

**Check Amount**

<b>Check No:</b> 78770	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> A1Hydrau	A-1 Hydraulic		
0121099-IN	Hydraulic Fittings	12/30/2019	32.32
			<b>Check Total:</b> 32.32
<b>Check No:</b> 78771	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> AlphaVid	Alpha Video and Audio Inc		
SYSINV2719	Labor for Audio Room	12/26/2019	3,475.07
SYSINV2719	Equipment for Audio Room	12/26/2019	11,239.70
			<b>Check Total:</b> 14,714.77
<b>Check No:</b> 78772	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> AndersDa	Dave Anderson		
123119	2019 Stipend	01/14/2020	60.00
			<b>Check Total:</b> 60.00
<b>Check No:</b> 78773	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> AutoData	ADP, LLC		
548945197	PP Ending 12/06/19	01/03/2020	418.03
548945197	PP Ending 12/20/19	01/03/2020	321.54
			<b>Check Total:</b> 739.57
<b>Check No:</b> 78774	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> Baldridg	Gerald Baldrige		
123119	2019 Stipend	01/14/2020	120.00
			<b>Check Total:</b> 120.00
<b>Check No:</b> 78775	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> BigelbLi	Linda Bigelbach		
123119	2019 Stipend	01/14/2020	105.00
			<b>Check Total:</b> 105.00
<b>Check No:</b> 78776	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> BlueCro	Blue Cross Blue Shield of Minn		
2001021330	February 2020 - Health Coverage	01/02/2020	35,961.17
			<b>Check Total:</b> 35,961.17
<b>Check No:</b> 78777	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> BoespMic	Michelle Boespflug		
010420	Damage Deposit for 01/04/2020	01/13/2020	400.00
			<b>Check Total:</b> 400.00
<b>Check No:</b> 78778	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> BSNSport	BSN Sports LLC		
907780710	Youth Sports Equipment	12/27/2019	854.86
			<b>Check Total:</b> 854.86
<b>Check No:</b> 78779	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> Caillier	Edward Caillier		
123119	2019 Stipend	01/14/2020	105.00
			<b>Check Total:</b> 105.00
<b>Check No:</b> 78780	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> CarnesBr	Brian Carnes		
123119	2019 Stipend	01/14/2020	90.00
			<b>Check Total:</b> 90.00
<b>Check No:</b> 78781	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> CentColl	Century College		
603973	Geiger - EMTB Exam & Practical	12/19/2019	120.00
00714926	Geiger - NREMT Test Fee	12/19/2019	80.00
			<b>Check Total:</b> 200.00
<b>Check No:</b> 78782	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> CentraPe	Central Pension Fund		
010320	Pay Period Ending 01/03/20	01/03/2020	180.00
			<b>Check Total:</b> 180.00
<b>Check No:</b> 78783	<b>Check Date:</b> 01/21/2020		
<b>Vendor:</b> CenturyL	Century Link		
6514843511	3495 Labore Rd 01/01/20-01/31/20	01/01/2020	39.24
6514078175	3790 Centerville Rd 01/01/20-01/31/20	01/01/2020	54.47
6514261972	307 Woodridge Dr 01/01/20-01/31/20	01/01/2020	54.47
			<b>Check Total:</b> 148.18

				<u>Check Amount</u>
<b>Check No:</b>	<b>78784</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Cintas</b>	<b>Cintas</b>		
4039327747	01/07/2020		01/07/2020	124.19
4038798318	12/31/2019		12/31/2019	124.19
				<b>Check Total:</b>
				248.38
<b>Check No:</b>	<b>78785</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>CityRose</b>	<b>City of Roseville</b>		
0227820	January Metro-INET		01/06/2020	9,315.00
				<b>Check Total:</b>
				9,315.00
<b>Check No:</b>	<b>78786</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Connexus</b>	<b>Connexus Energy</b>		
010920	Service Dates 12/01/19 - 01/01/20		01/09/2020	744.53
010920	Service Dates 12/01/19 - 01/01/20		01/09/2020	1,983.22
010920	Service Dates 12/01/19 - 01/01/20		01/09/2020	566.63
123019	Service Dates 11/22/19 - 12/23/19		12/30/2019	467.46
123019	Service Dates 11/22/19 - 12/23/19		12/30/2019	1,301.01
123019	Service Dates 11/22/19 - 12/23/19		12/30/2019	1,942.88
123019	Service Dates 11/22/19 - 12/23/19		12/30/2019	5.00
				<b>Check Total:</b>
				7,010.73
<b>Check No:</b>	<b>78787</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>CooperCu</b>	<b>Curt Cooper</b>		
123119	2019 Stipend		01/14/2020	90.00
				<b>Check Total:</b>
				90.00
<b>Check No:</b>	<b>78788</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>CordesEv</b>	<b>Evan Cordes</b>		
123119	2019 Stipend		01/14/2020	160.00
				<b>Check Total:</b>
				160.00
<b>Check No:</b>	<b>78789</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>CrownTr</b>	<b>Crown Trophy</b>		
25994	Winter Basketball Trophies		01/10/2020	255.85
				<b>Check Total:</b>
				255.85
<b>Check No:</b>	<b>78790</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Cruiksha</b>	<b>Pat Cruikshank</b>		
123119	2019 Stipend		01/14/2020	45.00
				<b>Check Total:</b>
				45.00
<b>Check No:</b>	<b>78791</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Dalco</b>	<b>Dalco</b>		
3413883	Cleaning Supplies		02/05/2019	666.68
				<b>Check Total:</b>
				666.68
<b>Check No:</b>	<b>78792</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>DeGardS</b>	<b>Sue DeGardner</b>		
123119	2019 Stipend		01/14/2020	90.00
				<b>Check Total:</b>
				90.00
<b>Check No:</b>	<b>78793</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>DeltaDen</b>	<b>Delta Dental of MN</b>		
CNS0000381	January 2020 Coverage		01/01/2020	1,374.15
				<b>Check Total:</b>
				1,374.15
<b>Check No:</b>	<b>78794</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Donatell</b>	<b>Donatelli's</b>		
4780	Annual Employee Recognition Luncheon		12/19/2019	387.36
				<b>Check Total:</b>
				387.36
<b>Check No:</b>	<b>78795</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>DresenTe</b>	<b>Terri Dresen</b>		
123119	2019 Stipend		01/14/2020	15.00
				<b>Check Total:</b>
				15.00
<b>Check No:</b>	<b>78796</b>	<b>Check Date:</b>	<b>01/21/2020</b>	
<b>Vendor:</b>	<b>Eam</b>	<b>EAM</b>		
110016	Repairs E821		12/31/2019	294.21
109588	Repairs E811		12/23/2019	241.33
				<b>Check Total:</b>
				535.54

				<u>Check Amount</u>
<b>Check No:</b> 78797	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Ecolab	Ecolab			
6253409402	Laundry Detergent - Extractor	12/27/2019		510.89
			<b>Check Total:</b>	510.89
<b>Check No:</b> 78798	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> EmergenR	Emergency Response Solutions			
14325	Calibrate 4 Gas Monitor	12/19/2019		448.04
			<b>Check Total:</b>	448.04
<b>Check No:</b> 78799	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Fairchil	Fairchild Equipment			
Y46109	Repair Commons Lift	12/27/2019		427.05
			<b>Check Total:</b>	427.05
<b>Check No:</b> 78800	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Finken	Finken			
49624TI	Softener Salt	12/20/2019		107.85
			<b>Check Total:</b>	107.85
<b>Check No:</b> 78801	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> FitzSimo	Toby FitzSimons			
123119	2019 Stipend	01/14/2020		60.00
			<b>Check Total:</b>	60.00
<b>Check No:</b> 78802	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> GopherSt	Gopher State One-Call			
9120793	Locating Services	12/31/2019		72.90
			<b>Check Total:</b>	72.90
<b>Check No:</b> 78803	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> HauckKar	Kari Hauck			
123119	2019 Stipend	01/14/2020		60.00
			<b>Check Total:</b>	60.00
<b>Check No:</b> 78804	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> HokensKe	Kent Hokens			
123119	2019 Stipend	01/14/2020		90.00
			<b>Check Total:</b>	90.00
<b>Check No:</b> 78805	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Innovati	Innovative Office Solutions LL			
IN2807057	Office Supplies	12/23/2019		37.99
			<b>Check Total:</b>	37.99
<b>Check No:</b> 78806	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Instrum	Instrumental Research Inc			
2358	December Water Testing	01/03/2020		160.00
			<b>Check Total:</b>	160.00
<b>Check No:</b> 78807	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> IronMoun	Iron Mountain			
CGWD708	Offsite Shredding - 11/26/19 - 12/23/19	12/31/2019		73.68
			<b>Check Total:</b>	73.68
<b>Check No:</b> 78808	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> JensenEI	Elizabeth Jensen			
123119	2019 Stipend	01/14/2020		45.00
			<b>Check Total:</b>	45.00
<b>Check No:</b> 78809	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> JohnsonW	William Johnson			
123119	2019 Stipend	01/14/2020		45.00
			<b>Check Total:</b>	45.00
<b>Check No:</b> 78810	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> JokinenM	Martin Jokinen			
123119	2019 Stipend	01/14/2020		120.00
			<b>Check Total:</b>	120.00
<b>Check No:</b> 78811	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> KeysWell	Keys Well Drilling Co			
2019059	Well 2 Rehab	12/30/2019		27,920.00
			<b>Check Total:</b>	27,920.00

				<u>Check Amount</u>
<b>Check No:</b> 78812	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> KnotWorl	<b>The Knot Worldwide, Inc.</b>			
INVUSD5907	Q1 2020 - The Knot WW	12/31/2019		1,950.00
<b>Check Total:</b>				1,950.00
<b>Check No:</b> 78813	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> LeMayJoe	<b>Joe LeMay</b>			
1085992	Safety Toe Boots Reimbursement	01/04/2020		185.00
<b>Check Total:</b>				185.00
<b>Check No:</b> 78814	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Local49	<b>Local 49</b>			
1271-Jan	January 2020	01/06/2020		315.00
<b>Check Total:</b>				315.00
<b>Check No:</b> 78815	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Locators	<b>Locators &amp; Supplies Inc</b>			
0281613-IN	Marking Paint	12/27/2019		418.67
<b>Check Total:</b>				418.67
<b>Check No:</b> 78816	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Loffler2	<b>Loffler Companies-131511</b>			
3313869	10/01/19 - 12/31/19 Copier Charges	01/02/2020		1,027.39
3313869	10/01/19 - 12/31/19 Copier Charges	01/02/2020		160.48
3313869	10/01/19 - 12/31/19 Copier Charges	01/02/2020		37.63
<b>Check Total:</b>				1,225.50
<b>Check No:</b> 78817	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> LTGPower	<b>LTG Power Equipment</b>			
243740	Chainsaw	12/27/2019		701.95
<b>Check Total:</b>				701.95
<b>Check No:</b> 78818	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Macqueen	<b>Macqueen Equipment</b>			
P24365	Plow Hyd Clinder for Trackless	01/08/2020		727.37
<b>Check Total:</b>				727.37
<b>Check No:</b> 78819	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Menards	<b>Menards</b>			
47332	Supplies for Entry of CH Dead Mouse	01/03/2020		13.42
<b>Check Total:</b>				13.42
<b>Check No:</b> 78820	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> MetroCit	<b>Metro Cities</b>			
524	2020 Membership Dues	12/30/2019		4,939.00
<b>Check Total:</b>				4,939.00
<b>Check No:</b> 78821	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> MilbankW	<b>Milbank Winwater Works Co</b>			
161760 00	AMI Minode Repearters (3)	12/03/2019		1,570.90
161760 00	AMI Minode Repearters (3)	12/03/2019		1,570.90
<b>Check Total:</b>				3,141.80
<b>Check No:</b> 78822	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> MnDeptA	<b>MN Dept of Agriculture</b>			
20051143	Pesticide Applicator License Renewal	01/10/2020		10.00
20034372	Pesticide Applicator License Renewal	01/10/2020		10.00
<b>Check Total:</b>				20.00
<b>Check No:</b> 78823	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> MnDeptLa	<b>Mn Dept of Labor &amp; Industry</b>			
DEC1230852	4th Quarter 2019 Bldg Permit Surcharge	01/02/2020		5,257.43
<b>Check Total:</b>				5,257.43
<b>Check No:</b> 78824	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> MoynaghJ	<b>Jerry Moynagh</b>			
123119	2019 Stipend	01/14/2020		120.00
<b>Check Total:</b>				120.00
<b>Check No:</b> 78825	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Nardini	<b>Nardini Fire Equip</b>			
03794	5 Pails Class A Foam	12/30/2019		425.00
<b>Check Total:</b>				425.00

				<u>Check Amount</u>
<b>Check No:</b> 78826	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> NorthweY	<b>Vendor:</b> Northeast Youth & Family Servi			
013020	2020 NYFS Cost Share	01/30/2020		22,460.00
				<b>Check Total:</b> 22,460.00
<b>Check No:</b> 78827	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Oconnell	<b>Vendor:</b> Lisa O'Connell			
123119	2019 Stipend	01/14/2020		30.00
				<b>Check Total:</b> 30.00
<b>Check No:</b> 78828	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> onsite	<b>Vendor:</b> On Site Sanitation			
0000863600	January Service - Kohler Park	12/28/2019		113.00
0000863601	January Service - Westfield Park	12/28/2019		59.00
				<b>Check Total:</b> 172.00
<b>Check No:</b> 78829	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Plunkett	<b>Vendor:</b> Plunkett's Pest Control			
6518940	Remove Beaver from Storm Pond	12/27/2019		399.00
				<b>Check Total:</b> 399.00
<b>Check No:</b> 78830	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> PreferUn	<b>Vendor:</b> Preferred Underground, Inc.			
19-7083	Irrigation Repair Hwy 96	08/01/2019		500.00
19-7083	Late Fee	08/01/2019		30.68
				<b>Check Total:</b> 530.68
<b>Check No:</b> 78831	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Schadegg	<b>Vendor:</b> Schadegg Mechanical, Inc			
50270	Upgrade HVAC Controls System - 810	12/26/2019		10,130.00
				<b>Check Total:</b> 10,130.00
<b>Check No:</b> 78832	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Schifsky	<b>Vendor:</b> T A Schifsky & Sons			
65591	Cold Patch for Streets	12/31/2019		190.00
				<b>Check Total:</b> 190.00
<b>Check No:</b> 78833	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> SEH	<b>Vendor:</b> Short Elliott Hendrickson, Inc			
378038	Lift Station Site Improvement Project	12/10/2019		4,871.30
378038	Late Fee	12/10/2019		73.07
378039	2019-1 Street Improvements	12/10/2019		2,937.36
378035	GIS/Data View Updates	12/10/2019		157.50
378035	Willow Ridge East	12/10/2019		1,201.30
378043	Late Fee	12/10/2019		381.52
378035	Misc. Engineering Services	12/10/2019		342.75
378043	2020-1 Street Improvements	12/10/2019		25,434.48
378041	Aster Meadows	12/10/2019		921.45
379017	Sprint Work Commerce Court Water Tower	12/17/2019		408.88
379017	Late Fee	12/17/2019		6.13
378035	Late Fee	12/10/2019		25.52
378039	Late Fee	12/10/2019		44.06
378041	Late Fee	12/10/2019		13.82
				<b>Check Total:</b> 36,819.14
<b>Check No:</b> 78834	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> SLSerco	<b>Vendor:</b> SL - Serco			
11076739C	Q4 Meter Reading and Billing Support	01/09/2020		1,740.00
11076739C	Q4 Meter Reading and Billing Support	01/09/2020		1,740.00
				<b>Check Total:</b> 3,480.00
<b>Check No:</b> 78835	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> StumphJo	<b>Vendor:</b> Joseph Stumph			
123119	2019 Stipend	01/14/2020		105.00
				<b>Check Total:</b> 105.00
<b>Check No:</b> 78836	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Sundberg	<b>Vendor:</b> Robert Sundberg			
123119	12/31/19 Rapit Print - P/U Budget Books	12/31/2019		12.64
123119	12/20/19 Rapit Print - Drop Budget Books	12/31/2019		12.64
				<b>Check Total:</b> 25.28

				<u>Check Amount</u>
<b>Check No:</b> 78837	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Timesave	<b>TimeSaver Off Site Secretarial</b>			
#M25367	12/18/19 Planning Commission Mgt	12/30/2019		285.00
<b>Check Total:</b>				285.00
<b>Check No:</b> 78838	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Titterud	<b>Lorah Titterud</b>			
011220	December 30, 2019 - January 11, 2020	01/12/2020		2,366.25
<b>Check Total:</b>				2,366.25
<b>Check No:</b> 78839	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> ToklePet	<b>Tokle Inspections Inc</b>			
123119	Electrical Inspections	01/01/2020		1,415.70
<b>Check Total:</b>				1,415.70
<b>Check No:</b> 78840	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> TradePre	<b>Trade Press</b>			
32513	January Utility Bulletin	12/31/2019		490.00
<b>Check Total:</b>				490.00
<b>Check No:</b> 78841	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Uline	<b>Uline</b>			
115664348	Shelving	01/02/2020		1,635.92
<b>Check Total:</b>				1,635.92
<b>Check No:</b> 78842	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> Verizon	<b>Verizon Wireless</b>			
9845236895	Cell phone - Kalis	12/28/2019		61.53
9845236895	Cell phone - DuBay	12/28/2019		51.53
9845236895	Cell phone - Hearden	12/28/2019		61.53
9845236896	Giddings, Hamman, I-Pad, I-Pad 2	12/28/2019		158.71
9845236896	DuBay, on call	12/28/2019		49.12
9845236895	Cell phone - Leier	12/28/2019		61.53
9845236896	Nov 29 - Dec 28	12/28/2019		17.16
9845236896	Back up Phone	12/28/2019		17.16
9845236896	Williams	12/28/2019		31.96
9845236896	Ham, LaCasse	12/28/2019		93.49
9845236896	Gearhart, Stew, Johnson, play staff	12/28/2019		83.44
9845236896	LeMay, Rischette	12/28/2019		34.32
<b>Check Total:</b>				721.48
<b>Check No:</b> 78843	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> VikingIn	<b>Viking Industrial Center</b>			
3184196	Gloves	01/10/2020		236.95
<b>Check Total:</b>				236.95
<b>Check No:</b> 78844	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> VossLigh	<b>Voss Lighting</b>			
15337847-0	Lighting Supplies	10/21/2019		82.83
15337847-0	Late Fee	10/21/2019		2.50
815340004	City Hall Lighting Upgrade	12/23/2019		30,000.00
815340004	City Hall Lighting Upgrade	12/23/2019		6,447.72
<b>Check Total:</b>				36,533.05
<b>Check No:</b> 78845	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> WernerMi	<b>Michael Werner</b>			
123119	2019 Stipend	01/14/2020		30.00
<b>Check Total:</b>				30.00
<b>Check No:</b> 78846	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> WhiteBeS	<b>White Bear School District</b>			
1920-1359	2019 Fall Dance Recital - Auditorium	12/19/2019		240.00
<b>Check Total:</b>				240.00
<b>Check No:</b> 78847	<b>Check Date:</b> 01/21/2020			
<b>Vendor:</b> XcelEner	<b>Xcel Energy</b>			
010520	Service Dates 12/02/19 - 01/05/20	01/07/2020		2,664.87
<b>Check Total:</b>				2,664.87
<b>Date Totals:</b>				244,483.42

<b>Report Total:</b>	<b>0.00</b>	<b><u>Check Amount</u></b> <b>244,483.42</b>
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				<u>Check Amount</u>
<b>Check No:</b> 1457	<b>Check Date:</b> 01/17/2020			
<b>Vendor:</b> AutoData	<b>ADP, LLC</b>			
ppe 1/3/20	ppe 1/3/20	01/17/2020		103,234.71
<b>Check Total:</b>				103,234.71
<b>Check No:</b> 1458	<b>Check Date:</b> 01/17/2020			
<b>Vendor:</b> GreatWes	<b>Empower Retirement</b>			
ppe 1/3/20	ppe 1/3/20	01/17/2020		3,450.00
<b>Check Total:</b>				3,450.00
<b>Check No:</b> 1459	<b>Check Date:</b> 01/17/2020			
<b>Vendor:</b> PERA	<b>PERA</b>			
ppe 1/3/20	ppe 1/3/20	01/17/2020		13,030.50
<b>Check Total:</b>				13,030.50
<b>Check No:</b> 1460	<b>Check Date:</b> 01/17/2020			
<b>Vendor:</b> SelectAc	<b>Further</b>			
ppe 1/3/20	ppe 1/3/20	01/17/2020		633.33
<b>Check Total:</b>				633.33
<b>Check No:</b> 1461	<b>Check Date:</b> 01/17/2020			
<b>Vendor:</b> VantTran	<b>Vantagepoint Transfer Agnt-457</b>			
ppe 1/3/20	ppe 1/3/20	01/17/2020		800.00
<b>Check Total:</b>				800.00
<b>Date Totals:</b>				121,148.54
<b>Report Total:</b>				<b>0.00 121,148.54</b>

