00246507	585.00-
<b>Total Amount Paid to Vendor # 00164908</b>		<b>585.00-</b>

Payee 165359 **Amanda S Jacob** Payment Number 246467 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072019	10/07/19	PV	670836	11/06/19	946.28-	D	A.Jacob GFOA Conf9/25-9/27/19	165359	Amanda S Jacob
Total Check Amount	00246467				946.28-				
<b>Total Amount Paid to Vendor # 00165359</b>					<b>946.28-</b>				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 246387 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7776625	10/01/19	PV	669756	10/31/19	17,917.44-	D	Dental claims 9/21-9/30/19	168382	Stratacor dba DDMN ASO, LLC -
7776625	10/01/19	PV	669756	10/31/19	3,441.75-	D	Dental claims 9/21-9/30/19		
Total Check Amount	00246387				21,359.19-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 246530 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7778094	10/05/19	PV	670948	11/04/19	7,319.89-	D	Dental claims 10/1-10/4/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00246530				7,319.89-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>28,679.08-</b>				

Payee 168428 **Mayo Holding Company** Payment Number 246358 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0919	09/01/19	PV	669493	10/01/19	2,344.60-	D	Rx Admin fees	168609	Mayo Holding Company - Admin
Total Check Amount	00246358				2,344.60-				
<b>Total Amount Paid to Vendor # 00168428</b>					<b>2,344.60-</b>				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 246363 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093019	09/30/19	PV	669758	10/30/19	452,060.44-	D	Medical claims 9/30/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00246363				452,060.44-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 246490 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100719	10/07/19	PV	671034	11/06/19	184,377.80-	D	Medica claims 10/7/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00246490				184,377.80-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>636,438.24-</b>				

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 246491 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1019	10/01/19	PV	670583	10/31/19	29,706.01-	D	Admin Fees Oct 2019	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1019	10/01/19	PV	670583	10/31/19	68,023.68-	D	Admin Fees Oct 2019		
Total Check Amount	00246491				97,729.69-				

**Total Amount Paid to Vendor # 00168503** **97,729.69-**  
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Payee 168610 Mayo Holding Company - Claims Payment Number 246485 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100419	10/04/19	PV	670947	11/03/19	116,245.78-	D	Pharmacy claims 10/4/19	168610	Mayo Holding Company - Claims
Total Check Amount					00246485		116,245.78-		

**Total Amount Paid to Vendor # 00168610** **116,245.78-**  
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Payee 171972 Kristina A Knudson Payment Number 246471 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/19	PV	669796	10/16/19	22.00-	D	Reimburse Travel Sept 2019	171972	Kristina A Knudson
Total Check Amount					00246471		22.00-		

**Total Amount Paid to Vendor # 00171972** **22.00-**  
\*\*\*\*\*

Payee 173377 MPEC- NAPA Auto Parts Payment Number 246364 Payment Date 10/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618070	09/03/19	PV	669172	10/03/19	79.99-	D	Tire Inflator	173377	MPEC- NAPA Auto Parts
618392	09/04/19	PV	669173	10/04/19	32.44-	D	Air/Oil Filter		
618812	09/06/19	PV	669188	10/06/19	52.39-	D			
618812	09/06/19	PV	669188	10/06/19	71.99-	D			
619295	09/09/19	PV	669192	10/09/19	5.42-	D			
619199	09/09/19	PV	669193	10/09/19	7.12-	D			
619199	09/09/19	PV	669193	10/09/19	11.86-	D			
619454	09/10/19	PV	669190	10/10/19	49.95-	D			
619433	09/10/19	PV	669191	10/10/19	23.89-	D			
619660	09/11/19	PV	669189	10/11/19	18.36-	D			
620290	09/13/19	PV	669184	10/13/19	42.39-	D			
620309	09/13/19	PV	669185	10/13/19	39.06-	D			
620342	09/13/19	PV	669186	10/13/19	22.77-	D			
620824	09/17/19	PV	669187	10/17/19	254.46-	D			
621302	09/19/19	PV	669180	10/19/19	29.86-	D			
621314	09/19/19	PV	669181	10/19/19	138.00-	D			
621555	09/20/19	PV	669182	10/20/19	15.88-	D			
621555	09/20/19	PV	669182	10/20/19	21.98-	D			
Total Check Amount					00246364		917.81-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 246494 Payment Date 10/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620291	09/13/19	PV	670704	10/13/19	54.39-	D		173377	MPEC- NAPA Auto Parts
621651	09/20/19	PV	670706	10/20/19	4.30-	D			
621560	09/20/19	PV	670707	10/20/19	44.25-	D			
621947	09/23/19	PV	670708	10/23/19	108.78-	D			
621947	09/23/19	PV	670708	10/23/19	15.88-	D			
622222	09/24/19	PV	670710	10/24/19	64.37-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622403	09/24/19	PV	670711	10/24/19	13.80-	D		173377	MPEC- NAPA Auto Parts
622741	09/26/19	PV	670705	10/26/19	254.46-	D			
622977	09/27/19	PV	669819	10/27/19	268.76-	D			
623465	09/30/19	PV	670673	10/30/19	9.69-	D	Headlamp		
624320	10/03/19	PV	670701	11/02/19	8.99-	D			
624320	10/03/19	PV	670701	11/02/19	7.30-	D			
624320	10/03/19	PV	670701	11/02/19	2.64-	D			
624194	10/03/19	PV	670702	11/02/19	278.78-	D			
Total Check Amount	00246494				1,136.39-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,054.20-</b>				
*****									
Grand Total . . . .					7,114,974.95-				