

Payee 7184 Sue M Leisen Payment Number 252594 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692737	04/25/20	292.50-	D	'20 Spring VB Cancel-COVID19	7184	Sue M Leisen
Total Check Amount					00252594		292.50-		
Total Amount Paid to Vendor # 00007184					292.50-	*****			

Payee 8383 Mark S Bilderback Payment Number 252500 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030720	03/07/20	PV	692504	04/06/20	995.90-	D	Bilder Air Food Misc NLC DC	8383	Mark S Bilderback
Total Check Amount					00252500		995.90-		
Total Amount Paid to Vendor # 00008383					995.90-	*****			

Payee 9490 Kathleen A Bey Payment Number 252498 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RETIREMENT GIFT	03/26/20	PV	692381	04/25/20	150.00-	D	Reimb Retirement Gift	9490	Kathleen A Bey
Total Check Amount					00252498		150.00-		
Total Amount Paid to Vendor # 00009490					150.00-	*****			

Payee 20037 Accord Electric Inc Payment Number 252484 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11077	03/25/20	PV	692567	04/24/20	296.13-	D	ELCT RECEIPT - DATA RACK(2)	20037	Accord Electric Inc
Total Check Amount					00252484		296.13-		

Payee 20037 Accord Electric Inc Payment Number 252887 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11110	04/02/20	PV	694093	05/02/20	130.00-	D	EXHAUST SYS TROUBLESHOOT S220037	20037	Accord Electric Inc
11152	04/10/20	PV	694897	05/10/20	231.50-	D	REPAIR S3 SHORELINE		
11151	04/10/20	PV	694898	05/10/20	231.31-	D	GARB DISP DISCONNECT (TEMP S2)		
11166	04/14/20	PV	694236	05/14/20	1,749.79-	D	Install power new truck port		
11179	04/17/20	PV	694719	05/17/20	667.16-	D	Rep Exhaust fan overload Sta 2		
Total Check Amount					00252887		3,009.76-		
Total Amount Paid to Vendor # 00020037					3,305.89-	*****			

Payee 20176 Amer Planning Association Payment Number 252489 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363347-2015	03/13/20	PV	692226	04/12/20	145.00-	D	2020 Membership - Steinhauser	20177	Amer Planning Association
Total Check Amount					00252489		145.00-		
Total Amount Paid to Vendor # 00020176					145.00-	*****			

Payee 20329 Automotive Recyclers Payment Number 252494 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269049	03/17/20	PV	691826	04/16/20	130.00-	D		20329	Automotive Recyclers

Total Check Amount 00252494 130.00-
Total Amount Paid to Vendor # 00020329 130.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 252496 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670070063	03/16/20	PV	691827	04/15/20	581.50-	D		20405	Bauer Built Tire Service Cente
670070063	03/16/20	PV	691827	04/15/20	20.00-	D			
670070084	03/16/20	PV	691828	04/15/20	80.50-	D			
670070170	03/20/20	PV	691944	04/19/20	2,614.71-	D			
670070170	03/20/20	PV	691944	04/19/20	300.24-	D			
670070170	03/20/20	PV	691944	04/19/20	1,002.23-	D			
Total Check Amount	00252496				4,599.18-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 252897 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670070382	04/01/20	PV	693340	05/01/20	1,688.78-	D		20405	Bauer Built Tire Service Cente
670070382	04/01/20	PV	693340	05/01/20	100.00-	D			
670070401	04/01/20	PV	693622	05/01/20	1,943.50-	D			
670070401	04/01/20	PV	693622	05/01/20	50.00-	D			
670070422	04/03/20	PV	693621	05/03/20	1,312.98-	D			
670070422	04/03/20	PV	693621	05/03/20	75.06-	D			
670070454	04/07/20	PV	693787	05/07/20	906.20-	D			
670070454	04/07/20	PV	693787	05/07/20	1,037.04-	D			
670070454	04/07/20	PV	693787	04/09/20	600.00	D			
670070486	04/07/20	PV	693788	05/07/20	1,359.42-	D			
670070486	04/07/20	PV	693788	05/07/20	20.00-	D			
670070511	04/08/20	PV	693786	05/08/20	683.46-	D			
670070511	04/08/20	PV	693786	05/08/20	10.00-	D			
Total Check Amount	00252897				8,586.44-				
Total Amount Paid to Vendor # 00020405					13,185.62-				

Payee 20768 CDW Government Inc Payment Number 252511 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XCF9030	03/03/20	PV	692535	04/02/20	1,640.84-	D	Vehicle dock station	20769	CDW Government Inc
XCZ4165	03/05/20	PV	692536	04/04/20	4,198.64-	D	Docks and toughbooks		
XCQ8225	03/05/20	PV	692537	04/04/20	238.16-	D	USB switch		
XDJ4563	03/06/20	PV	692538	04/05/20	109.16-	D	Gamber swivel		
XDC9065	03/06/20	PV	692540	04/05/20	52.37-	D	True image		
XFC1953	03/10/20	PV	692539	04/09/20	892.04-	D	Gamber		
XFP9917	03/12/20	PV	692529	04/11/20	55.36-	D	Wireless mouse		
XFN9984	03/12/20	PV	692534	04/11/20	51.97-	D	Seagate usb		
XFX3034	03/13/20	PV	692530	04/12/20	458.00-	D	Jabra speaker		
XGD4516	03/13/20	PV	692542	04/12/20	8.47-	D	Startech audio		
XFW1118	03/13/20	PV	692557	04/12/20	546.28-	D	ADO Gov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XGS8792	03/18/20	PV	692541	04/17/20	8.47-	D	Tripp cables	20769	CDW Government Inc
Total Check Amount					00252511		8,259.76-		
Payee					20768	CDW Government Inc			
					Payment Number	252906	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WXF7605	02/21/20	PV	693803	03/22/20	99.85-	D	Cust #1725933	20769	CDW Government Inc
WXN6528	02/22/20	PV	694711	03/23/20	197.51-	D	Foxit License for Jessica S		
XCZ4997	03/05/20	PV	693798	04/04/20	278.35-	D	Cust #1725933		
XDG0534	03/06/20	PV	693796	04/05/20	220.30-	D	Cust #1725933		
Total Check Amount					00252906		796.01-		
Total Amount Paid to Vendor # 00020768							9,055.77-	*****	
Payee					21037	Custom Communications Inc			
					Payment Number	252521	Payment Date	04/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453494	03/11/20	PV	691860	04/10/20	94.11-	D	Fire Alarm BdlgG 4/1 - 6/30/20	21037	Custom Communications Inc
453495	03/11/20	PV	691861	04/10/20	94.11-	D	Fire Alarm BdlgF4/1 - 6/30/20		
453496	03/11/20	PV	691862	04/10/20	94.11-	D	Fire Alarm BdlgA/1 - 6/30/20		
454087	03/11/20	PV	692144	04/10/20	154.53-	D	Fire Alrm Monitor 4/1-6/30		
453880	03/11/20	PV	692145	04/10/20	327.00-	D	Cust Conn/FireAlrm 4/1-6/30		
454425	03/11/20	PV	692146	04/10/20	186.66-	D	Intrusion/FireAlrm 4/1-6/30		
454427	03/11/20	PV	692147	04/10/20	445.41-	D	Cust Conn/Alrm Svc 4/1-6/30		
Total Check Amount					00252521		1,395.93-		
Payee					21037	Custom Communications Inc			
					Payment Number	252914	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448696	01/10/20	PV	693650	02/09/20	110.01-	D	Fire Alm/Inspct 2/1-4/30	21037	Custom Communications Inc
454659	03/23/20	PV	693651	04/22/20	98.75-	D	On site Svc		
Total Check Amount					00252914		208.76-		
Total Amount Paid to Vendor # 00021037							1,604.69-	*****	
Payee					21124	Dell Computer Corp			
					Payment Number	252523	Payment Date	04/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10371365840	01/29/20	PV	693412	02/28/20	278.62-	D	Cust #23305796	21125	Dell Computer Corp
10379491170	03/10/20	PV	692548	04/09/20	6,000.00-	D			
10379491170	03/10/20	PV	692548	04/09/20	981.48-	D			
10382070365	03/22/20	PV	692547	04/21/20	31,267.60-	D			
Total Check Amount					00252523		38,527.70-		
Total Amount Paid to Vendor # 00021124							38,527.70-	*****	
Payee					21131	Demco Inc			
					Payment Number	252524	Payment Date	04/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6790093	03/19/20	PV	692160	04/18/20	843.44-	D	300CDScrtyCases.12MediaSleeves	21131	Demco Inc

Total Check Amount 00252524 843.44-
Total Amount Paid to Vendor # 00021131 **843.44-**

Payee 21237 **Duncan Co** Payment Number 252918 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3046019	04/16/20	PV	694791	05/16/20	247.45-	D	Cust #14617	21237	Duncan Co
Total Check Amount 00252918					<u>247.45-</u>				
Total Amount Paid to Vendor # 00021237					247.45-	*****			

Payee 21259 **Eagle Drug** Payment Number 252529 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692730	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	21259	Eagle Drug
Total Check Amount 00252529					<u>260.00-</u>				
Total Amount Paid to Vendor # 00021259					260.00-	*****			

Payee 21265 **Earl's Small Engine Repair Inc** Payment Number 252530 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229636	03/09/20	PV	692149	04/08/20	213.59-	D	Install Fuel Line/Filters	21265	Earl's Small Engine Repair Inc
Total Check Amount 00252530					<u>213.59-</u>				
Total Amount Paid to Vendor # 00021265					213.59-	*****			

Payee 21331 **Emed Company Inc** Payment Number 252921 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9343032766	04/14/20	PV	694789	05/14/20	78.36-	D	Acct #14E42960	21331	Emed Company Inc
Total Check Amount 00252921					<u>78.36-</u>				
Total Amount Paid to Vendor # 00021331					78.36-	*****			

Payee 21429 **Feils Oil Co Inc** Payment Number 252932 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91498	04/06/20	PV	693758	05/06/20	613.74-	D	91498	21429	Feils Oil Co Inc
Total Check Amount 00252932					<u>613.74-</u>				
Total Amount Paid to Vendor # 00021429					613.74-	*****			

Payee 21654 **Gillig Corporation** Payment Number 252549 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40679344	03/10/20	PV	692262	04/09/20	152.14-	D		21654	Gillig Corporation
40679344	03/10/20	PV	692262	04/09/20	3.18-	D			
40681171	03/16/20	PV	692261	04/15/20	239.22-	D			
40681171	03/16/20	PV	692261	04/15/20	320.85-	D			
40681171	03/16/20	PV	692261	04/15/20	411.29-	D			
40681171	03/16/20	PV	692261	04/15/20	280.78-	D			
40681612	03/17/20	PV	692264	04/16/20	164.16-	D			
40681612	03/17/20	PV	692264	04/16/20	45.51-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40681612	03/17/20	PV	692264	04/16/20	32.91-	D		21654	Gillig Corporation
40681612	03/17/20	PV	692264	04/16/20	700.00-	D			
40681612	03/17/20	PV	692264	04/16/20	2,254.12-	D			
40682127	03/18/20	PV	692263	04/17/20	242.90-	D			
40682127	03/18/20	PV	692263	04/17/20	19.88-	D			
40682604	03/19/20	PV	692260	04/18/20	324.24-	D			
40682604	03/19/20	PV	692260	04/18/20	63.98-	D			
40682990	03/20/20	PV	692265	04/19/20	731.27-	D			
40682991	03/20/20	PV	692803	04/19/20	748.20-	D			
40682991	03/20/20	PV	692803	04/19/20	242.90-	D			
40682991	03/20/20	PV	692803	04/19/20	51.80-	D			
40683400	03/23/20	PV	692801	04/22/20	247.50-	D			
40683400	03/23/20	PV	692801	04/22/20	24.52-	D			
40683400	03/23/20	PV	692801	04/22/20	21.30-	D			
40683401	03/23/20	PV	692802	04/22/20	354.55-	D			
40683401	03/23/20	PV	692802	04/22/20	51.75-	D			
40683401	03/23/20	PV	692802	04/22/20	135.28-	D			
40684329	03/25/20	PV	692800	04/24/20	269.69-	D			
40684329	03/25/20	PV	692800	04/24/20	139.88-	D			
40684329	03/25/20	PV	692800	04/24/20	53.60-	D			
40684761	03/26/20	PV	692804	04/25/20	17.72-	D			
40684761	03/26/20	PV	692804	04/25/20	17.72-	D			
40684761	03/26/20	PV	692804	04/25/20	17.72-	D			
40684761	03/26/20	PV	692804	04/25/20	20.13-	D			
40684761	03/26/20	PV	692804	04/25/20	20.13-	D			
Total Check Amount	00252549				8,420.82-				

Payee 21654 Gillig Corporation Payment Number 252938 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40684760	03/26/20	PV	693608	04/25/20	1,400.00-	D		21654	Gillig Corporation
40685202	03/27/20	PV	693605	04/26/20	121.41-	D			
40685592	03/30/20	PV	693606	04/29/20	143.07-	D			
40685592	03/30/20	PV	693606	04/29/20	162.12-	D			
40686007	03/31/20	PV	693607	04/30/20	1,531.88-	D			
40686736	04/02/20	PV	694669	05/02/20	164.16-	D			
40686736	04/02/20	PV	694669	05/02/20	306.17-	D			
40686736	04/02/20	PV	694669	05/02/20	195.78-	D			
40687168	04/03/20	PV	693609	05/03/20	209.66-	D			
40687167	04/03/20	PV	693610	05/03/20	495.60-	D			
40687169	04/03/20	PV	694670	05/03/20	700.00-	D			
40687169	04/03/20	PV	694670	05/03/20	288.40-	D			
40687169	04/03/20	PV	694670	05/03/20	95.37-	D			
40687169	04/03/20	PV	694670	05/03/20	30.34-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40687169	04/03/20	PV	694670	05/03/20	10.97-	D		21654	Gillig Corporation
40688472	04/08/20	PV	694672	05/08/20	486.52-	D			
40688472	04/08/20	PV	694672	05/08/20	1,584.31-	D			
40688472	04/08/20	PV	694672	05/08/20	99.38-	D			
40688472	04/08/20	PV	694672	05/08/20	99.38-	D			
40688472	04/08/20	PV	694672	05/08/20	9.72-	D			
40688835	04/09/20	PV	694671	05/09/20	212.64-	D			
40688835	04/09/20	PV	694671	05/09/20	60.68-	D			
40688835	04/09/20	PV	694671	05/09/20	21.94-	D			
40688835	04/09/20	PV	694671	05/09/20	25.98-	D			
40689489	04/13/20	PV	694674	05/13/20	6.16-	D			
40689489	04/13/20	PV	694674	05/13/20	128.86-	D			
40689489	04/13/20	PV	694674	05/13/20	202.87-	D			
40689488	04/16/20	PV	694673	05/16/20	13.92-	D			
40689488	04/16/20	PV	694673	05/16/20	1,765.42-	D			
Total Check Amount	00252938				10,572.71-				
Total Amount Paid to Vendor # 00021654					18,993.53-				

Payee 21703 Grainger Inc Payment Number 252552 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9471377268	03/11/20	PV	692057	04/10/20	143.22-	D	cleaner for building	21704	Grainger Inc
9476226817	03/16/20	PV	691832	04/15/20	278.64-	D			
9476226825	03/16/20	PV	691833	04/15/20	50.24-	D			
9476849063	03/17/20	PV	693269	04/16/20	48.18-	D	BINDERS - SHOP		
9479008394	03/18/20	PV	692268	04/17/20	43.12-	D	Evaporator Cleaner		
Total Check Amount	00252552				563.40-				

Payee 21703 Grainger Inc Payment Number 252939 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9476849055	03/17/20	PV	693502	04/16/20	457.69-	D	MrkgPaint/Flag/Tape/ShrpsCntr	21704	Grainger Inc
9491622859	03/31/20	PV	693768	04/30/20	41.47-	D	Acct #859009128		
9495653249	04/03/20	PV	694748	05/03/20	190.44-	D	Acct #859009128		
Total Check Amount	00252939				689.60-				
Total Amount Paid to Vendor # 00021703					1,253.00-				

Payee 21712 Graybar Electric Co Inc Payment Number 252940 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9315073368	03/13/20	PV	694804	04/12/20	884.25-	D	LED Relight Project	21713	Graybar Electric Co Inc
9315186308	03/23/20	PD	692429	03/26/20	2,841.00	D	Return of CH lights		
9315186308	03/23/20	PD	692429	03/26/20	644.00	D	Return of CH lights		
9315325410	03/31/20	PV	693339	04/30/20	20.96-	D			
9315313142	03/31/20	PV	694803	04/30/20	3,845.52-	D	LED Relight Project		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9315351400	04/02/20	PV	694806	05/02/20	610.38-	D	LED Relight Project	21713	Graybar Electric Co Inc
Total Check Amount					00252940		1,876.11-		
Total Amount Paid to Vendor # 00021712					1,876.11-	*****			

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 252941 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3099	03/20/20	PV	693660	04/19/20	2,130.00-	D	ML Bases	21720	Greater Roch Surplus Store Inc
Total Check Amount					00252941		2,130.00-		
Total Amount Paid to Vendor # 00021720					2,130.00-	*****			

Payee 21735 **Grey House Publishing** Payment Number 252555 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
958283	03/02/20	PV	691989	04/01/20	139.50-	D	Books	21735	Grey House Publishing
Total Check Amount					00252555		139.50-		
Total Amount Paid to Vendor # 00021735					139.50-	*****			

Payee 21785 **Hammel Green & Abrahamson Inc** Payment Number 252945 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207366	04/14/20	PV	694774	05/14/20	360.00-	D	WtrDmgProfMgtSrvthrMar272020	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00252945		360.00-		
Total Amount Paid to Vendor # 00021785					360.00-	*****			

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 252950 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04113266	03/31/20	PV	693794	04/30/20	296.48-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00252950		296.48-		
Total Amount Paid to Vendor # 00021821					296.48-	*****			

Payee 21829 **Hartfiel Automation Inc** Payment Number 252558 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619902800	01/22/20	PV	693344	02/21/20	559.06-	D	Acct #175400	21830	Hartfiel Automation Inc
319902801	02/14/20	PV	693345	03/15/20	286.02-	D	Acct #175400		
152294900	03/26/20	PV	693353	04/25/20	2,027.10-	D	Acct #175400		
Total Check Amount					00252558		2,872.18-		
Total Amount Paid to Vendor # 00021829					2,872.18-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 252559 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1165	03/31/20	PV	693292	04/30/20	180.00-	D	Brush Disposal @ SW Sites	21841	Hathaway Tree Service Inc
Total Check Amount					00252559		180.00-		

Payee 21841 **Hathaway Tree Service Inc** Payment Number 252952 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1163	03/23/20	PV	694220	04/22/20	2,700.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00252952		2,700.00-		
Total Amount Paid to Vendor # 00021841							2,880.00-		

Payee 21926 Hiller Stores Inc Payment Number 252954 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114041	04/05/20	PV	694059	05/05/20	67,699.00-	D	WD:Carpet Replacement	21927	Hiller Stores Inc
Total Check Amount					00252954		67,699.00-		
Total Amount Paid to Vendor # 00021926							67,699.00-		

Payee 22026 Hunt Electric Corporation Payment Number 252563 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293440	03/18/20	PV	692272	04/17/20	937.33-	D	Service to light in bus garage	22027	Hunt Electric Corporation
Total Check Amount					00252563		937.33-		

Payee 22026 Hunt Electric Corporation Payment Number 252958 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 4	12/20/19	PV	694677	01/19/20	11,790.00-	D	LED 1st St. Ramp	22027	Hunt Electric Corporation
Total Check Amount					00252958		11,790.00-		
Total Amount Paid to Vendor # 00022026							12,727.33-		

Payee 22103 Intercultural Mutual Asst Inc Payment Number 252577 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU07796	03/13/20	PV	692449	04/12/20	300.00-	D	SeedLib/ChineseTranslationSrv	22103	Intercultural Mutual Asst Inc
AU08754	03/21/20	PV	692511	04/20/20	75.00-	D	Norton Translation Somali		
AU08753	03/21/20	PV	692512	04/20/20	75.00-	D	Norton Translation Spanish		
AU08757	03/31/20	PV	693200	04/30/20	12.50-	D	Park Signage for COVID-19		
Total Check Amount					00252577		462.50-		
Total Amount Paid to Vendor # 00022103							462.50-		

Payee 22142 Interstate Motor Trucks Inc Payment Number 252578 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2035571	03/03/20	PV	692860	04/02/20	75.16-	D	Oil Filter/SealOil/	22142	Interstate Motor Trucks Inc
ROC-2035645	03/09/20	PV	692171	04/08/20	358.76-	D	Fleetguard Direct Flow		
ROC2035740	03/16/20	PV	691834	04/15/20	140.80-	D			
ROC2035740	03/16/20	PV	691834	04/15/20	9.10-	D			
ROC2035740	03/16/20	PV	691834	04/15/20	13.46-	D			
ROC2035740	03/16/20	PV	691834	04/15/20	9.98-	D			
ROC2035844	03/25/20	PV	692787	04/24/20	215.74-	D			
ROC2035860	03/26/20	PV	692786	04/25/20	346.48-	D			
ROC2035865	03/27/20	PV	692785	04/26/20	10.32-	D			
Total Check Amount					00252578		1,179.80-		

Payee 22142 Interstate Motor Trucks Inc Payment Number 252965 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-211208	02/27/20	PV	693503	03/28/20	4,173.58-	D	Rplc Clutch/Rnstall Transmissi	22142	Interstate Motor Trucks Inc
ROC-2035949	04/06/20	PV	693802	05/06/20	65.72-	D			
ROC-2035949	04/06/20	PV	693802	05/06/20	97.20-	D			
Total Check Amount	00252965				4,336.50-				
Total Amount Paid to Vendor # 00022142					5,516.30-	*****			

Payee 22220 Johnson Controls Inc Payment Number 252968 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-95680286665	04/02/20	PV	694113	05/02/20	3,304.25-	D	Metasys 2020	22221	Johnson Controls Inc
1-95680286665	04/02/20	PV	694113	05/02/20	3,304.25-	D	Metasys 2020		
1-95680286665	04/02/20	PV	694113	05/02/20	3,304.25-	D	Metasys 2020		
1-95680286665	04/02/20	PV	694113	05/02/20	3,304.25-	D	Metasys 2020		
Total Check Amount	00252968				13,217.00-				
Total Amount Paid to Vendor # 00022220					13,217.00-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 252969 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161598	02/12/20	PV	693785	03/13/20	1,229.00-	D	SW Trifold Brochures	22224	Johnson Printing Company Inc
Total Check Amount	00252969				1,229.00-				
Total Amount Paid to Vendor # 00022223					1,229.00-	*****			

Payee 22237 Johnstone Supply Payment Number 252970 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100817781.001	04/07/20	PV	694044	05/07/20	3.78-	D	Cust #16081	22238	Johnstone Supply
S100818197.001	04/09/20	PV	694747	05/09/20	190.75-	D	Cust #16081		
Total Check Amount	00252970				194.53-				
Total Amount Paid to Vendor # 00022237					194.53-	*****			

Payee 22239 Ingram Library Services Payment Number 252576 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44031490	02/02/20	PV	691990	03/03/20	50.97-	D	Books	22239	Ingram Library Services
44031491	02/20/20	PV	691991	03/21/20	13.19-	D	Books		
44031492	02/20/20	PV	691992	03/21/20	122.88-	D	Books		
44031493	02/20/20	PV	691993	03/21/20	9.57-	D	Books		
44031502	02/20/20	PV	692230	03/21/20	22.46-	D	Books		
44110683	02/26/20	PV	691580	03/27/20	6.96-	D	Materials Processing		
44117865	02/26/20	PV	692231	03/27/20	5.87-	D	Materials Processing		
44140699	02/28/20	PV	692232	03/29/20	65.39-	D	Books		
44161176	03/02/20	PV	692399	04/01/20	77.24-	D	Materials Processing		
44197740	03/04/20	PV	691581	04/03/20	656.04-	D	Books		
44203836	03/04/20	PV	691582	04/03/20	14.74-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44197720	03/04/20	PV	691994	04/03/20	9.80-	D	Books	22239	Ingram Library Services
44197721	03/04/20	PV	691995	04/03/20	61.04-	D	Books		
44197729	03/04/20	PV	691996	04/03/20	67.35-	D	Books		
44197733	03/04/20	PV	691997	04/03/20	10.87-	D	Books		
44197735	03/04/20	PV	691998	04/03/20	7.77-	D	Books		
44216246	03/05/20	PV	691999	04/04/20	32.98-	D	Books		
44216247	03/05/20	PV	692000	04/04/20	23.97-	D	Books		
44216248	03/05/20	PV	692001	04/04/20	68.97-	D	Books		
44216249	03/05/20	PV	692002	04/04/20	11.99-	D	Books		
44234817	03/06/20	PV	691583	04/05/20	91.16-	D	Books		
44234819	03/06/20	PV	691584	04/05/20	16.35-	D	Books		
44234821	03/06/20	PV	691585	04/05/20	188.60-	D	Books		
44234822	03/06/20	PV	691586	04/05/20	89.36-	D	Books		
44234823	03/06/20	PV	691587	04/05/20	142.99-	D	Books		
44234824	03/06/20	PV	691588	04/05/20	11.37-	D	Books		
44234825	03/06/20	PV	691589	04/05/20	14.14-	D	Books		
44234826	03/06/20	PV	691590	04/05/20	14.72-	D	Books		
44234827	03/06/20	PV	691591	04/05/20	58.60-	D	Materials Processing		
44242106	03/06/20	PV	691592	04/05/20	27.68-	D	Books		
44242107	03/06/20	PV	691593	04/05/20	4.78-	D	Materials Processing		
44242104	03/06/20	PV	692003	04/05/20	86.86-	D	Books		
44242105	03/06/20	PV	692112	04/05/20	14.13-	D	Materials Processing		
44253944	03/09/20	PV	691594	04/08/20	13.60-	D	Books		
44253945	03/09/20	PV	691595	04/08/20	15.25-	D	Books		
44253947	03/09/20	PV	691596	04/08/20	15.23-	D	Books		
44253948	03/09/20	PV	691597	04/08/20	4.76-	D	Materials Processing		
44253951	03/09/20	PV	691598	04/08/20	32.70-	D	Books		
44267619	03/10/20	PV	691599	04/09/20	19.08-	D	Books		
44267621	03/10/20	PV	691600	04/09/20	8.17-	D	Books		
44267622	03/10/20	PV	691601	04/09/20	31.05-	D	Books		
44267623	03/10/20	PV	691602	04/09/20	9.80-	D	Books		
44267625	03/10/20	PV	691603	04/09/20	11.97-	D	Books		
44267626	03/10/20	PV	691604	04/09/20	20.11-	D	Books		
44267628	03/10/20	PV	691605	04/09/20	9.80-	D	Books		
44267631	03/10/20	PV	691606	04/09/20	9.60-	D	Books		
44267635	03/10/20	PV	691607	04/09/20	45.78-	D	Books		
44267636	03/10/20	PV	691608	04/09/20	233.76-	D	Books		
44267637	03/10/20	PV	691609	04/09/20	16.90-	D	Books		
44267638	03/10/20	PV	691610	04/09/20	18.00-	D	Books		
44267610	03/10/20	PV	692004	04/09/20	23.99-	D	Books		
44267611	03/10/20	PV	692005	04/09/20	26.34-	D	Books		
44267612	03/10/20	PV	692006	04/09/20	59.97-	D	Books		
44267613	03/10/20	PV	692007	04/09/20	13.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44267614	03/10/20	PV	692008	04/09/20	14.99-	D	Books	22239	Ingram Library Services
44267616	03/10/20	PV	692009	04/09/20	27.00-	D	Books		
44267617	03/10/20	PV	692010	04/09/20	360.19-	D	Books		
44267620	03/10/20	PV	692011	04/09/20	24.24-	D	Books		
44267624	03/10/20	PV	692012	04/09/20	9.59-	D	Books		
44267627	03/10/20	PV	692013	04/09/20	29.44-	D	Books		
44267629	03/10/20	PV	692014	04/09/20	10.89-	D	Books		
44267630	03/10/20	PV	692015	04/09/20	37.15-	D	Books		
44267633	03/10/20	PV	692016	04/09/20	160.00-	D	Books		
44280814	03/10/20	PV	692017	04/09/20	599.99-	D	Books		
44288514	03/11/20	PV	691611	04/10/20	14.71-	D	Books		
44288515	03/11/20	PV	691612	04/10/20	73.63-	D	Books		
44288516	03/11/20	PV	691613	04/10/20	9.80-	D	Books		
44288520	03/11/20	PV	691614	04/10/20	11.99-	D	Books		
44288521	03/11/20	PV	691615	04/10/20	24.51-	D	Books		
44288522	03/11/20	PV	691616	04/10/20	6.59-	D	Books		
44288523	03/11/20	PV	691617	04/10/20	9.26-	D	Books		
44288524	03/11/20	PV	691618	04/10/20	47.38-	D	Books		
44288525	03/11/20	PV	691619	04/10/20	8.70-	D	Books		
44288527	03/11/20	PV	691620	04/10/20	37.83-	D	Books		
44288528	03/11/20	PV	691621	04/10/20	49.30-	D	Books		
44293736	03/11/20	PV	691622	04/10/20	26.99-	D	Books		
44293737	03/11/20	PV	691623	04/10/20	744.68-	D	Books		
44293739	03/11/20	PV	691624	04/10/20	146.14-	D	Books		
44288517	03/11/20	PV	692018	04/10/20	25.45-	D	Books		
44288518	03/11/20	PV	692019	04/10/20	8.17-	D	Books		
44288519	03/11/20	PV	692020	04/10/20	32.81-	D	Books		
44304881	03/12/20	PV	691625	04/11/20	8.17-	D	Books		
44304882	03/12/20	PV	691626	04/11/20	19.56-	D	Books		
44304888	03/12/20	PV	691627	04/11/20	9.80-	D	Books		
44304891	03/12/20	PV	691628	04/11/20	61.14-	D	Books		
44304892	03/12/20	PV	691629	04/11/20	17.42-	D	Books		
44304893	03/12/20	PV	691630	04/11/20	48.52-	D	Books		
44304894	03/12/20	PV	691631	04/11/20	409.17-	D	Books		
44304895	03/12/20	PV	691632	04/11/20	48.52-	D	Books		
44304896	03/12/20	PV	691633	04/11/20	56.06-	D	Books		
44304898	03/12/20	PV	691634	04/11/20	45.75-	D	Books		
44304899	03/12/20	PV	691635	04/11/20	9.26-	D	Books		
44309347	03/12/20	PV	691636	04/11/20	21.44-	D	Books		
44309348	03/12/20	PV	691637	04/11/20	123.11-	D	Books		
44304885	03/12/20	PV	692021	04/11/20	1,321.91-	D	Books		
44304886	03/12/20	PV	692022	04/11/20	30.52-	D	Books		
44304887	03/12/20	PV	692023	04/11/20	15.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44304884	03/12/20	PV	692113	04/11/20	10.89-	D	Books	22239	Ingram Library Services
44304889	03/12/20	PV	692114	04/11/20	14.17-	D	Books		
44304883	03/12/20	PV	692233	04/11/20	7.79-	D	Books		
44318987	03/13/20	PV	691638	04/12/20	9.80-	D	Books		
44318988	03/13/20	PV	691639	04/12/20	5.99-	D	Books		
44318991	03/13/20	PV	691640	04/12/20	27.78-	D	Books		
44318993	03/13/20	PV	691641	04/12/20	9.80-	D	Books		
44318995	03/13/20	PV	691642	04/12/20	18.95-	D	Materials Processing		
44318997	03/13/20	PV	691643	04/12/20	40.24-	D	Books		
44318999	03/13/20	PV	691644	04/12/20	8.71-	D	Books		
44319000	03/13/20	PV	691645	04/12/20	24.89-	D	Materials Processing		
44319001	03/13/20	PV	691646	04/12/20	33.97-	D	Books		
44319002	03/13/20	PV	691647	04/12/20	75.97-	D	Books		
44319003	03/13/20	PV	691648	04/12/20	16.42-	D	Materials Processing		
44318989	03/13/20	PV	692024	04/12/20	23.36-	D	Books		
44318992	03/13/20	PV	692025	04/12/20	57.65-	D	Books		
44318994	03/13/20	PV	692026	04/12/20	45.78-	D	Books		
44318990	03/13/20	PV	692115	04/12/20	14.71-	D	Books		
44318996	03/13/20	PV	692116	04/12/20	9.59-	D	Books		
44318998	03/13/20	PV	692117	04/12/20	15.25-	D	Books		
44335114	03/15/20	PV	691649	04/14/20	8.98-	D	Books		
44335115	03/15/20	PV	691650	04/14/20	20.70-	D	Books		
44335119	03/15/20	PV	691651	04/14/20	19.10-	D	Materials Processing		
44335121	03/15/20	PV	691652	04/14/20	3.48-	D	Materials Processing		
44335116	03/15/20	PV	692027	04/14/20	20.66-	D	Books		
44335117	03/15/20	PV	692028	04/14/20	49.06-	D	Books		
44335120	03/15/20	PV	692029	04/14/20	38.07-	D	Books		
44335118	03/15/20	PV	692118	04/14/20	45.96-	D	Books		
44339222	03/16/20	PV	691653	04/15/20	29.40-	D	Books		
44356151	03/17/20	PV	691654	04/16/20	57.92-	D	Materials Processing		
44356154	03/17/20	PV	691655	04/16/20	9.80-	D	Books		
44356155	03/17/20	PV	691656	04/16/20	12.62-	D	Materials Processing		
44365578	03/17/20	PV	691657	04/16/20	18.32-	D	Materials Processing		
44356138	03/17/20	PV	692030	04/16/20	10.35-	D	Books		
44356140	03/17/20	PV	692031	04/16/20	95.80-	D	Books		
44356142	03/17/20	PV	692032	04/16/20	49.29-	D	Books		
44356144	03/17/20	PV	692033	04/16/20	9.59-	D	Books		
44356146	03/17/20	PV	692034	04/16/20	27.78-	D	Books		
44356147	03/17/20	PV	692035	04/16/20	8.17-	D	Books		
44356148	03/17/20	PV	692036	04/16/20	19.56-	D	Books		
44356150	03/17/20	PV	692037	04/16/20	16.32-	D	Books		
44365577	03/17/20	PV	692038	04/16/20	235.15-	D	Books		
44356139	03/17/20	PV	692119	04/16/20	20.13-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44356137	03/17/20	PV	692234	04/16/20	50.78-	D	Books	22239	Ingram Library Services
44356141	03/17/20	PV	692235	04/16/20	10.89-	D	Books		
44356143	03/17/20	PV	692236	04/16/20	96.75-	D	Books		
44356145	03/17/20	PV	692237	04/16/20	13.77-	D	Books		
44356149	03/17/20	PV	692238	04/16/20	50.11-	D	Books		
44356152	03/17/20	PV	692239	04/16/20	87.00-	D	Books		
44356153	03/17/20	PV	692240	04/16/20	10.79-	D	Books		
44386362	03/18/20	PD	692403	03/26/20	255.60	D	Credit/Books		
44386362	03/18/20	PD	692404	03/26/20	5.25	D	Credit/Shipping		
44375478	03/18/20	PV	691658	04/17/20	47.04-	D	Materials Processing		
44375482	03/18/20	PV	691659	04/17/20	114.20-	D	Materials Processing		
44375467	03/18/20	PV	692039	04/17/20	9.26-	D	Books		
44375468	03/18/20	PV	692040	04/17/20	71.92-	D	Books		
44375471	03/18/20	PV	692041	04/17/20	38.67-	D	Books		
44375473	03/18/20	PV	692042	04/17/20	19.60-	D	Books		
44375477	03/18/20	PV	692043	04/17/20	47.34-	D	Books		
44375479	03/18/20	PV	692044	04/17/20	19.60-	D	Books		
44375480	03/18/20	PV	692045	04/17/20	572.50-	D	Books		
44375469	03/18/20	PV	692241	04/17/20	38.96-	D	Books		
44375474	03/18/20	PV	692242	04/17/20	14.71-	D	Books		
44375481	03/18/20	PV	692243	04/17/20	14.69-	D	Books		
44375470	03/18/20	PV	692400	04/17/20	56.25-	D	Books		
44375472	03/18/20	PV	692401	04/17/20	15.80-	D	Books		
44375476	03/18/20	PV	692402	04/17/20	14.71-	D	Books		
44375475	03/18/20	PV	692482	04/17/20	10.89-	D	Books		
44396165	03/19/20	PV	692120	04/18/20	41.66-	D	Materials Processing		
44396167	03/19/20	PV	692121	04/18/20	2.18-	D	Materials Processing		
44405279	03/19/20	PV	692122	04/18/20	2.39-	D	Materials Processing		
44396155	03/19/20	PV	692244	04/18/20	8.38-	D	Books		
44396156	03/19/20	PV	692245	04/18/20	29.40-	D	Books		
44396162	03/19/20	PV	692246	04/18/20	10.35-	D	Books		
44396163	03/19/20	PV	692247	04/18/20	9.26-	D	Books		
44405278	03/19/20	PV	692248	04/18/20	6.59-	D	Books		
44396152	03/19/20	PV	692405	04/18/20	19.07-	D	Books		
44396158	03/19/20	PV	692406	04/18/20	32.68-	D	Books		
44396159	03/19/20	PV	692407	04/18/20	45.82-	D	Books		
44396160	03/19/20	PV	692408	04/18/20	13.62-	D	Books		
44396164	03/19/20	PV	692409	04/18/20	26.38-	D	Books		
44396151	03/19/20	PV	692483	04/18/20	14.17-	D	Books		
44396153	03/19/20	PV	692484	04/18/20	23.98-	D	Books		
44396154	03/19/20	PV	692485	04/18/20	26.66-	D	Books		
44396157	03/19/20	PV	692486	04/18/20	52.68-	D	Books		
44396161	03/19/20	PV	692487	04/18/20	11.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44396166	03/19/20	PV	692488	04/18/20	30.52-	D	Books	22239	Ingram Library Services
44413263	03/20/20	PV	692123	04/19/20	25.00-	D	Materials Processing		
44413266	03/20/20	PV	692124	04/19/20	4.57-	D	Materials Processing		
44413251	03/20/20	PV	692410	04/19/20	74.62-	D	Books		
44413253	03/20/20	PV	692411	04/19/20	38.01-	D	Books		
44413255	03/20/20	PV	692412	04/19/20	301.32-	D	Books on CD		
44413257	03/20/20	PV	692413	04/19/20	44.16-	D	Books		
44413260	03/20/20	PV	692414	04/19/20	20.70-	D	Books		
44413264	03/20/20	PV	692415	04/19/20	13.79-	D	Books		
44413265	03/20/20	PV	692416	04/19/20	25.08-	D	Books		
44413250	03/20/20	PV	692489	04/19/20	56.67-	D	Books		
44413252	03/20/20	PV	692490	04/19/20	10.35-	D	Books		
44413254	03/20/20	PV	692491	04/19/20	14.16-	D	Books		
44413256	03/20/20	PV	692492	04/19/20	14.71-	D	Books		
44413258	03/20/20	PV	692493	04/19/20	13.63-	D	Books		
44413259	03/20/20	PV	692494	04/19/20	14.17-	D	Books		
44413261	03/20/20	PV	692495	04/19/20	11.98-	D	Books		
44413262	03/20/20	PV	692496	04/19/20	16.34-	D	Books		
44429591	03/22/20	PV	692125	04/21/20	4.78-	D	Materials Processing		
44429588	03/22/20	PV	692249	04/21/20	14.39-	D	Books		
44429589	03/22/20	PV	692250	04/21/20	9.59-	D	Books		
44429590	03/22/20	PV	692251	04/21/20	21.99-	D	Books		
44464052	03/24/20	PV	692497	04/23/20	30.85-	D	Books		
44464053	03/24/20	PV	692498	04/23/20	10.35-	D	Books		
44464054	03/24/20	PV	692510	04/23/20	3.48-	D	Material Processing		
44501736	03/26/20	PV	692509	04/25/20	2.39-	D	Material Processing		
Total Check Amount					00252576			11,205.00-	

Payee 22239 Ingram Library Services Payment Number 252963 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44110681	02/26/20	PV	692176	03/27/20	16.79-	D	WD:BookRplcmnt	22239	Ingram Library Services
Total Check Amount					00252963			16.79-	

Total Amount Paid to Vendor # 00022239 **11,221.79-**

Payee 22271 Kapco Payment Number 252581 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1399573	03/18/20	PV	692157	04/17/20	287.00-	D	50PkgEasyBookCovers20"HX15"W	22271	Kapco
Total Check Amount					00252581			287.00-	

Total Amount Paid to Vendor # 00022271 **287.00-**

Payee 22382 Kuehn Rental LLC Payment Number 252586 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-27468	03/06/20	PV	692639	04/05/20	422.03-	D	Van Rental - Alash Residency	22382	Kuehn Rental LLC
Total Check Amount					00252586		422.03-		
Total Amount Paid to Vendor # 00022382					422.03-	*****			

Payee 22415 Lakeland Eng Equip Co Payment Number 252973 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12336258-01	04/08/20	PV	694038	05/08/20	198.19-	D	Acct #LROC07	22415	Lakeland Eng Equip Co
Total Check Amount					00252973		198.19-		
Total Amount Paid to Vendor # 00022415					198.19-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 252593 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA102654	03/12/20	PV	692476	04/11/20	884.50-	D	A-2151-20 Bailey, Brent/Kay	22459	League of MN Cities Ins Trust
GL89730	03/13/20	PV	692475	04/12/20	2,468.07-	D	GL-2367-19 Bielen		
10003070	03/26/20	PV	692545	04/25/20	2,115.00-	D	Roch Economic Dev Prem		
10003070	03/26/20	PV	692545	04/25/20	14,840.00-	D	Roch Economic Dev Prem		
Total Check Amount					00252593		20,307.57-		

Payee 22459 League of MN Cities Ins Trust Payment Number 252977 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	02/05/20	PV	694692	03/06/20	87,495.25-	D	2nd Install CMC1003859-3	22459	League of MN Cities Ins Trust
40001378	02/05/20	PV	694692	03/06/20	39,992.00-	D	2nd Install CMC1003859-3		
40001378	02/05/20	PV	694692	03/06/20	60,039.50-	D	2nd Install CMC1003859-3		
40001378	02/05/20	PV	694692	03/06/20	4,118.75-	D	2nd Install CMC1003859-3		
40001378	02/05/20	PV	694692	03/06/20	1,277.25-	D	2nd Install CMC1003859-3		
CA97600	03/31/20	PV	694039	04/30/20	1,000.00-	D	A-2130-19 Benson		
CA97600	03/31/20	PV	694039	04/30/20	5,982.81-	D	A-2130-19 Benson		
CA102832	03/31/20	PV	694041	04/30/20	1,000.00-	D	A-2152-20 Abbuhalai		
CA102832	03/31/20	PV	694041	04/30/20	2,085.62-	D	A-2152-20 Abbuhalai		
CA103345	03/31/20	PV	694049	04/30/20	1,000.00-	D	A-2157-20 Hernandez		
CA103345	03/31/20	PV	694049	04/30/20	574.44-	D	A-2157-20 Hernandez		
GL103717	04/06/20	PV	694693	05/06/20	534.71-	D	GL-2404-20		
Total Check Amount					00252977		205,100.33-		
Total Amount Paid to Vendor # 00022459					225,407.90-	*****			

Payee 22554 Lujan Denise Payment Number 252982 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693587	05/07/20	5.00-	D	REFUND/COVID-19	22554	Lujan Denise
Total Check Amount					00252982		5.00-		
Total Amount Paid to Vendor # 00022554					5.00-	*****			

Payee 22753 Metro Sales Inc Payment Number 252606 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1532742	02/07/20	PV	692861	03/08/20	329.00-	D	Contract Usgrt 2/13/20-2/12/21	22754	Metro Sales Inc
Total Check Amount					00252606		329.00-		
Total Amount Paid to Vendor # 00022753					329.00-	*****			

Payee 22803 Milestone Materials Payment Number 252608 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500147949	03/13/20	PV	692705	04/12/20	84.50-	D	1225 Class 5 Rock	22803	Milestone Materials
Total Check Amount					00252608		84.50-		
Payee <u>22803 Milestone Materials</u>					Payment Number 252992 Payment Date 04/23/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500147060	01/24/20	PV	694714	02/23/20	2,085.21-	D	Emergency Repairs - Materials	22803	Milestone Materials
3500147091	01/30/20	PV	693888	02/29/20	3,595.37-	D	Emergency Repair - Materials		
3500147238	01/31/20	PV	693885	03/01/20	1,168.28-	D	Emergency Repair - Materials		
3500147160	01/31/20	PV	693886	03/01/20	821.96-	D	Emergency Repair - Materials		
3500147159	01/31/20	PV	693887	03/01/20	1,306.23-	D	Emergency Repair - Materials		
3500147505	02/21/20	PV	693883	03/22/20	3,099.61-	D	Emergency Repair - Materials		
3500147504	02/21/20	PV	693884	03/22/20	1,128.05-	D	Emergency Repair - Materials		
3500147771	03/06/20	PV	693882	04/05/20	237.60-	D	Emergency Repair - Materials		
3500147878	03/13/20	PV	693873	04/12/20	399.17-	D	Emergency Repair - Materials		
3500148125	03/20/20	PV	693539	04/19/20	1,003.63-	D	Class 5/Breaker Run 3" Minus		
3500148299	03/27/20	PV	693540	04/26/20	1,222.27-	D	Breaker Run 3" Minus		
Total Check Amount					00252992		16,067.38-		
Total Amount Paid to Vendor # 00022803					16,151.88-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 252612 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1042588	03/16/20	PV	692605	04/15/20	88.00-	D	MN DWI Deskbook.2020Update	22850	MN Cont Legal Ed
Total Check Amount					00252612		88.00-		
Total Amount Paid to Vendor # 00022850					88.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 252882 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR01062091	04/01/20	PV	693748	05/01/20	300.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount					00252882		300.00-		
Payee <u>22865 MN Dept of Labor & Industry</u>					Payment Number 252996 Payment Date 04/23/20				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR01066681	04/01/20	PV	693604	05/01/20	100.00-	D	Annual Elev Oper Sta 2	22865	MN Dept of Labor & Industry
Total Check Amount					00252996		100.00-		
Total Amount Paid to Vendor # 00022865					400.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 252997 Payment Date 04/23/20

Total Check Amount	00253006	608.00-
Total Amount Paid to Vendor # 00023321		608.00-

Payee 23327 *Olm Co Traffic Violation* Payment Number 253007 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY FEB 2020	02/29/20	PV	693947	03/30/20	70.00-	D	CrtSharePrkgFines/Surchg-2/20	23327	Olm Co Traffic Violation
CNTY FEB 2020	02/29/20	PV	693947	03/30/20	3,191.00-	D	CrtSharePrkgFines/Surchg-2/20		
CNTY FEB 2020	02/29/20	PV	693947	03/30/20	32,520.00-	D	CrtSharePrkgFines/Surchg-2/20		
Total Check Amount	00253007				35,781.00-				
Total Amount Paid to Vendor # 00023327					35,781.00-				

Payee 23542 *Possabilities of So MN* Payment Number 252636 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6661	02/29/20	PV	692862	03/30/20	1,946.35-	D	Warming House Attendant-Feb	23542	Possabilities of So MN
Total Check Amount	00252636				1,946.35-				
Total Amount Paid to Vendor # 00023542					1,946.35-				

Payee 23567 *Praxair Distribution Inc* Payment Number 253015 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95517830	03/17/20	PV	694170	04/16/20	2,741.94-	D	Band Saw 110V Blade	23568	Praxair Distribution Inc
95632610	03/22/20	PV	694227	04/21/20	55.08-	D	Ind High Pressure >100cf		
Total Check Amount	00253015				2,797.02-				
Total Amount Paid to Vendor # 00023567					2,797.02-				

Payee 23575 *Premier Security Inc* Payment Number 252639 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29389	01/07/20	PV	683470	02/06/20	180.00-	D	sec serv 12/22-1/4/20	23575	Premier Security Inc
Total Check Amount	00252639				180.00-				

Payee 23575 *Premier Security Inc* Payment Number 253017 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29826	03/30/20	PV	693954	04/29/20	367.50-	D	Sec. Serv. 03/15-03/28/20	23575	Premier Security Inc
Total Check Amount	00253017				367.50-				
Total Amount Paid to Vendor # 00023575					547.50-				

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 252643 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57568	12/28/19	PV	693456	01/27/20	35.00-	D	DomainName RenewalFee	23614	Pruett Mike DBA MLT Video
8657	03/18/20	PV	692499	04/17/20	1,181.25-	D	videotpcnclMarch 2020		
Total Check Amount	00252643				1,216.25-				
Total Amount Paid to Vendor # 00023614					1,216.25-				

Payee 23636 *Quality Siding & Windows Inc* Payment Number 252644 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1548	02/24/20	PV	693297	03/25/20	24,798.00-	D	'18 Gray	23636	Quality Siding & Windows Inc
Total Check Amount					00252644		24,798.00-		
Total Amount Paid to Vendor # 00023636					24,798.00-				

Payee 23708 Recorded Books Inc Payment Number 252645 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76627232	03/13/20	PV	692051	04/12/20	58.20-	D	CDs	23708	Recorded Books Inc
76627544	03/16/20	PV	692052	04/15/20	44.99-	D	Books on CD		
76631360	03/20/20	PV	692053	04/19/20	40.50-	D	Books on CD		
Total Check Amount					00252645		143.69-		
Total Amount Paid to Vendor # 00023708					143.69-				

Payee 23858 Roch Feed & Pet Supply Payment Number 252646 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195974	03/07/20	PV	693474	04/06/20	68.00-	D	Dog Food	23858	Roch Feed & Pet Supply
1196622	03/14/20	PV	693473	04/13/20	136.00-	D	Dog Food		
1196757	03/16/20	PV	693466	04/15/20	68.00-	D	Dog Food		
1196762	03/16/20	PV	693467	04/15/20	68.00-	D	Dog Food		
1196720	03/16/20	PV	693468	04/15/20	64.99-	D	Dog Food		
1196745	03/16/20	PV	693472	04/15/20	68.00-	D	Dog Food		
1196900	03/17/20	PV	693476	04/16/20	85.98-	D	Dog Food		
1197087	03/18/20	PV	693475	04/17/20	42.99-	D	Dog Food		
1197998	03/28/20	PD	693471	04/05/20	10.00	D	Dog Food - CREDIT		
1197997	03/28/20	PV	693469	04/27/20	73.99-	D	Dog Food		
1197996	03/28/20	PV	693470	04/27/20	73.99-	D	Dog Food		
Total Check Amount					00252646		739.94-		
Total Amount Paid to Vendor # 00023858					739.94-				

Payee 23883 Roch Overhead Door Co Inc Payment Number 252648 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51369	11/20/19	PV	677291	12/20/19	560.00-	D	Garage Door Openers (14)	23883	Roch Overhead Door Co Inc
Total Check Amount					00252648		560.00-		
Total Amount Paid to Vendor # 00023883					560.00-				

Payee 23912 Roch Ford Toyota Payment Number 252647 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510028376	03/19/20	PV	692633	04/18/20	114.94-	D	IKT KEY	23912	Roch Ford Toyota
510028399	03/19/20	PV	692634	04/18/20	20.90-	D	WIPER BLADES (2)		
510028334	03/19/20	PV	692635	04/18/20	77.76-	D	VALVE KIT		
510028988	03/26/20	PD	692624	03/30/20	50.00	D	CORE CREDIT (INV 5100257570)		
510029194	03/27/20	PV	693457	04/26/20	179.40-	D	Tensioner(2)/V-Belt		
110024491	03/31/20	PV	693461	04/30/20	325.30-	D	Vehicle Repair		

Total Check Amount 00252647 668.30-
 Payee 23912 **Roch Ford Toyota** Payment Number 253026 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510023004	02/03/20	PV	694647	03/04/20	39.10-	D	Software Subscription	23912	Roch Ford Toyota
Total Check Amount 00253026					<u>39.10-</u>				
Total Amount Paid to Vendor # 00023912					707.40-				

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 252650 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3200760	03/05/20	PV	692280	04/04/20	9.30-	D	Band Clam 5"	23937	Ronco Engineering Sales Inc
3200897	03/06/20	PV	692186	04/05/20	129.18-	D	Screw Pin/Veh Strap/Chain/Hook		
3201544	03/13/20	PV	692710	04/12/20	35.58-	D	5800PSI/STR		
3201767	03/17/20	PV	691963	04/16/20	5.75-	D			
3201767	03/17/20	PV	691963	04/16/20	74.59-	D			
3201767	03/17/20	PV	691963	04/16/20	48.62-	D			
3202324	03/23/20	PV	692371	04/22/20	54.84-	D			
3202324	03/23/20	PV	692371	04/22/20	126.09-	D			
3202464	03/24/20	PV	692825	04/23/20	200.00-	D			
3202817	03/26/20	PV	692826	04/25/20	12.05-	D			
3202817	03/26/20	PV	692826	04/25/20	50.25-	D			
Total Check Amount 00252650					<u>746.25-</u>				

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 253027 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199816	02/26/20	PV	694108	03/27/20	150.47-	D	ANCHOR BOLTS, WHIP HOSE	23937	Ronco Engineering Sales Inc
3203863	04/06/20	PV	693763	05/06/20	683.56-	D	Cust #11696		
Total Check Amount 00253027					<u>834.03-</u>				
Total Amount Paid to Vendor # 00023936					1,580.28-				

Payee 23992 **S L Contracting Inc** Payment Number 253029 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10403	01/24/20	PV	693845	02/23/20	4,039.00-	D	LenwoodHeightsPipeCatchBasin	23992	S L Contracting Inc
Total Check Amount 00253029					<u>4,039.00-</u>				
Total Amount Paid to Vendor # 00023992					4,039.00-				

Payee 24018 **Sargents Nursery Inc** Payment Number 253032 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1252	03/23/20	PV	694229	04/22/20	5,963.00-	D	Trees Pruning	24018	Sargents Nursery Inc
Total Check Amount 00253032					<u>5,963.00-</u>				
Total Amount Paid to Vendor # 00024018					5,963.00-				

Payee 24111 **Senior Citizens Serv Inc. DBA 125 Live** Payment Number 252658 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20448906	03/03/20	PV	692190	04/02/20	43.75-	D	Permit #3852-Roch Parks&Rec	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00252658		43.75-		
Total Amount Paid to Vendor # 00024111					43.75-	*****			

Payee 24117 **Servicemaster of Rochester** Payment Number 252659 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180	03/20/20	PV	692636	04/19/20	935.00-	D	DISPATCH CLEANING	24117	Servicemaster of Rochester
Total Check Amount					00252659		935.00-		
Total Amount Paid to Vendor # 00024117					935.00-	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 252665 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121285261	03/06/20	PV	692189	04/05/20	20.28-	D	DropBall Mnt/Hitch Pin	24261	So MN Auto Supply Co Inc
121286238	03/17/20	PV	692711	04/16/20	126.79-	D	Actuator/Engine Intake		
121286342	03/18/20	PV	692712	04/17/20	37.51-	D	Brake Parts Cleaner		
Total Check Amount					00252665		184.58-		

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 253037 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121287068	03/24/20	PV	694173	04/23/20	32.77-	D	Relay/Pln	24261	So MN Auto Supply Co Inc
121287067	03/24/20	PV	694174	04/23/20	101.79-	D	Funnel/Relay/ProBeam/ClrLight		
121287065	03/24/20	PV	694175	04/23/20	168.71-	D	2"x150 Red/Silver		
121288736	04/09/20	PV	694676	05/09/20	89.10-	D			
121288736	04/09/20	PV	694676	05/09/20	89.10-	D			
Total Check Amount					00253037		481.47-		
Total Amount Paid to Vendor # 00024261					666.05-	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 253039 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3971535	03/30/20	PV	694052	04/29/20	7.46-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3971535	03/30/20	PV	694052	04/29/20	8.07-	D	Shipper #22760		
3971535	03/30/20	PV	694052	04/29/20	94.41-	D	Shipper #22760		
Total Check Amount					00253039		109.94-		
Total Amount Paid to Vendor # 00024292					109.94-	*****			

Payee 24336 **Standard & Poor's Financial Serv LLC** Payment Number 252667 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11389494	04/02/20	PV	693398	05/02/20	23,850.00-	D	AnalyticalServ-EDARevBnd-2020A	24336	Standard & Poor's Financial Se
Total Check Amount					00252667		23,850.00-		
Total Amount Paid to Vendor # 00024336					23,850.00-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 252672 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11407346	01/10/20	PV	692096	02/09/20	9.00-	D	ID Patch SM	24386	Streicher Guns Inc
11407346	01/10/20	PV	692096	02/09/20	9.00-	D	ID Patch LG		
11410794	01/30/20	PV	692093	02/29/20	165.00-	D	Side Carrier		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Pond - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	McGuire - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Powell - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Schroeder - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Chapman - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Meeks - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Hoklin - Cargo		
11411312	02/03/20	PV	692102	03/04/20	49.99-	D	Hulshizer - Cargo		
11411939	02/06/20	PV	692097	03/07/20	960.00-	D	ONeil - Vest		
11411939	02/06/20	PV	692097	03/07/20	168.00-	D	Carrier		
11411939	02/06/20	PV	692097	03/07/20	72.00-	D	Trauma Plate		
11415703	02/26/20	PV	692090	03/27/20	150.00-	D	Jacket		
11415703	02/26/20	PV	692090	03/27/20	68.00-	D	Shirt LS		
11415703	02/26/20	PV	692090	03/27/20	102.00-	D	Polo Shirt SS		
11415703	02/26/20	PV	692090	03/27/20	58.00-	D	Shirt LS		
11415703	02/26/20	PV	692090	03/27/20	54.00-	D	Shirt SS		
11415703	02/26/20	PV	692090	03/27/20	222.00-	D	Cargo		
11415702	02/26/20	PV	692091	03/27/20	74.00-	D	Cargo		
11415963	02/27/20	PV	693458	03/28/20	54.99-	D	Gun Holster - Investigations		
11418144	03/10/20	PV	692085	04/09/20	62.00-	D	Supplies - Pistol Pouch		
11418601	03/12/20	PV	691902	04/11/20	90.00-	D	Ali-Fleece		
11418517	03/12/20	PV	691924	04/11/20	140.00-	D	Supply - handcuff case		
11418517	03/12/20	PV	691924	04/11/20	33.00-	D	Supply - Belt keeper		
11418517	03/12/20	PV	691924	04/11/20	145.50-	D	Supply - Duty Belt		
11419253	03/16/20	PV	692084	04/15/20	110.00-	D	Training Off - brass set		
11419458	03/17/20	PV	691906	04/16/20	90.00-	D	Schmidt - Liner		
11419458	03/17/20	PV	691906	04/16/20	45.00-	D	Schmidt - Shirt LS		
11419458	03/17/20	PV	691906	04/16/20	50.00-	D	Schmidt - Shirt SS		
11419460	03/17/20	PV	691919	04/16/20	45.00-	D	Peterson - Shirt SS		
11419461	03/17/20	PV	691920	04/16/20	90.00-	D	Schloo- Fleece Liner		
11419461	03/17/20	PV	691920	04/16/20	45.00-	D	Schloo - Shirt SS		
11419459	03/17/20	PV	691921	04/16/20	90.00-	D	Laurie - Fleece Liner		
11419459	03/17/20	PV	691921	04/16/20	45.00-	D	Laurie - Shirt SS		
11420998	03/23/20	PV	692718	04/22/20	97.00-	D	Duty Belt sm		
11420998	03/23/20	PV	692718	04/22/20	48.50-	D	Duty Belt lg		
11421282	03/24/20	PV	692719	04/23/20	64.99-	D	LS Shirt		
11421286	03/24/20	PV	692721	04/23/20	165.00-	D	Schmidt - Parka		
11421285	03/24/20	PV	692723	04/23/20	165.00-	D	Ali - Parka		
11421281	03/24/20	PV	692725	04/23/20	50.00-	D	Peterson - Shirt		
11421283	03/24/20	PV	692726	04/23/20	50.00-	D	Schloo-Shirt LS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11421287	03/24/20	PV	692732	04/23/20	165.00-	D	Laurie - Parka	24386	Streicher Guns Inc
11421309	03/24/20	PV	692733	04/23/20	68.00-	D	Pond - Shirt LS		
11421309	03/24/20	PV	692733	04/23/20	37.00-	D	Pond - Polo LS		
11421292	03/24/20	PV	692734	04/23/20	80.00-	D	Pond - Pant		
11421311	03/24/20	PV	692735	04/23/20	68.00-	D	Knutsen - Shirt LS		
11421311	03/24/20	PV	692735	04/23/20	111.00-	D	Knutsen - Polo LS		
11421311	03/24/20	PV	692735	04/23/20	34.00-	D	Knutsen - Polo SS		
11421297	03/24/20	PV	692753	04/23/20	80.00-	D	Knutsen - Pants		
11421314	03/24/20	PV	692754	04/23/20	111.00-	D	McGuire - Shirt LS		
11421294	03/24/20	PV	692755	04/23/20	80.00-	D	McGuire - Pant		
11421279	03/24/20	PV	692756	04/23/20	99.00-	D	McGuire - Jacket		
11421308	03/24/20	PV	692757	04/23/20	34.00-	D	Powell - Polo SS		
11421289	03/24/20	PV	692758	04/23/20	296.00-	D	Powell - Cargo		
11421301	03/24/20	PV	692759	04/23/20	80.00-	D	Powell - pants		
11421303	03/24/20	PV	692761	04/23/20	80.00-	D	Schroeder - pants		
11421290	03/24/20	PV	692763	04/23/20	74.00-	D	Schroeder - cargo		
11421312	03/24/20	PV	692764	04/23/20	68.00-	D	Schroeder - shirt LS		
11421312	03/24/20	PV	692764	04/23/20	34.00-	D	Schroeder - Shirt SS		
11421312	03/24/20	PV	692764	04/23/20	54.00-	D	Schroeder - Shirt SS		
11421316	03/24/20	PV	692765	04/23/20	68.00-	D	Stearns - shirt LS		
11421316	03/24/20	PV	692765	04/23/20	102.00-	D	Stearns - polo SS		
11421316	03/24/20	PV	692765	04/23/20	111.00-	D	Stearns - polo LS		
11421316	03/24/20	PV	692765	04/23/20	58.00-	D	Stearns - shirt LS		
11421299	03/24/20	PV	692766	04/23/20	370.00-	D	Stearns - cargo		
11421302	03/24/20	PV	692767	04/23/20	80.00-	D	Stearns - pant		
11421296	03/24/20	PV	692768	04/23/20	80.00-	D	Chapman - pant		
11421310	03/24/20	PV	692769	04/23/20	68.00-	D	Chapman - shirt LS		
11421310	03/24/20	PV	692769	04/23/20	111.00-	D	Chapman - polo LS		
11421310	03/24/20	PV	692769	04/23/20	102.00-	D	Chapman - polo SS		
11421318	03/24/20	PV	692772	04/23/20	37.00-	D	Hoklin - Polo LS		
11421276	03/24/20	PV	692773	04/23/20	150.00-	D	Hoklin- jacket		
11421276	03/24/20	PV	692773	04/23/20	99.00-	D	Hoklin - jacket		
11421291	03/24/20	PV	692774	04/23/20	80.00-	D	Hoklin - pant		
11421313	03/24/20	PV	692775	04/23/20	68.00-	D	Hulshizer-shirt LS		
11421313	03/24/20	PV	692775	04/23/20	111.00-	D	Hulshizer -polo LS		
11421295	03/24/20	PV	692776	04/23/20	80.00-	D	Hulshizer - pant		
11421495	03/25/20	PV	692771	04/24/20	37.00-	D	Meeks - Polo LS		
11420492	04/04/20	PV	693459	05/04/20	129.00-	D	Weapon Light-Gronholz		
Total Check Amount					00252672			7,880.90-	

Payee 24386 Streicher Guns Inc Payment Number 253049 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11414659	02/20/20	PV	693693	03/21/20	5.00-	D		24386	Streicher Guns Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11414660	02/20/20	PV	693700	03/21/20	5.00-	D	Knutsen - Tie	24386	Streicher Guns Inc
11414664	02/20/20	PV	693702	03/21/20	5.00-	D			
11414661	02/20/20	PV	693703	03/21/20	5.00-	D	Chapman - tie		
11414663	02/20/20	PV	693704	03/21/20	5.00-	D	Hoklin - tie		
11414662	02/20/20	PV	693973	03/21/20	5.00-	D	Powell - Tie		
11414892	02/21/20	PV	693701	03/22/20	5.00-	D	Schroeder - Tie		
11414893	02/21/20	PV	693705	03/22/20	5.00-	D	Hulshizer - Tie		
11419322	03/17/20	PV	693706	04/16/20	960.00-	D	Pond - Ballistic Vest		
11419322	03/17/20	PV	693706	04/16/20	84.00-	D	Pond - Inner Carrier		
11419322	03/17/20	PV	693706	04/16/20	72.00-	D	Pond - Trauma Panel		
11419316	03/17/20	PV	693707	04/16/20	960.00-	D	Schmidt - Ballistic Vest		
11419316	03/17/20	PV	693707	04/16/20	84.00-	D	Schmidt - Carrier		
11419316	03/17/20	PV	693707	04/16/20	72.00-	D	Schmidt - Trauma Panel		
11419318	03/17/20	PV	693708	04/16/20	960.00-	D	Schloo - Vallistic Vest		
11419318	03/17/20	PV	693708	04/16/20	84.00-	D	Schloo - Inner Carrier		
11419318	03/17/20	PV	693708	04/16/20	72.00-	D	Schloo - Trauma Panel		
11419317	03/17/20	PV	693709	04/16/20	960.00-	D	Peterson - Ballistic Vest		
11419317	03/17/20	PV	693709	04/16/20	84.00-	D	Peterson - Inner Carrier		
11419317	03/17/20	PV	693709	04/16/20	72.00-	D	Peterson - Trauma Panel		
11419320	03/17/20	PV	693710	04/16/20	960.00-	D	Ali - Ballistic Vest		
11419320	03/17/20	PV	693710	04/16/20	84.00-	D	Ali-Inner Carrier		
11419320	03/17/20	PV	693710	04/16/20	72.00-	D	Ali - Trauma Panel		
11419321	03/17/20	PV	693711	04/16/20	960.00-	D	Meeks - Ballistic Vest		
11419321	03/17/20	PV	693711	04/16/20	84.00-	D	Meeks - Inner Carrier		
11419321	03/17/20	PV	693711	04/16/20	72.00-	D	Meeks - Trauma Panel		
11419325	03/17/20	PV	693712	04/16/20	960.00-	D	Hoklin - Ballistic Vest		
11419325	03/17/20	PV	693712	04/16/20	84.00-	D	Hoklin - Inner Carrier		
11419325	03/17/20	PV	693712	04/16/20	72.00-	D	Hoklin - Trauma Panel		
11419326	03/17/20	PV	693714	04/16/20	960.00-	D	McGuire - Ballistic Vest		
11419326	03/17/20	PV	693714	04/16/20	84.00-	D	McGuire - Inner Carrier		
11419326	03/17/20	PV	693714	04/16/20	72.00-	D	McGuire - Trauma Panel		
11419319	03/17/20	PV	693715	04/16/20	960.00-	D	Schroeder - Ballistic Vest		
11419319	03/17/20	PV	693715	04/16/20	84.00-	D	Schroeder - Inner Carrier		
11419319	03/17/20	PV	693715	04/16/20	72.00-	D	Schroeder - Trauma Panel		
11419323	03/17/20	PV	693718	04/16/20	960.00-	D	Powell - Ballistic Vest		
11419323	03/17/20	PV	693718	04/16/20	84.00-	D	Powell - Inner Carrier		
11419323	03/17/20	PV	693718	04/16/20	72.00-	D	Powell - Trauma Panel		
11419315	03/17/20	PV	693719	04/16/20	960.00-	D	Laurie - Ballistic Vest		
11419315	03/17/20	PV	693719	04/16/20	84.00-	D	Laurie - Inner Carrier		
11419315	03/17/20	PV	693719	04/16/20	72.00-	D	Laurie - Trauma Panel		
11419324	03/17/20	PV	693720	04/16/20	960.00-	D	Knutsen - Ballistic Vest		
11419324	03/17/20	PV	693720	04/16/20	84.00-	D	Knutsen - Inner Carrier		
11419324	03/17/20	PV	693720	04/16/20	72.00-	D	Knutsen - Trauma Panel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11421293	03/24/20	PV	693725	04/23/20	80.00-	D	Meeks - pant	24386	Streicher Guns Inc
11421284	03/24/20	PV	693726	04/23/20	50.00-	D	Laurie - Shirt		
11422145	03/27/20	PV	693717	04/26/20	49.99-	D	Stearns - Cargo Pants		
11422638	03/31/20	PV	693716	04/30/20	90.00-	D	Peterson - Fleece		
11423175	04/02/20	PV	693985	05/02/20	150.00-	D	Knutsen - Winter Jacket		
11423177	04/02/20	PV	693986	05/02/20	99.00-	D	Pond - Jacket		
11424035	04/07/20	PV	693972	05/07/20	35.00-	D	Powell - Duty Hat		
11424034	04/07/20	PV	693977	05/07/20	35.00-	D	Hklin - Duty Hat		
11424037	04/07/20	PV	693989	05/07/20	35.00-	D	Schroeder - Duty Hat		
11424036	04/07/20	PV	693992	05/07/20	35.00-	D	Stearns - Duty Hat		
Total Check Amount	00253049				14,090.99-				
Total Amount Paid to Vendor # 00024386					21,971.89-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 252673 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1495662	03/17/20	PV	692473	04/16/20	125.00-	D	Fire sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00252673				125.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 253051 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1494310	03/12/20	PV	694092	04/11/20	135.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
1498979	03/25/20	PV	694834	04/24/20	225.50-	D	Art Center		
1499345	03/27/20	PV	694833	04/26/20	540.00-	D	Art Center		
Total Check Amount	00253051				900.50-				

Total Amount Paid to Vendor # 00024409 1,025.50-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 253057 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59962-2	03/31/20	PV	694142	04/30/20	637.18-	D	5galAcid;Test Reag;SodiumBicar	24506	Thatcher Pools & Spas Inc
Total Check Amount	00253057				637.18-				

Total Amount Paid to Vendor # 00024506 637.18-

Payee 24532 Tierney Brothers Inc. Payment Number 253059 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557986-1	02/18/20	PV	693996	03/19/20	2,226.37-	D	North Service Station	24532	Tierney Brothers Inc.
557985-1	02/18/20	PV	694001	03/19/20	8,288.23-	D	North Service Station		
557990-1	02/18/20	PV	694043	03/19/20	10,246.36-	D	North Service Station		
557978-1	02/18/20	PV	694048	03/19/20	6,202.14-	D	North Service Station		
557989-1	02/18/20	PV	694060	03/19/20	34,674.76-	D	North Service Station		
Total Check Amount	00253059				61,637.86-				

Total Amount Paid to Vendor # 00024532 61,637.86-

Payee 24545 TNC Industries Inc Payment Number 252679 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35553	12/03/19	PV	679876	01/02/20	3,175.00-	D	PLYMOVENT REPAIR STN1	24545	TNC Industries Inc
35567	01/07/20	PV	682779	02/06/20	1,200.00-	D	PLYMOVENT STN 1		
35567	01/07/20	PV	682779	02/06/20	8,785.00-	D	PLYMOVENT STN 1		
35566	01/07/20	PV	682787	02/06/20	3,740.00-	D	WIRELESS CNTRLS-PLYMOVENT S1		
Total Check Amount	00252679				16,900.00-				
Total Amount Paid to Vendor # 00024545					16,900.00-	*****			

Payee 24559 **Top Performance Sales** Payment Number 252680 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213650	03/24/20	PV	692559	04/23/20	495.00-	D	TRUCK WASH	24559	Top Performance Sales
Total Check Amount	00252680				495.00-				
Total Amount Paid to Vendor # 00024559					495.00-	*****			

Payee 24566 **Total Restaurant Supply Co Inc** Payment Number 253061 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423878	04/03/20	PV	694034	05/03/20	39.86-	D	Foam bowls, stir sticks Day Ctr	24566	Total Restaurant Supply Co Inc
423879	04/03/20	PV	694035	05/03/20	181.56-	D	Paper bowls Day Ctr		
Total Check Amount	00253061				221.42-				
Total Amount Paid to Vendor # 00024566					221.42-	*****			

Payee 24606 **Truckin' America** Payment Number 252682 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152299	10/16/19	PV	692897	11/15/19	5,313.00-	D	Equipment 30.00025	24606	Truckin' America
152406	10/22/19	PV	692896	11/21/19	395.00-	D	Back rack 50.20164		
152516	10/28/19	PV	692899	11/27/19	5,708.00-	D	Equipment 50.20161		
153339	12/06/19	PD	692890	04/01/20	4,506.00	D	Equip return 50.20161		
154183	01/22/20	PD	692898	04/01/20	4,542.00	D	Return equipment 30.00025		
Total Check Amount	00252682				2,368.00-				
Total Amount Paid to Vendor # 00024606					2,368.00-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 252687 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501877443	03/20/20	PV	692457	04/19/20	359.56-	D	Inspection CFASY 2/18/20	24642	US Customs & Border Protection
501877450	03/20/20	PV	692458	04/19/20	331.39-	D	Inspection N888YC 2/20/20		
501877468	03/20/20	PV	692463	04/19/20	82.85-	D	Inspection N888YC 2/21/20		
501877484	03/20/20	PV	692464	04/19/20	55.23-	D	Inspection XACHE 2/25/20		
501877476	03/20/20	PV	692465	04/19/20	524.71-	D	Inspection CFISO 2/25/20		
501877492	03/20/20	PV	692466	04/19/20	205.46-	D	Inspection CGZAS 2/29/20		
Total Check Amount	00252687				1,559.20-				

Payee 24642 **US Customs & Border Protection** Payment Number 253066 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501894125	04/03/20	PV	694135	05/03/20	102.65-	D	Inspection N199HF 3/1/20	24642	US Customs & Border Protection
501894133	04/03/20	PV	694136	05/03/20	128.43-	D	Inspection N198HF 3/1/20		
501894141	04/03/20	PV	694137	05/03/20	359.61-	D	Inspection LXPAK 3/4/20		
501894158	04/03/20	PV	694138	05/03/20	77.05-	D	Inspection N80PK 3/5/20		
501894166	04/03/20	PV	694139	05/03/20	205.49-	D	Inspection CGBSW 3/14/20		
501909709	04/17/20	PV	695014	05/17/20	205.46-	D	Inspection XADON 3/15/20		
501909683	04/17/20	PV	695015	05/17/20	256.83-	D	Inspection N333WC 3/18/20		
501909717	04/17/20	PV	695016	05/17/20	205.46-	D	Inspection CGKZB 3/22/20		
530000322	04/17/20	PV	695017	05/17/20	30,859.50-	D	Reimbursement 2 QTR 20		
Total Check Amount	00253066				32,400.48-				
Total Amount Paid to Vendor # 00024642					33,959.68-	*****			

Payee 24691 United Parcel Service Payment Number 253064 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568120	03/21/20	PV	693206	03/21/20	4.01-	D	Freight	24691	United Parcel Service
0000552922130	03/28/20	PV	693577	03/28/20	4.14-	D	Shipper # 552922		
0000552922130	03/28/20	PV	693577	03/28/20	6.57-	D	Shipper # 552922		
00007V7568140	04/04/20	PV	694678	04/04/20	4.15-	D	shippng		
Total Check Amount	00253064				18.87-				
Total Amount Paid to Vendor # 00024691					18.87-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 252684 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52270	03/23/20	PV	692374	04/22/20	108.75-	D		24715	Universal Truck Equipment Inc
52292	03/26/20	PV	692828	04/25/20	499.80-	D			
Total Check Amount	00252684				608.55-				
Total Amount Paid to Vendor # 00024715					608.55-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 252693 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003455588.002	03/10/20	PV	693285	04/09/20	62.50-	D	AddShippingToRerouteShipment	24767	Viking Electric Supply Inc
S003481344.001	03/19/20	PV	693281	04/18/20	105.09-	D	2020 Elec Code Book		
S003492563.001	03/24/20	PV	692437	04/23/20	102.60-	D	Marking Paint for Locates		
S003492022.001	03/25/20	PV	693424	04/24/20	90.11-	D	Acct #V4921		
S003492022.002	03/25/20	PV	693425	04/24/20	432.98-	D	Acct #V4921		
S003492022.003	03/25/20	PV	693426	04/24/20	47.87-	D	Acct #V4921		
S003470068.001	03/30/20	PV	693305	04/29/20	630.95-	D	Acct #V4921		
Total Check Amount	00252693				1,472.10-				

Payee 24766 Viking Electric Supply Inc Payment Number 253072 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003468881.001	03/16/20	PV	693573	04/15/20	62.16-	D	Ceiling OCC Sensor	24767	Viking Electric Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003492022.004	04/02/20	PV	693766	05/02/20	55.73-	D	Acct #V4921	24767	Viking Electric Supply Inc
S003519677.001	04/06/20	PV	693765	05/06/20	575.00-	D	Acct #V4921		
Total Check Amount	00253072				692.89-				
Total Amount Paid to Vendor # 00024766					2,164.99-	*****			

Payee 24896 West Publishing Corp Payment Number 252698 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841913948	03/01/20	PV	692136	03/31/20	641.33-	D	ClearLawEnforcement	24896	West Publishing Corp
842003294	03/04/20	PV	690636	04/03/20	762.00-	D	MN Rules2020Fed.State		
Total Check Amount	00252698				1,403.33-				

Payee 24896 West Publishing Corp Payment Number 253076 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842077730	04/01/20	PV	693662	05/01/20	1,014.39-	D	Westlaw Grp Charges March '20	24896	West Publishing Corp
842074318	04/01/20	PV	694656	05/01/20	640.33-	D	Mar Clear Choice Subscription		
Total Check Amount	00253076				1,654.72-				

Total Amount Paid to Vendor # 00024896

Payee 25026 Zep Manufacturing Co Inc Payment Number 252706 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004959570	03/03/20	PV	692195	04/02/20	90.84-	D	Zep Formula 50 5gl	25027	Zep Manufacturing Co Inc
9005016101	03/23/20	PV	693256	04/22/20	110.98-	D	ZEP VEHICLE WAX		
9004986713	03/25/20	PV	692276	04/24/20	220.99-	D	Lemonex - cleaner		
9005036015	03/27/20	PV	692837	04/26/20	140.20-	D			
9005036015	03/27/20	PV	692837	04/26/20	35.10-	D			
9005036015	03/27/20	PV	692837	04/26/20	65.75-	D			
Total Check Amount	00252706				663.86-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 253079 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005031434	03/26/20	PV	693203	04/25/20	75.89-	D	Hand Sanitizer	25027	Zep Manufacturing Co Inc
9005044317	03/31/20	PV	693336	04/30/20	18.00-	D			
Total Check Amount	00253079				93.89-				

Total Amount Paid to Vendor # 00025026

Payee 41947 Batteries Plus Inc Payment Number 252495 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25333955	03/20/20	PV	692574	04/19/20	37.44-	D	BATTERIES	41946	Batteries Plus Inc
P25333955	03/20/20	PV	692574	04/19/20	112.32-	D	BATTERIES		
P25566445	03/30/20	PV	693349	04/29/20	111.95-	D	Cust #11City1		
Total Check Amount	00252495				261.71-				

Payee 41947 Batteries Plus Inc Payment Number 252896 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25292227	03/18/20	PV	694581	04/17/20	57.95-	D	12V Battery	41946	Batteries Plus Inc
Total Check Amount					00252896		57.95-		
Total Amount Paid to Vendor # 00041947					319.66-	*****			

Payee 47502 **Univar USA Inc** Payment Number 252683 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ST939403	03/25/20	PV	692760	04/24/20	4,334.78-	D	Cust #751967	47503	Univar USA Inc
Total Check Amount					00252683		4,334.78-		
Total Amount Paid to Vendor # 00047502					4,334.78-	*****			

Payee 50897 **AppRiver LLC** Payment Number 252492 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1095440	03/12/20	PV	692514	04/11/20	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00252492		49.50-		
Total Amount Paid to Vendor # 00050897					49.50-	*****			

Payee 51145 **Verified Credentials Inc** Payment Number 252689 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305536	03/31/20	PV	693413	04/30/20	351.00-	D	bkground screenings March 2020	51145	Verified Credentials Inc
305536	03/31/20	PV	693413	04/30/20	99.00-	D	bkground screenings March 2020		
305536	03/31/20	PV	693413	04/30/20	97.00-	D	bkground screenings March 2020		
305536	03/31/20	PV	693413	04/30/20	235.50-	D	bkground screenings March 2020		
305536	03/31/20	PV	693413	04/30/20	174.00-	D	bkground screenings March 2020		
305536	03/31/20	PV	693413	04/30/20	255.00-	D	bkground screenings March 2020		
305536	03/31/20	PV	693413	04/30/20	73.00-	D	bkground screenings March 2020		
Total Check Amount					00252689		1,284.50-		
Total Amount Paid to Vendor # 00051145					1,284.50-	*****			

Payee 62664 **Charter Communications LLC** Payment Number 252480 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000031820	03/18/20	PV	692577	04/17/20	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000031820	03/18/20	PV	692577	04/17/20	90.86-	D	8352300501724000		
Total Check Amount					00252480		122.82-		

Payee 62664 **Charter Communications LLC** Payment Number 252515 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110031920	03/19/20	PV	692866	04/18/20	122.74-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055032120	03/21/20	PV	692867	04/20/20	217.68-	D	Acct #8352 30 050 0420055		
0094122032220	03/22/20	PV	692865	04/21/20	268.77-	D	Acct #8352 30 051 0094122		
1566831032420	03/24/20	PV	692868	04/23/20	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00252515		695.45-		

Payee 62664 **Charter Communications LLC** Payment Number 252879 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258040920	04/09/20	PV	694870	05/09/20	22.50-	D	CABLE ADMIN 835230501634258	62664	Charter Communications LLC
1634258040920	04/09/20	PV	694870	05/09/20	15.67-	D	CABLE ADMIN 835230501634258		
Total Check Amount					00252879		38.17-		

Payee 62664 Charter Communications LLC Payment Number 252908 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321040720	04/07/20	PV	694878	05/07/20	7.99-	D	CABLE TEMP STN COVID4.7-5.6.20	62664	Charter Communications LLC
2220321040720	04/07/20	PV	694878	05/07/20	117.53-	D	CABLE TEMP STN COVID4.7-5.6.20		
Total Check Amount					00252908		125.52-		

Total Amount Paid to Vendor # 00062664 981.96-

Payee 65862 Whistle Binkies Payment Number 252700 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692743	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	65862	Whistle Binkies
Total Check Amount					00252700		260.00-		

Total Amount Paid to Vendor # 00065862 260.00-

Payee 70323 Premier Electrical Corporation Payment Number 252638 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75233	03/18/20	PV	693260	04/17/20	41,719.29-	D	Cust #18767	70323	Premier Electrical Corporation
75251	03/23/20	PV	693351	04/22/20	18,863.90-	D	Cust #18767		
Total Check Amount					00252638		60,583.19-		

Payee 70323 Premier Electrical Corporation Payment Number 253016 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75124	02/29/20	PV	693567	03/30/20	3,455.00-	D	Art Center Operations	70323	Premier Electrical Corporation
Total Check Amount					00253016		3,455.00-		

Total Amount Paid to Vendor # 00070323 64,038.19-

Payee 71327 US Postal Service Payment Number 253068 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PERMIT132	04/17/20	PV	694753	05/17/20	5,000.00-	D	PrePaid Permit 132 bulk mail	71327	US Postal Service
Total Check Amount					00253068		5,000.00-		

Total Amount Paid to Vendor # 00071327 5,000.00-

Payee 72266 Safety Vision LP Payment Number 253030 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0644317-IN	04/01/20	PV	693611	05/01/20	12,692.70-	D		72266	Safety Vision LP
0644317-IN	04/01/20	PV	693611	05/01/20	96.06-	D			
Total Check Amount					00253030		12,788.76-		

Total Amount Paid to Vendor # 00072266 12,788.76-

Payee 72627 MN Dept of Labor & Industry Payment Number 252613 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952020	03/19/20	PV	691322	04/18/20	15,202.97-	D	State Surcharge January 2020	72627	MN Dept of Labor & Industry
JANUARY1090952020	03/19/20	PV	691322	04/18/20	2,090.03-	D	State Surcharge January 2020		
JANUARY1090952020	03/19/20	PV	691322	04/18/20	1,316.37-	D	State Surcharge January 2020		
JANUARY1090952020	03/19/20	PV	691322	04/18/20	1,480.79-	D	State Surcharge January 2020		
JANUARY1090952020	03/19/20	PV	691322	03/19/20	288.92	D	State Surcharge January 2020		
JANUARY1090952020	03/19/20	PV	691322	03/19/20	92.88	D	State Surcharge January 2020		
Total Check Amount	00252613				19,708.36-				
Total Amount Paid to Vendor # 00072627					19,708.36-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 253024 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304064	03/19/20	PV	694171	04/18/20	2,700.00-	D	Concrete Block/InterlockBlock	73259	Ready Mix Concrete Company LLC
Total Check Amount	00253024				2,700.00-				
Total Amount Paid to Vendor # 00073259					2,700.00-	*****			

Payee 77618 Wieser Brothers, Inc. Payment Number 252702 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262020	03/26/20	PV	692421	04/25/20	25.00-	D	Refund Overpay Permit 190065	77618	Wieser Brothers, Inc.
03262020	03/26/20	PV	692421	04/25/20	1,122.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	1,020.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	1,071.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	1,122.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	1,122.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	2,142.00-	D	Refund Overpay Permit 190065		
03262020	03/26/20	PV	692421	04/25/20	1,122.00-	D	Refund Overpay Permit 190065		
Total Check Amount	00252702				8,746.00-				
Total Amount Paid to Vendor # 00077618					8,746.00-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 252974 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-117	04/14/20	PV	694150	05/14/20	3,853.00-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount	00252974				3,853.00-				
Total Amount Paid to Vendor # 00078666					3,853.00-	*****			

Payee 80508 Brown & Caldwell Payment Number 252507 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56366336	03/12/20	PV	693327	04/11/20	15,139.91-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00252507				15,139.91-				
Total Amount Paid to Vendor # 00080508					15,139.91-	*****			

Payee 80942 Goodin Company Payment Number 252551 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09123713-00	03/27/20	PV	693304	04/26/20	548.69-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00252551				
					548.69-				
Total Amount Paid to Vendor # 00080942					548.69-				

Payee 83090 *ProLine Dist. Inc* Payment Number 252642 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16449	03/16/20	PV	691843	04/15/20	27.60-	D		83090	ProLine Dist. Inc
INV16449	03/16/20	PV	691843	04/15/20	200.80-	D			
INV16449	03/16/20	PV	691843	04/15/20	200.80-	D			
INV16449	03/16/20	PV	691843	04/15/20	32.98-	D			
INV16449	03/16/20	PV	691843	04/15/20	35.04-	D			
INV16488	03/17/20	PV	691844	04/16/20	7.92-	D			
INV16488	03/17/20	PV	691844	04/16/20	45.50-	D			
INV16488	03/17/20	PV	691844	04/16/20	29.55-	D			
INV16488	03/17/20	PV	691844	04/16/20	36.55-	D			
INV16488	03/17/20	PV	691844	04/16/20	168.57-	D			
INV16488	03/17/20	PV	691844	04/16/20	3.83-	D			
INV16488	03/17/20	PV	691844	04/16/20	10.00-	D			
INV16488	03/17/20	PV	691844	04/16/20	7.07-	D			
INV16488	03/17/20	PV	691844	04/16/20	45.30-	D			
INV16488	03/17/20	PV	691844	04/16/20	151.92-	D			
INV16488	03/17/20	PV	691844	04/16/20	18.00-	D			
INV16488	03/17/20	PV	691844	04/16/20	16.20-	D			
INV16488	03/17/20	PV	691844	04/16/20	21.68-	D			
INV16488	03/17/20	PV	691844	04/16/20	12.32-	D			
INV16488	03/17/20	PV	691844	04/16/20	127.20-	D			
INV16488	03/17/20	PV	691844	04/16/20	23.73-	D			
INV16488	03/17/20	PV	691844	04/16/20	20.07-	D			
INV16488	03/17/20	PV	691844	04/16/20	7.88-	D			
INV16488	03/17/20	PV	691844	04/16/20	30.54-	D			
INV16488	03/17/20	PV	691844	04/16/20	45.00-	D			
INV16488	03/17/20	PV	691844	04/16/20	13.02-	D			
INV16488	03/17/20	PV	691844	04/16/20	34.56-	D			
INV16488	03/17/20	PV	691844	04/16/20	34.56-	D			
INV16488	03/17/20	PV	691844	04/16/20	34.56-	D			
INV16488	03/17/20	PV	691844	04/16/20	65.10-	D			
INV16488	03/17/20	PV	691844	04/16/20	68.58-	D			
INV16488	03/17/20	PV	691844	04/16/20	42.24-	D			
INV16488	03/17/20	PV	691844	04/16/20	42.24-	D			
INV16488	03/17/20	PV	691844	04/16/20	35.20-	D			
INV16488	03/17/20	PV	691844	04/16/20	100.32-	D			
INV16488	03/17/20	PV	691844	04/16/20	45.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
INV16488	03/17/20	PV	691844	04/16/20	29.58-	D		83090	ProLine Dist. Inc	
INV16488	03/17/20	PV	691844	04/16/20	40.16-	D				
INV16488	03/17/20	PV	691844	04/16/20	30.12-	D				
INV16702	03/23/20	PV	692376	04/22/20	49.20-	D				
INV16702	03/23/20	PV	692376	04/22/20	102.00-	D				
INV16702	03/23/20	PV	692376	04/22/20	101.28-	D				
INV16702	03/23/20	PV	692376	04/22/20	29.45-	D				
INV16702	03/23/20	PV	692376	04/22/20	11.30-	D				
INV16702	03/23/20	PV	692376	04/22/20	64.55-	D				
INV16702	03/23/20	PV	692376	04/22/20	430.08-	D				
INV16702	03/23/20	PV	692376	04/22/20	61.08-	D				
INV16702	03/23/20	PV	692376	04/22/20	202.16-	D				
INV16702	03/23/20	PV	692376	04/22/20	49.14-	D				
INV16702	03/23/20	PV	692376	04/22/20	163.80-	D				
INV16702	03/23/20	PV	692376	04/22/20	48.80-	D				
INV16702	03/23/20	PV	692376	04/22/20	11.04-	D				
INV16702	03/23/20	PV	692376	04/22/20	27.60-	D				
INV16702	03/23/20	PV	692376	04/22/20	64.80-	D				
INV16702	03/23/20	PV	692376	04/22/20	25.20-	D				
INV16702	03/23/20	PV	692376	04/22/20	13.86-	D				
INV16702	03/23/20	PV	692376	04/22/20	26.84-	D				
INV16702	03/23/20	PV	692376	04/22/20	18.99-	D				
INV16702	03/23/20	PV	692376	04/22/20	29.45-	D				
INV16702	03/23/20	PV	692376	04/22/20	31.56-	D				
INV16702	03/23/20	PV	692376	04/22/20	137.16-	D				
INV16702	03/23/20	PV	692376	04/22/20	70.32-	D				
INV16702	03/23/20	PV	692376	04/22/20	40.32-	D				
INV16702	03/23/20	PV	692376	04/22/20	34.56-	D				
INV16702	03/23/20	PV	692376	04/22/20	77.84-	D				
Total Check Amount	00252642				3,864.63-					
Payee	83090	ProLine Dist. Inc					Payment Number	253020	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15771	01/01/20	PV	693343	01/31/20	1,555.15-	D		83090	ProLine Dist. Inc
INV16777	03/25/20	PV	693321	04/24/20	111.21-	D	Tile Marble Cutter		
INV17125	04/03/20	PV	694005	05/03/20	46.01-	D	Nuts/Washers		
17223	04/07/20	PV	693831	05/07/20	436.28-	D			
17223	04/07/20	PV	693831	05/07/20	83.09-	D			
17223	04/07/20	PV	693831	05/07/20	7.00-	D			
17223	04/07/20	PV	693831	05/07/20	105.12-	D			
17223	04/07/20	PV	693831	05/07/20	105.12-	D			
17223	04/07/20	PV	693831	05/07/20	105.12-	D			
17223	04/07/20	PV	693831	05/07/20	99.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17223	04/07/20	PV	693831	05/07/20	49.50-	D		83090	ProLine Dist. Inc
17223	04/07/20	PV	693831	05/07/20	467.16-	D			
17223	04/07/20	PV	693831	05/07/20	13.43-	D			
17223	04/07/20	PV	693831	05/07/20	6.21-	D			
17223	04/07/20	PV	693831	05/07/20	76.35-	D			
17223	04/07/20	PV	693831	05/07/20	40.49-	D			
17223	04/07/20	PV	693831	05/07/20	73.84-	D			
17223	04/07/20	PV	693831	05/07/20	70.50-	D			
17223	04/07/20	PV	693831	05/07/20	51.60-	D			
17223	04/07/20	PV	693831	05/07/20	17.35-	D			
17223	04/07/20	PV	693831	05/07/20	11.29-	D			
17223	04/07/20	PV	693831	05/07/20	2.89-	D			
17223	04/07/20	PV	693831	05/07/20	3.55-	D			
17223	04/07/20	PV	693831	05/07/20	12.11-	D			
17223	04/07/20	PV	693831	05/07/20	68.26-	D			
17223	04/07/20	PV	693831	05/07/20	34.50-	D			
17223	04/07/20	PV	693831	05/07/20	15.00-	D			
17223	04/07/20	PV	693831	05/07/20	14.20-	D			
17223	04/07/20	PV	693831	05/07/20	4.39-	D			
17223	04/07/20	PV	693831	05/07/20	10.11-	D			
17223	04/07/20	PV	693831	05/07/20	96.18-	D			
17223	04/07/20	PV	693831	05/07/20	101.28-	D			
17223	04/07/20	PV	693831	05/07/20	17.76-	D			
17223	04/07/20	PV	693831	05/07/20	1.53-	D			
17223	04/07/20	PV	693831	05/07/20	28.71-	D			
17223	04/07/20	PV	693831	05/07/20	19.67-	D			
17223	04/07/20	PV	693831	05/07/20	15.93-	D			
17223	04/07/20	PV	693831	05/07/20	20.82-	D			
17223	04/07/20	PV	693831	05/07/20	68.50-	D			
17223	04/07/20	PV	693831	05/07/20	23.07-	D			
17223	04/07/20	PV	693831	05/07/20	25.95-	D			
17223	04/07/20	PV	693831	05/07/20	77.94-	D			
17223	04/07/20	PV	693831	05/07/20	76.26-	D			
17223	04/07/20	PV	693831	05/07/20	58.50-	D			
Total Check Amount 00253020					4,327.93-				
Total Amount Paid to Vendor # 00083090					8,192.56-				

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 252995 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04032020	04/03/20	PV	693948	05/03/20	65,971.22-	D	MIF one-time exception pymt	87917	MN Dept of Employment & Econom
07971906	04/08/20	PV	694831	05/08/20	323.11-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	155.84-	D	Acct 07971906 Q1 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/20	PV	694831	05/08/20	138.60-	D	Acct 07971906 Q1 2020	87917	MN Dept of Employment & Econom
07971906	04/08/20	PV	694831	05/08/20	160.34-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	1,908.00-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	6.75-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	30.79-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	140.00-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	198.39-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	571.71-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	82.30-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	1,933.92-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	55.77-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	53.75-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	152.82-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	1,594.32-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	720.20-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	16.06-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	58.66-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	989.40-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	1,239.00-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	166.72-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	11.28-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	55.15-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	83.82-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	226.20-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	49.01-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	239.56-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	.68-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	8.79-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	28.06-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	1.35-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	14.54-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	27.51-	D	Acct 07971906 Q1 2020		
07971906	04/08/20	PV	694831	05/08/20	188.00-	D	Acct 07971906 Q1 2020		

Total Check Amount 00252995 77,601.62-
Total Amount Paid to Vendor # 00087917 77,601.62-

Payee 93452 EO Johnson Co. Inc Payment Number 252537 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV676288	12/16/19	PV	693395	01/15/20	228.00-	D	BS J0493 01/01/20 - 03/31/20	93452	EO Johnson Co. Inc
INV676289	12/16/19	PV	693396	01/15/20	180.00-	D	BS P0725 01/01/20 - 03/31/20		
INV720509	02/28/20	PV	691361	03/29/20	7,393.60-	D	Rolled plans scanning project		
INV729936	03/16/20	PV	691360	04/15/20	251.00-	D	BS J0493 04/01/20 - 06/30/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV729937	03/16/20	PV	691396	04/15/20	180.00-	D	BS P0725 04/01/20 - 06/30/20	93452	EO Johnson Co. Inc
INV729227	03/16/20	PV	692614	04/15/20	178.00-	D	4/1-6/30 Mntc ID # L6284		
INV729226	03/16/20	PV	692615	04/15/20	487.00-	D	4/1-6/30 - Mntc ID L7788		
INV731822	03/19/20	PV	692471	04/18/20	78.44-	D	Fire copier 12/20/19-3/19/20		
INV734423	03/25/20	PV	692616	04/24/20	75.00-	D	4/28-7/27 Mntc J1235		
INV735147	03/25/20	PV	692893	04/24/20	382.00-	D	MR copier4/25-7/24/20		
INV735148	03/25/20	PV	692894	04/24/20	418.00-	D	PW's copier 4/25-7/24/20		
INV735149	03/25/20	PV	692895	04/24/20	94.00-	D	PW's copier 4/25-7/24/20		
INV737903	04/01/20	PV	693402	05/01/20	191.56-	D	BS J0493 01/01-03/31/20 overag		
Total Check Amount	00252537				10,136.60-				

Payee 93452 EO Johnson Co. Inc Payment Number 252922 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV693786	01/16/20	PV	693984	02/15/20	200.35-	D	EOC copier 10/16/19-1/15/20	93452	EO Johnson Co. Inc
INV703108	01/31/20	PV	693403	03/01/20	31,007.24-	D	Rolled plans scanning project		
INV705453	02/06/20	PV	694811	03/07/20	159.80-	D	Acct #30225417-012		
INV720509	02/28/20	PV	693404	03/29/20	7,393.60-	D	Rolled plans scanning project		
INV734422	03/25/20	PV	692430	04/24/20	66.00-	D	Rec ctr copier 4/28-7/27/20		
INV737439	03/31/20	PV	693405	04/30/20	16,980.80-	D	Rolled plans scanning project		
INV737559	03/31/20	PV	693771	04/30/20	2,679.12-	D	BackfileScanning-GradingPlans		
INV738538	04/02/20	PV	694000	05/02/20	542.05-	D	CC copier 4/3/19-4/2/20		
INV739502	04/06/20	PV	694003	05/06/20	1,845.58-	D	P&R copier 1/5-4/4/20		
INV740777	04/08/20	PV	693994	05/08/20	672.90-	D	Fire copier 1/8-4/7/20		
INV744776	04/15/20	PV	694699	05/15/20	259.00-	D	Admin copier 5/13-8/12/20		
Total Check Amount	00252922				61,806.44-				

Total Amount Paid to Vendor # 00093452 71,943.04-

Payee 94635 Forum Communications Co DBA Payment Number 252547 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2168650	12/31/19	PV	692294	01/30/20	67.75-	D	Forum Dec-2019	94635	Forum Communications Co DBA
2168650	12/31/19	PV	692294	01/30/20	433.20-	D	Forum Dec-2019		
2182201	02/29/20	PV	692216	03/30/20	40.65-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	51.49-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	48.78-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	46.07-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	43.36-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	40.65-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	40.65-	D	Notice of Bids - February		
2182201	02/29/20	PV	692216	03/30/20	51.49-	D	Notice of Bids - February		
Total Check Amount	00252547				864.09-				

Payee 94635 Forum Communications Co DBA Payment Number 252936 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2188997	03/31/20	PV	694134	04/30/20	346.88-	D	TIF#76-1BadgerHillsHearingNoti	94635	Forum Communications Co DBA
2188746	03/31/20	PV	694141	04/30/20	195.00-	D	Print Ads - Alash		
Total Check Amount					00252936				
					541.88-				

Total Amount Paid to Vendor # 00094635 1,405.97-

Payee 94855 Hawkins Chemical Inc Payment Number 252560 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4682809	03/11/20	PV	693337	04/10/20	3,015.60-	D	Acct #106522	21848	Hawkins Chemical Inc
4685722	03/19/20	PV	693325	04/18/20	97.23-	D	Acct #106522		
4687047	03/25/20	PV	693326	04/24/20	2,414.00-	D	Acct #106522		
4688205	03/26/20	PV	692762	04/25/20	5,554.40-	D	Acct #106522		
Total Check Amount					00252560				
					11,081.23-				

Payee 94855 Hawkins Chemical Inc Payment Number 252953 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4694289	04/07/20	PV	693742	05/07/20	5,577.45-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount					00252953				
					5,577.45-				

Total Amount Paid to Vendor # 00094855 16,658.68-

Payee 95039 Lakes Volleyball Payment Number 252591 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692745	04/29/20	210.00-	D	REFUND/COVID-19	95039	Lakes Volleyball
Total Check Amount					00252591				
					210.00-				

Total Amount Paid to Vendor # 00095039 210.00-

Payee 96328 Sara J Felten Payment Number 252541 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692731	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	96328	Sara J Felten
Total Check Amount					00252541				
					260.00-				

Total Amount Paid to Vendor # 00096328 260.00-

Payee 98012 Directv Payment Number 252916 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37324859813	04/05/20	PV	694633	05/05/20	102.24-	D	4/4/20 - 5/3/20 Srvs	98012	Directv
Total Check Amount					00252916				
					102.24-				

Total Amount Paid to Vendor # 00098012 102.24-

Payee 98464 Minuteman Press Payment Number 252610 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37981	01/22/20	PV	693296	02/21/20	40.65-	D	Public Hearing Postcards	98464	Minuteman Press
38515	03/24/20	PV	692206	04/23/20	64.50-	D	PublicHrgPostcards		

Total Check Amount 00252610 105.15-
 Payee 98464 **Minuteman Press** Payment Number 252994 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38561	04/07/20	PV	693747	05/07/20	98.70-	D	Public Hearing Postcards	98464	Minuteman Press
38577	04/10/20	PV	694602	05/10/20	74.10-	D	Public Hearing Postcards		

Total Check Amount 00252994 172.80-
Total Amount Paid to Vendor # 00098464 277.95-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 252632 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-356494	03/25/20	PV	692824	04/24/20	7.81-	D		98781	O'Reilly Auto Parts

Total Check Amount 00252632 7.81-
 Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 253009 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-358023	04/03/20	PV	693629	05/03/20	6.20-	D		98781	O'Reilly Auto Parts

Total Check Amount 00253009 6.20-
Total Amount Paid to Vendor # 00098780 14.01-

Payee 100807 **US Customs & Border Protection** Payment Number 253067 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X190926000620	03/25/20	PV	694255	04/24/20	5,957.98-	D	'19Annual NetworkConnect Fee	100807	US Customs & Border Protection

Total Check Amount 00253067 5,957.98-
Total Amount Paid to Vendor # 00100807 5,957.98-

Payee 100919 **Gold Cross Courier Service** Payment Number 252550 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-424	03/15/20	PV	692082	04/14/20	111.35-	D	DepositCollDelivery/3.13.2020	100919	Gold Cross Courier Service

Total Check Amount 00252550 111.35-
Total Amount Paid to Vendor # 00100919 111.35-

Payee 101083 **Fire Safety USA Inc** Payment Number 252543 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132830	03/23/20	PV	692571	04/22/20	105.00-	D	BATTERY - SURVIVOR LIGHT	101083	Fire Safety USA Inc
132778	03/23/20	PV	692572	04/22/20	175.00-	D	TILES, EDGE		
132778	03/23/20	PV	692572	04/22/20	175.00-	D	TILES, EDGE		
133101	04/01/20	PV	693254	05/01/20	16,333.33-	D	THERMAL IMAGERS LEASE		

Total Check Amount 00252543 16,788.33-
 Payee 101083 **Fire Safety USA Inc** Payment Number 252933 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131802	02/25/20	PV	692432	03/26/20	1,208.40-	D	Remove equipment	101083	Fire Safety USA Inc
132678	03/19/20	PV	693999	04/18/20	205.00-	D	Serv fire ext		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133631	03/30/20	PV	694148	04/29/20	300.00-	D	50 Lithium batteries	101083	Fire Safety USA Inc
130398	03/31/20	PV	694095	04/30/20	480.00-	D	FIRE BOOTS MICKOW		
133433	03/31/20	PV	694696	04/30/20	17,611.65-	D	Install equip 05.91475		
133099	03/31/20	PV	694908	04/30/20	545.00-	D	CIRCUITB BOARD		
133187	04/01/20	PV	693998	05/01/20	129.50-	D	Serv fire ext		
133198	04/02/20	PV	694096	05/02/20	1,067.00-	D	LADDERLINE ROPE /BAGS-HIGHRISE		
133212	04/10/20	PV	694887	05/10/20	127.50-	D	FIRE EXT CERT		
133769	04/16/20	PV	694720	05/16/20	39.95-	D	1 box cloth COVID mask		
Total Check Amount 00252933					21,714.00-				
Total Amount Paid to Vendor # 00101083					38,502.33-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 252948 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130277	03/25/20	PV	693222	04/24/20	380.00-	D	Remove Hawk from Warehouse	102356	Hansen Robert M DBA Bob the Bu
129504	03/31/20	PV	693532	04/30/20	138.60-	D	Pest Control		
Total Check Amount 00252948					518.60-				
Total Amount Paid to Vendor # 00102356					518.60-	*****			

Payee 102407 New England Historic Genealogical Society Payment Number 252624 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51525820	03/10/20	PV	692387	04/09/20	250.00-	D	WbRsrcs/AmerAncstrs1yr	102407	New England Historic Genealogi
Total Check Amount 00252624					250.00-				
Total Amount Paid to Vendor # 00102407					250.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 252676 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369585	03/12/20	PV	692713	04/11/20	165.51-	D	Toilet Tss/RollTwl/Disfct Wipe	24483	Teigen Paper & Supply Inc
Total Check Amount 00252676					165.51-				

Payee 102991 Dacotah Paper Co Payment Number 253054 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370060	03/19/20	PV	693565	04/18/20	546.06-	D	ToiletTissu/Rolltwl/Liner/Batt	24483	Teigen Paper & Supply Inc
370279	03/20/20	PD	693564	04/07/20	55.34	D	Urinal FI Mat		
370271	03/20/20	PV	693566	04/19/20	19.64-	D	Disinfectant Cleaner		
Total Check Amount 00253054					510.36-				
Total Amount Paid to Vendor # 00102991					675.87-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 253041 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-073	04/05/20	PV	694649	05/05/20	148.96-	D	Phone Srvs	103451	Sprint Solutions Inc
Total Check Amount 00253041					148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103638 **MN Commissioner of Finance** Payment Number 252611 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ST SHR NARC SEIZURES	03/26/20	PV	692445	04/25/20	30.60-	D	ST SHR NARC SEIZURES	103638	MN Commissioner of Finance
ST SHR PROSTITUTION	03/26/20	PV	692446	04/25/20	34.07-	D	ST SHR PROSTITUTION SEIZURES		
Total Check Amount	00252611				64.67-				
Total Amount Paid to Vendor # 00103638					64.67-				

Payee 104477 **US Plastic Corp** Payment Number 252688 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6032297	03/20/20	PV	693416	04/19/20	299.33-	D	Cust #841601	104477	US Plastic Corp
Total Check Amount	00252688				299.33-				
Total Amount Paid to Vendor # 00104477					299.33-				

Payee 105244 **Verizon Wireless** Payment Number 252482 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020	105244	Verizon Wireless
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	12.86-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849640362	03/02/20	PV	692228	04/01/20	22.86-	D	Services 02/03-03/02/2020	105244	Verizon Wireless
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	12.88-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	12.86-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	12.86-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	24.13-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.03-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	12.86-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	17.48-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	21.89-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	17.32-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	17.09-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	17.22-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	18.42-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	15.96-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.04-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.92-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	15.79-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	14.08-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	40.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	23.96-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.07-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.68-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	14.41-	D	Services 02/03-03/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020	105244	Verizon Wireless
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	16.85-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	25.84-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	23.36-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	13.46-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	15.92-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	24.32-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	52.65-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	21.27-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
9849640362	03/02/20	PV	692228	04/01/20	35.01-	D	Services 02/03-03/02/2020		
Total Check Amount					00252482		2,833.82-		

Payee 105244 Verizon Wireless Payment Number 252483 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850423257	03/13/20	PV	692296	04/12/20	130.01-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00252483		130.01-		

Payee 105244 Verizon Wireless Payment Number 252691 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850423256	03/13/20	PV	692423	04/12/20	500.33-	D	Flow Meter Svc 2/14-3/13/20	105244	Verizon Wireless
Total Check Amount					00252691		500.33-		

Payee 105244 Verizon Wireless Payment Number 252883 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851553888	04/01/20	PV	694597	05/01/20	53.07-	D	Services 3/2-4/1/2020	105244	Verizon Wireless
9851553888	04/01/20	PV	694597	05/01/20	53.07-	D	Services 3/2-4/1/2020		
Total Check Amount					00252883		106.14-		

Payee 105244 Verizon Wireless Payment Number 252884 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020	105244	Verizon Wireless
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	14.57-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.03-	D	Services 3/3-4/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020	105244	Verizon Wireless
9851738921	04/02/20	PV	694716	05/02/20	23.75-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.21-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	55.86-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	36.99-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.10-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.10-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	40.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	14.97-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	34.17-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	21.05-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	13.70-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	56.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	24.58-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	13.42-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	13.26-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	13.16-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	15.25-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	23.66-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	23.90-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	13.27-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	19.21-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	14.15-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020	105244	Verizon Wireless
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	52.53-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	32.19-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		
9851738921	04/02/20	PV	694716	05/02/20	35.01-	D	Services 3/3-4/2/2020		

Total Check Amount 00252884 3,013.33-

Payee 105244 **Verizon Wireless** Payment Number 253070 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851021622	03/22/20	PV	694193	04/21/20	175.05-	D	cell phone	105244	Verizon Wireless
9851021622	03/22/20	PV	694193	04/21/20	40.08-	D	cell phone		

Total Check Amount 00253070 215.13-

Total Amount Paid to Vendor # 00105244 6,798.76-

Payee 106613 **Olson Trading Post** Payment Number 252631 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3016580	03/11/20	PV	692823	04/10/20	30.50-	D		106613	Olson Trading Post
3016580	03/11/20	PV	692823	04/10/20	91.50-	D			
3017355	03/30/20	PV	692830	04/29/20	122.00-	D			

Total Check Amount 00252631 244.00-

Total Amount Paid to Vendor # 00106613 244.00-

Payee 107327 **Hy-Vee, Inc.** Payment Number 252565 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4809316206	10/16/19	PV	692687	11/15/19	368.85-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5836554820	11/01/19	PV	692684	12/01/20	135.77-	D	Product for Resale		
5836554820	11/01/19	PV	692684	12/01/19	48.15-	D	Product for Resale		
5835901886	10/09/20	PV	692689	11/08/20	34.94-	D	Product for Resale		

Total Check Amount 00252565 587.71-

Total Amount Paid to Vendor # 00107327 587.71-

Payee 107894 **Distinctive Communications Inc.** Payment Number 252526 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
875	04/01/20	PV	693367	05/01/20	878.79-	D	CAT6Cabling/2ndFloorReconf	107894	Distinctive Communications Inc

Total Check Amount 00252526 878.79-

Total Amount Paid to Vendor # 00107894 878.79-

Payee 108611 **Hamline University** Payment Number 252944 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01202020	01/20/20	PV	693843	02/19/20	5,000.00-	D	2020 Membership	108611	Hamline University
Total Check Amount					00252944		5,000.00-		
Total Amount Paid to Vendor # 00108611					5,000.00-	*****			

Payee 109409 Michael J Wojcik Payment Number 252704 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030720	03/07/20	PV	692543	04/06/20	1,410.84-	D	Wojcik Trav NLC DC ULI	109409	Michael J Wojcik
030720	03/07/20	PV	692543	04/06/20	305.00-	D	Wojcik Trav NLC DC ULI		
Total Check Amount					00252704		1,715.84-		
Total Amount Paid to Vendor # 00109409					1,715.84-	*****			

Payee 111022 AT & T Mobility Payment Number 252878 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032020	03/25/20	PV	694691	04/24/20	229.38-	D	FIRSTNET 2/26-3/25/20	111022	AT & T Mobility
Total Check Amount					00252878		229.38-		
Total Amount Paid to Vendor # 00111022					229.38-	*****			

Payee 111107 Kennedy & Graven Payment Number 252583 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00115	02/29/20	PV	692299	03/30/20	2,542.50-	D	LglSrvcs: Bea Condemnation	111107	Kennedy & Graven
Total Check Amount					00252583		2,542.50-		
Total Amount Paid to Vendor # 00111107					2,542.50-	*****			

Payee 111114 Harty Mechanical Inc Payment Number 252951 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006168	06/21/19	PV	693579	07/21/19	860.29-	D	Repair Frozen Pipes	111114	Harty Mechanical Inc
1007183	06/21/19	PV	693580	07/21/19	295.00-	D	Repair Drain Plugged up		
Total Check Amount					00252951		1,155.29-		
Total Amount Paid to Vendor # 00111114					1,155.29-	*****			

Payee 111135 Stewie JO Volleyball Club Payment Number 253047 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694169	05/14/20	1,265.00-	D	REFUND/COVID-19	111135	Stewie JO Volleyball Club
Total Check Amount					00253047		1,265.00-		
Total Amount Paid to Vendor # 00111135					1,265.00-	*****			

Payee 111136 Pine Island Rage Payment Number 253012 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694163	05/14/20	315.00-	D	REFUND/COVID-19	111136	Pine Island Rage
Total Check Amount					00253012		315.00-		
Total Amount Paid to Vendor # 00111136					315.00-	*****			

Payee 111144 *Byron Volleyball Club* Payment Number 252902 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694166	05/14/20	840.00-	D	REFUND/COVID-19	111144	Byron Volleyball Club
Total Check Amount					00252902		840.00-		
Total Amount Paid to Vendor # 00111144							840.00-		

Payee 111215 *Clark Equipment Co DBA Bobcat Co* Payment Number 252518 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1615973	02/05/20	PV	692550	03/06/20	55,464.51-	D		20519	Bobcat Company - North Dakota
1615973	02/05/20	PV	692550	03/27/20	33,000.00	D			
1615974	02/05/20	PV	692551	03/06/20	55,464.51-	D			
1615974	02/05/20	PV	692551	03/27/20	33,000.00	D			
1620308	02/10/20	PV	692554	03/11/20	60,025.40-	D			
1627516	02/17/20	PD	692546	03/27/20	5,802.99	D	Credit parts 25.04090		
1627675	02/17/20	PV	692552	03/18/20	57,028.31-	D			
1627675	02/17/20	PV	692552	03/27/20	40,000.00	D			
1629755	02/19/20	PV	692555	03/20/20	4,216.80-	D			
1629755	02/19/20	PV	692555	03/20/20	3,313.80-	D			
Total Check Amount					00252518		123,710.34-		
Total Amount Paid to Vendor # 00111215							123,710.34-		

Payee 111460 *NexGen Sign and Graphics* Payment Number 253003 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4078	04/03/20	PV	694929	05/03/20	516.80-	D	parking meter labels	111460	NexGen Sign and Graphics
Total Check Amount					00253003		516.80-		
Total Amount Paid to Vendor # 00111460							516.80-		

Payee 111926 *LexisNexis Risk Data Mgmt Inc* Payment Number 252978 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200331	03/31/20	PV	694061	04/30/20	169.60-	D	AccurintOnlineSub-Mar2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00252978		169.60-		
Total Amount Paid to Vendor # 00111926							169.60-		

Payee 112037 *Assoc of MN Counties* Payment Number 252893 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56343	03/03/20	PV	693603	04/02/20	75.00-	D	web job post Mgr of Facilities	20295	Assoc of MN Counties
Total Check Amount					00252893		75.00-		
Total Amount Paid to Vendor # 00112037							75.00-		

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Number 252701 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203986	03/30/20	PV	693291	04/29/20	552.00-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
Total Check Amount					00252701		552.00-		
Total Amount Paid to Vendor # 00112044					552.00-	*****			

Payee 112305 **Everett & VanderWiel, PLLP** Payment Number 252924 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3060	03/21/20	PV	693962	04/20/20	5,663.50-	D	RPD Misconduct Inv #19-686	112305	Everett & VanderWiel, PLLP
Total Check Amount					00252924		5,663.50-		
Total Amount Paid to Vendor # 00112305					5,663.50-	*****			

Payee 112433 **Barcodes LLC** Payment Number 252895 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6384944	03/02/20	PV	694182	04/01/20	303.02-	D	scanner	112433	Barcodes LLC
Total Check Amount					00252895		303.02-		
Total Amount Paid to Vendor # 00112433					303.02-	*****			

Payee 113052 **Greater MN Parks & Trails** Payment Number 252554 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302020 LEGISLATIVE DAY	03/30/20	PV	692859	04/29/20	40.00-	D	Rgstrn Fee-LegislativeAction	113052	Greater MN Parks & Trails
Total Check Amount					00252554		40.00-		
Total Amount Paid to Vendor # 00113052					40.00-	*****			

Payee 113119 **NMT Corporation** Payment Number 252625 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51342	01/29/20	PV	691987	02/28/20	1,780.74-	D	Microfilm	113119	NMT Corporation
Total Check Amount					00252625		1,780.74-		
Total Amount Paid to Vendor # 00113119					1,780.74-	*****			

Payee 113175 **Collaborative Design Group, Inc.** Payment Number 252519 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2002005	02/29/20	PV	692692	03/30/20	3,036.39-	D	Proj 19036.00 PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					00252519		3,036.39-		
Total Amount Paid to Vendor # 00113175					3,036.39-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Number 252617 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8280935825	03/23/20	PV	692575	04/22/20	5,686.50-	D	FM RADIO	113144	Motorola Solutions Inc
Total Check Amount					00252617		5,686.50-		
Total Amount Paid to Vendor # 00113282					5,686.50-	*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 252534 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2138343	02/28/20	PV	693232	03/29/20	3,685.50-	D	Shoe Cvg & Gloves - Covid-19	21327	Emergency Medical Products Inc
2138902	03/02/20	PV	693228	04/01/20	72.00-	D	Safe-T-Bags - Covid-19		
2139948	03/05/20	PV	693218	04/04/20	476.00-	D	Shoe Covering - Covid-19		
2139939	03/05/20	PV	693230	04/04/20	238.00-	D	Shoe Covering - Covid-19		
2143513	03/17/20	PV	693234	04/16/20	476.00-	D	Shoe Covering - Covid-19		
Total Check Amount	00252534				4,947.50-				
Total Amount Paid to Vendor # 00113313					4,947.50-				

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 252976 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246583	04/02/20	PV	694064	05/02/20	575.00-	D	VolParking/5spots/Mar2020	113327	Lanier Parking Meter Services,
246620	04/08/20	PV	693721	05/08/20	98.00-	D	March 3 Election Judge Parking		
Total Check Amount	00252976				673.00-				
Total Amount Paid to Vendor # 00113327					673.00-				

Payee 113486 All Seasons Power & Sport Payment Number 252487 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42222	03/10/20	PV	692132	04/09/20	7.98-	D	Chap Waist Buckle	113486	All Seasons Power & Sport
39834	03/17/20	PV	693263	04/16/20	177.23-	D	REPAIR EXH FANS		
35656	03/17/20	PV	693264	04/16/20	174.84-	D	REPAIR MOWER DECK BELT		
35160	03/17/20	PV	693265	04/16/20	313.74-	D	MOWER REPAIR STN3		
Total Check Amount	00252487				673.79-				
Total Amount Paid to Vendor # 00113486					673.79-				

Payee 113624 Boss Supply Inc Payment Number 252504 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20429	04/01/20	PV	693306	05/01/20	214.58-	D	20429	113624	Boss Supply Inc
Total Check Amount	00252504				214.58-				
Total Amount Paid to Vendor # 00113624					214.58-				

Payee 113691 L & D Ag Service Inc Payment Number 252972 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168185	03/28/20	PV	694045	04/27/20	128.00-	D	168185	113691	L & D Ag Service Inc
Total Check Amount	00252972				128.00-				
Total Amount Paid to Vendor # 00113691					128.00-				

Payee 113802 CenturyLink Payment Number 252512 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	03/07/20	PV	692141	04/06/20	47.42-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount	00252512				47.42-				

Payee 113802 CenturyLink Payment Number 252907 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	04/01/20	PV	694053	05/01/20	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	04/01/20	PV	694056	05/01/20	133.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00252907				266.00-				
Total Amount Paid to Vendor # 00113802					313.42-	*****			

Payee 113942 *History Center of Olmsted County* Payment Number 252955 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172020	03/17/20	PV	693614	04/16/20	30,000.00-	D	2020 Allocation	113942	History Center of Olmsted Coun
Total Check Amount	00252955				30,000.00-				
Total Amount Paid to Vendor # 00113942					30,000.00-	*****			

Payee 113959 *Natl Internal Affairs Investigators Assn* Payment Number 252998 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452	04/06/20	PV	694603	05/06/20	50.00-	D	'20 NIAIA Dues	113959	Natl Internal Affairs Investig
Total Check Amount	00252998				50.00-				
Total Amount Paid to Vendor # 00113959					50.00-	*****			

Payee 113982 *Designer Sign Systems* Payment Number 252525 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11629-2	07/01/19	PV	693275	07/31/19	12,139.15-	D	Parking Ramp #3 Signs	113982	Designer Sign Systems
Total Check Amount	00252525				12,139.15-				
Total Amount Paid to Vendor # 00113982					12,139.15-	*****			

Payee 114029 *Stantec Consulting Services Inc* Payment Number 252668 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634134	03/16/20	PV	692212	04/15/20	8,063.50-	D	3/4AveNW/SW&CtrStE/WBikeLn-3/6	114029	Stantec Consulting Services In
Total Check Amount	00252668				8,063.50-				
Total Amount Paid to Vendor # 00114029					8,063.50-	*****			

Payee 114123 *JoAnn Johnston* Payment Number 252580 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29473	02/12/20	PV	693455	03/13/20	80.00-	D	PoliceBadgeLogoDecals	114123	JoAnn Johnston
Total Check Amount	00252580				80.00-				
Total Amount Paid to Vendor # 00114123					80.00-	*****			

Payee 114164 *Star Equipment, Inc.* Payment Number 253045 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
774702	03/27/20	PV	693544	04/26/20	444.00-	D	OH Door Repair	114164	Star Equipment, Inc.
Total Check Amount	00253045				444.00-				
Total Amount Paid to Vendor # 00114164					444.00-	*****			

Spring Grove Club Volleyball

Payee 114446 Payment Number 253040 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694210	05/14/20	345.00-	D	REFUND/COVID-19	114446	Spring Grove Club Volleyball
Total Check Amount					00253040		345.00-		
Total Amount Paid to Vendor # 00114446					345.00-	*****			

Payee 114654 **Data Systems International Inc** Payment Number 252522 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206676	03/27/20	PV	693279	04/26/20	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc
Total Check Amount					00252522		9,231.96-		
Total Amount Paid to Vendor # 00114654					9,231.96-	*****			

Payee 114741 **M & M Lawn & Leisure 2** Payment Number 252595 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45833	03/13/20	PV	691842	04/12/20	109.98-	D		114741	M & M Lawn & Leisure 2
Total Check Amount					00252595		109.98-		
Total Amount Paid to Vendor # 00114741					109.98-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 252627 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072108750	03/10/20	PV	692623	04/09/20	59.98-	D	SHOP AIR HOSES	23244	Northern Tool & Equipment Inc
0072109210	03/18/20	PV	692380	04/17/20	30.40-	D			
0072109210	03/18/20	PV	692380	04/17/20	9.99-	D			
0072109210	03/18/20	PV	692380	04/17/20	9.99-	D			
Total Check Amount					00252627		110.36-		

Payee 115443 **Blue Tarp Financial** Payment Number 253004 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072106764	01/24/20	PV	694154	02/23/20	36.99-	D	Chainsaw Bar	23244	Northern Tool & Equipment Inc
0071142727	03/25/20	PV	693628	04/24/20	209.99-	D			
Total Check Amount					00253004		246.98-		
Total Amount Paid to Vendor # 00115443					357.34-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 252544 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47955102	03/17/20	PV	691949	04/16/20	105.57-	D		115463	FleetPride Truck & Trailer Par
48249133	03/20/20	PV	691948	04/19/20	322.00-	D			
48249133	03/20/20	PV	691948	04/19/20	93.58-	D			
48249133	03/20/20	PV	691948	04/19/20	93.57-	D			
Total Check Amount					00252544		614.72-		

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 252934 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49654235	04/13/20	PV	694900	05/13/20	16.29-	D	GLOVES - SHOP	115463	FleetPride Truck & Trailer Par
49639571	04/13/20	PV	694901	05/13/20	216.24-	D	AIR DRYER		
49657485	04/13/20	PV	694916	05/13/20	30.40-	D	YELLOW LAMP MRKR		
Total Check Amount	00252934				262.93-				
Total Amount Paid to Vendor # 00115462					877.65-				

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 252485 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25719	03/10/20	PV	692128	04/09/20	257.50-	D	Furnace Repair-Ignitor/Pilot	119493	Action Plumbing, Heating & A/C
25819	03/20/20	PV	692568	04/19/20	164.50-	D	REPAIR MOP SINK LEAK STN5		
Total Check Amount	00252485				422.00-				

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 252888 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25800	03/20/20	PV	693488	04/19/20	331.00-	D	Repair Furnace	119493	Action Plumbing, Heating & A/C
25980	04/10/20	PV	694920	05/10/20	1,150.00-	D	INSTALL WATER HEATER		
Total Check Amount	00252888				1,481.00-				

Payee 119837 **Progressive Tool & Mfg Company** Payment Number 253019 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101104	04/13/20	PV	694787	05/13/20	3,659.04-	D	101104	119837	Progressive Tool & Mfg Company
Total Check Amount	00253019				3,659.04-				

Payee 11991 **CenturyLink** Payment Number 252513 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1488440895	03/19/20	PV	693364	04/18/20	481.11-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00252513				481.11-				

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 252561 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168687	03/10/20	PV	693415	04/09/20	404.47-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount	00252561				404.47-				

Payee 122757 **Home Systems Installation LLC** Payment Number 252562 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54059	03/15/20	PV	692694	04/14/20	70.54-	D	Security Alrm Mntr 4/1-6/30	122757	Home Systems Installation LLC
54058	03/15/20	PV	692695	04/14/20	70.54-	D	Security Alrm Mntr 4/1-6/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54057	03/15/20	PV	692696	04/14/20	70.54-	D	Security Alarm Mntr 4/1-6/30	122757	Home Systems Installation LLC
54056	03/15/20	PV	692697	04/14/20	70.54-	D	Security Alarm Mntr 4/1-6/30		
54060	03/15/20	PV	692698	04/14/20	70.54-	D	Security Alarm Mntr 4/1-6/30		
Total Check Amount					00252562			352.70-	
Total Amount Paid to Vendor # 00122757								352.70-	

Payee 124302 **TerraLoco** Payment Number 253056 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83767	01/10/20	PV	694688	02/09/20	149.95-	D	DURHAM SHOE	124302	TerraLoco
84521	02/12/20	PV	694685	03/13/20	80.00-	D	BERGESON SHOE		
84969	02/28/20	PV	694684	03/29/20	129.95-	D	GIESLER SHOE		
85269	03/06/20	PV	694689	04/05/20	119.95-	D	GRAUNKE SHOES		
85611	03/13/20	PV	694686	04/12/20	119.95-	D	SOLSETH SHOE		
85813	03/20/20	PV	694687	04/19/20	129.95-	D	MORITZ SHOE		
Total Check Amount					00253056			729.75-	
Total Amount Paid to Vendor # 00124302								729.75-	

Payee 124951 **Med-City Collision** Payment Number 252601 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79495	03/24/20	PV	692831	04/23/20	690.00-	D		124951	Med-City Collision
Total Check Amount					00252601			690.00-	

Payee 124951 **Med-City Collision** Payment Number 252987 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79506	03/30/20	PV	693338	04/29/20	225.00-	D		124951	Med-City Collision
79506	03/30/20	PV	693338	04/29/20	225.00-	D			
79527	04/01/20	PV	693668	05/01/20	150.00-	D			
Total Check Amount					00252987			600.00-	
Total Amount Paid to Vendor # 00124951								1,290.00-	

Payee 125987 **Townsquare Media Rochester** Payment Number 252961 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001242-8	09/30/19	PV	694198	10/30/19	50.00-	D	09/2019	173142	Ignite
1228845-2	09/30/19	PV	694201	10/30/19	1,500.00-	D	09/2019		
1228845-4	10/31/19	PV	694195	11/30/19	1,500.00-	D	10/2019		
1228845-8	12/31/19	PV	694200	01/30/20	1,500.00-	D	12/2019		
Total Check Amount					00252961			4,550.00-	
Total Amount Paid to Vendor # 00125987								4,550.00-	

Payee 126532 **Powers Venture LLC DBA Powers** Payment Number 253014 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00760	04/07/20	PV	694579	05/07/20	908.25-	D	MealsDeliveredToMayoCivicCntr	126532	Powers Venture LLC DBA Powers

Total Check Amount 00253014 908.25-
Total Amount Paid to Vendor # 00126532 908.25-

Payee 127188 Newegg Inc Payment Number 253002 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302723903	04/01/20	PV	693741	05/01/20	1,789.00-	D	Dell Computer/Windows 10	127188	Newegg Inc
Total Check Amount 00253002					<u>1,789.00-</u>				
Total Amount Paid to Vendor # 00127188					1,789.00-	*****			

Payee 127579 Apple Inc. Payment Number 252491 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AB39668239	03/09/20	PV	692161	04/08/20	199.00-	D	IPOD Touch 32GB	127579	Apple Inc.
Total Check Amount 00252491					<u>199.00-</u>				
Total Amount Paid to Vendor # 00127579					199.00-	*****			

Payee 128988 Waseca Fusion Payment Number 252696 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692649	04/29/20	230.00-	D	REFUND/COVID-19	128988	Waseca Fusion
Total Check Amount 00252696					<u>230.00-</u>				
Total Amount Paid to Vendor # 00128988					230.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 252516 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901107817	02/13/20	PV	693366	03/14/20	84.89-	D	Payer #12455649	129063	Cintas Corporation 2
4045043145	03/11/20	PV	692142	04/10/20	24.24-	D	Tradup & O'Brien Laundry		
4045410384	03/16/20	PV	693355	04/15/20	34.83-	D	Laundry Srvs-Fleet		
4045695716	03/18/20	PV	692685	04/17/20	24.24-	D	Tradup & O'Brien Laundry		
4045996708	03/23/20	PV	692461	04/22/20	47.95-	D	Uniforms and towels		
4045996744	03/23/20	PV	693357	04/22/20	36.78-	D	Laundry Srvs-Fleet		
4046350411	03/25/20	PV	693317	04/24/20	162.95-	D	Payer #12455649		
4046692631	03/30/20	PV	692888	04/29/20	47.95-	D	Uniforms and towels		
4046692754	03/30/20	PV	693440	04/29/20	50.94-	D	Laundry Srvs-Fleet		
4046960516	04/01/20	PV	693316	05/01/20	162.95-	D	Payer #12455649		
Total Check Amount 00252516					<u>677.72-</u>				

Payee 129065 Cintas Corporation 2 Payment Number 252910 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901176452	03/12/20	PV	694812	04/11/20	86.87-	D	Payer #12455649	129063	Cintas Corporation 2
1901176452	03/12/20	PV	694812	04/11/20	158.87-	D	Payer #12455649		
4046346406	03/25/20	PV	694219	04/24/20	24.24-	D	Tradup & O'Brien Laundry		
4047233698	04/06/20	PV	694002	05/06/20	47.95-	D	Uniforms and towels		
4047233724	04/06/20	PV	694595	05/06/20	36.78-	D	Laundry Srvs-Fleet		
4047534753	04/08/20	PV	693757	05/08/20	185.45-	D	Payer #12455649		
4047887121	04/13/20	PV	694697	05/13/20	51.19-	D	Uniforms and towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4048098692	04/15/20	PV	694810	05/15/20	162.95-	D	Payer #12455649	129063	Cintas Corporation 2
Total Check Amount					00252910		754.30-		
Total Amount Paid to Vendor # 00129065					1,432.02-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20042001 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042320	04/23/20	PV	695154	05/23/20	63,590.03-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20042001		63,590.03-		

Payee 129092 Destination Medical Center Corporation Payment Number 20047100 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041620	04/16/20	PV	694637	05/16/20	132,445.45-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20047100		132,445.45-		
Total Amount Paid to Vendor # 00129092					196,035.48-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 252623 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3542342	12/26/19	PV	692883	01/25/20	740.14-	D		129330	Network Services Company DBA D
3577924	03/11/20	PV	692179	04/10/20	284.80-	D	Roll Can Liner		
3578956	03/12/20	PV	692708	04/11/20	1,331.02-	D	FmHandwsh/RollTwl/ToiletTissue		
3582223	03/18/20	PV	692470	04/17/20	116.14-	D	Toilet bowl cleaner		
3582221	03/18/20	PV	692856	04/17/20	149.13-	D	Paper Supplies for Bldg.		
3582205	03/18/20	PV	693386	04/17/20	62.90-	D	VacuumRollerBrush		
3584310	03/20/20	PV	692459	04/19/20	141.51-	D	Spic and Span		
3584162	03/20/20	PV	692460	04/19/20	458.16-	D	Aerorose hand soap		
3585338	03/23/20	PV	692507	04/22/20	242.48-	D	Facility wipes		
3585928	03/24/20	PV	692502	04/23/20	100.67-	D	128 Disinfectant		
3586865	03/25/20	PV	692501	04/24/20	97.14-	D	Nitrile gloves		
3586962	03/25/20	PV	693247	04/24/20	78.16-	D	DISINFECT WIPES/SPRAY		
3586965	03/25/20	PV	693248	04/24/20	108.70-	D	STN 5 TP, CLEANING SUPPLIES		
3586967	03/25/20	PV	693250	04/24/20	221.29-	D	CLNG SUPPLIES STN 2		
3588449	03/27/20	PV	692891	04/26/20	381.80-	D	Aerorose hand soap		
3588340	03/27/20	PV	693246	04/26/20	636.88-	D	DISINFECT WIPES/SPRAY		
Total Check Amount					00252623		5,150.92-		

Payee 129331 Network Services Company DBA Dalco Payment Number 253001 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3552346	01/17/20	PV	693538	02/16/20	220.00-	D	Paper Supplies	129330	Network Services Company DBA D
3582558	03/18/20	PV	693543	04/17/20	649.60-	D	Dsnfct Cleaner/Wipes/ToiletTis		
3582558	03/18/20	PV	693543	04/17/20	270.02-	D	Dsnfct Cleaner/Wipes/ToiletTis		
3583450	03/19/20	PV	693204	04/18/20	67.02-	D	Toilet Paper		
3585269	03/23/20	PV	694225	04/22/20	258.10-	D	Facility Wipes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3585225	03/23/20	PV	694226	04/22/20	180.90-	D	Hand Roll Towel	129330	Network Services Company DBA D
3586815	03/25/20	PV	692428	04/24/20	60.71-	D	Nitrile gloves		
3587282	03/25/20	PV	693223	04/24/20	147.98-	D	Paper Supplies for Bldg.		
3588340	03/30/20	PD	694102	04/12/20	63.72	D	RETURN DISPENSERS		
3589315	03/30/20	PV	694103	04/29/20	68.62-	D	DISINFECTANT STN 1		
3590571	04/01/20	PV	693959	05/01/20	63.72-	D	Vinyl gloves		
3590613	04/01/20	PV	694104	05/01/20	96.86-	D	LYSOL DISINFECTANT		
3590616	04/01/20	PV	694105	05/01/20	28.95-	D	PINE SOL DISINFECTANT		
3590615	04/01/20	PV	694106	05/01/20	129.10-	D	BLEACH, LYSOL DISINFECT		
3590618	04/01/20	PV	694107	05/01/20	138.35-	D	TIDE, MAGIC ERASER STN2		
3591873	04/03/20	PV	693597	05/03/20	139.50-	D	Sta 2 hand soap, towels		
3591912	04/03/20	PV	693993	05/03/20	101.10-	D	Hand Sopa & Lysol Wipes		
3593988	04/08/20	PV	694888	05/08/20	86.42-	D	TP STN 5		
3594036	04/08/20	PV	694889	05/08/20	67.86-	D	WIPE DISPENSER STN 1		
3595691	04/10/20	PV	694882	05/10/20	471.24-	D	DISINFECT WIPES/DISPENSER		
3596518	04/13/20	PV	694234	05/13/20	336.77-	D	Stat 1 supplies soap detergent		
3596494	04/13/20	PV	694235	05/13/20	30.22-	D	Sta 4 supplies garbage liners		
3597666	04/15/20	PV	694914	05/15/20	54.32-	D	DISINFECTANT		
Total Check Amount	00253001				3,603.64-				
Total Amount Paid to Vendor # 00129331					8,754.56-				

Payee 131418 Solenis LLC Payment Number 253038 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131600412	03/16/20	PV	694790	04/15/20	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00253038				19,843.20-				
Total Amount Paid to Vendor # 00131418					19,843.20-				

Payee 131464 Harterts Store, Inc. Payment Number 252557 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43248	03/10/20	PV	692224	04/09/20	300.00-	D	'18 Clear Trom	131464	Harterts Store, Inc.
43252	03/10/20	PV	692225	04/09/20	300.00-	D	'18 Clear Kemp		
43281	04/01/20	PV	693277	05/01/20	300.00-	D	'18 Lead Gray		
Total Check Amount	00252557				900.00-				
Total Amount Paid to Vendor # 00131464					900.00-				

Payee 131697 Manthei Septic Service Payment Number 252596 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1043	03/31/20	PV	692882	04/30/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount	00252596				2,700.00-				
Total Amount Paid to Vendor # 00131697					2,700.00-				

Payee 131846 Environmental Resource Assoc. Payment Number 252536 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931183	03/20/20	PV	693341	04/19/20	711.30-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00252536		711.30-		
Total Amount Paid to Vendor # 00131846					711.30-	*****			

Payee 134224 Westnet, Inc. Payment Number 252699 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26336	03/23/20	PV	692848	04/22/20	2,994.18-	D	Sta 2 PA speakers w lights 2	134224	Westnet, Inc.
26337	03/23/20	PV	692849	04/22/20	16,348.67-	D	Sta turnout timers 1,3,4,5		
Total Check Amount					00252699		19,342.85-		
Total Amount Paid to Vendor # 00134224					19,342.85-	*****			

Payee 134883 Kern Caleb Payment Number 252971 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693586	05/07/20	88.00-	D	REFUND/COVID-19	134883	Kern Caleb
Total Check Amount					00252971		88.00-		
Total Amount Paid to Vendor # 00134883					88.00-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 252535 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15969	03/27/20	PV	692833	04/26/20	49.30-	D		134968	Environmental Equip & Services
Total Check Amount					00252535		49.30-		
Total Amount Paid to Vendor # 00134968					49.30-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 252881 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58029287	04/06/20	PV	694593	04/23/20	31.44-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP58029287	04/06/20	PV	694593	04/23/20	37.25-	D	Vehicle Fuel - March		
NP58029287	04/06/20	PV	694593	04/23/20	19.52-	D	Vehicle Fuel - March		
NP58029287	04/06/20	PV	694593	04/23/20	407.32-	D	Vehicle Fuel - March		
NP58029287	04/06/20	PV	694593	04/23/20	251.00-	D	Vehicle Fuel - March		
Total Check Amount					00252881		746.53-		
Total Amount Paid to Vendor # 00135674					746.53-	*****			

Payee 135680 Terex Utilities Inc Payment Number 252677 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7010011	02/29/20	PV	691922	03/30/20	350.00-	D		142913	Terex Utilities, Inc.
7010010	02/29/20	PV	691923	03/30/20	415.00-	D			
7010009	02/29/20	PV	691925	03/30/20	575.00-	D			
7010008	02/29/20	PV	691926	03/30/20	400.00-	D			
7010007	02/29/20	PV	691927	03/30/20	415.00-	D			
7010006	02/29/20	PV	691928	03/30/20	350.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7010005	02/29/20	PV	691929	03/30/20	350.00-	D		142913	Terex Utilities, Inc.		
7010004	02/29/20	PV	691930	03/30/20	415.00-	D					
7010003	02/29/20	PV	691931	03/30/20	415.00-	D					
Total Check Amount					00252677				3,685.00-		
Payee					135680	Terex Utilities Inc		Payment Number	253055	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7010014	02/29/20	PV	693568	03/30/20	530.00-	D	Equipment Inspection	142913	Terex Utilities, Inc.		
7010013	02/29/20	PV	693569	03/30/20	705.00-	D	Equipment Inspection				
7010012	02/29/20	PV	693570	03/30/20	705.00-	D	Equipment Inspection				
Total Check Amount					00253055				1,940.00-		
Total Amount Paid to Vendor # 00135680									5,625.00-		
Payee					136311	Scheels - Apache Mall		Payment Number	252656	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4153	03/23/20	PV	692599	04/22/20	69.99-	D	SHOES GUARD	136311	Scheels - Apache Mall		
4160	03/24/20	PV	693258	04/23/20	130.00-	D	JONES SHOES				
Total Check Amount					00252656				199.99-		
Payee					136311	Scheels - Apache Mall		Payment Number	253033	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4163	03/27/20	PV	694100	04/26/20	279.99-	D	MAGRUDER BOOTS/SHOES	136311	Scheels - Apache Mall		
Total Check Amount					00253033				279.99-		
Total Amount Paid to Vendor # 00136311									479.98-		
Payee					136379	Liberty Process Equipment Inc		Payment Number	252980	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0082213-IN	03/30/20	PV	693767	04/29/20	1,264.66-	D	Cust #Citrocr	136379	Liberty Process Equipment Inc		
Total Check Amount					00252980				1,264.66-		
Total Amount Paid to Vendor # 00136379									1,264.66-		
Payee					136842	PR Electronics Inc		Payment Number	252637	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
38948	01/31/20	PV	685765	03/01/20	845.13-	D	Cust #1102344	136842	PR Electronics Inc		
Total Check Amount					00252637				845.13-		
Total Amount Paid to Vendor # 00136842									845.13-		
Payee					136905	Bjerke Robert		Payment Number	252501	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SENIOR GOLF PASS	04/01/20	PV	692858	05/01/20	994.76-	D	'20 Senior Pass Cancelled	136905	Bjerke Robert
Total Check Amount					00252501				994.76-
Total Amount Paid to Vendor # 00136905									994.76-

Payee 136970 SPX Corportation DBA Genfare Payment Number 252666 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90162839	03/19/20	PV	691964	04/18/20	1,242.98-	D		136970	SPX Corportation DBA Genfare
90163245	03/27/20	PV	692806	04/26/20	671.61-	D			
Total Check Amount					00252666		1,914.59-		

Payee 136970 SPX Corportation DBA Genfare Payment Number 253043 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90163448	04/06/20	PV	693612	05/06/20	1,980.00-	D		136970	SPX Corportation DBA Genfare
90163448	04/06/20	PV	693612	05/06/20	52.38-	D			
Total Check Amount					00253043		2,032.38-		

Total Amount Paid to Vendor # 00136970 3,946.97-

Payee 138599 Evident Inc Payment Number 252538 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155353A	03/31/20	PV	693441	04/30/20	1,161.82-	D	Evidene Supplies	138599	Evident Inc
Total Check Amount					00252538		1,161.82-		

Total Amount Paid to Vendor # 00138599 1,161.82-

Payee 138881 Sunshine Sanitation, Inc. Payment Number 252674 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647062	04/01/20	PV	693315	05/01/20	82.84-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00252674		82.84-		

Total Amount Paid to Vendor # 00138881 82.84-

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 252898 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443156	03/31/20	PV	694694	04/30/20	1,282.00-	D	WC Admin Fees Mar 2020	112822	Berkley Risk Administrators Co
1443156	03/31/20	PV	694694	04/30/20	4,551.00-	D	WC Admin Fees Mar 2020		
Total Check Amount					00252898		5,833.00-		

Total Amount Paid to Vendor # 00140065 5,833.00-

Payee 140597 Mayo Civic Center Payment Number 252598 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16163	02/29/20	PV	691848	03/30/20	275.72-	D	B/C Member Workshop	140597	Mayo Civic Center
Total Check Amount					00252598		275.72-		

Payee 140597 Mayo Civic Center Payment Number 252983 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16128	02/29/20	PV	694162	03/30/20	529.50-	D	ELECTION JUDGE TRAINING EQUIP	40597	Mayo Civic Center
Total Check Amount					00252983		529.50-		

Total Amount Paid to Vendor # 00140597 805.22-

Payee 141299 Smyth Companies LLC Payment Number 252664 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246121PB	03/11/20	PV	692637	04/10/20	475.41-	D	PRINTING-WARNING NOTICES	141298	Smyth Companies LLC
Total Check Amount					00252664		475.41-		
Total Amount Paid to Vendor # 00141299					475.41-	*****			

Payee 141584 Trafficware, LLC Payment Number 253062 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90049763	03/26/20	PV	693746	04/25/20	5,127.53-	D	VehicleDetectrn@Vallyhigh&14StNW	141584	Trafficware, LLC
Total Check Amount					00253062		5,127.53-		
Total Amount Paid to Vendor # 00141584					5,127.53-	*****			

Payee 142567 Professional Account Management LLC Payment Number 253018 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000005982	03/31/20	PV	693562	04/30/20	200.00-	D	Duncan Charges	142567	Professional Account Managemen
DS0000005982	03/31/20	PV	693562	04/30/20	3,007.50-	D	Duncan Charges		
DS0000005982	03/31/20	PV	693562	04/30/20	40.00-	D	Duncan Charges		
DS0000005982	03/31/20	PV	693562	04/30/20	2,770.83-	D	Duncan Charges		
DS0000005982	03/31/20	PV	693562	04/30/20	200.00-	D	Duncan Charges		
Total Check Amount					00253018		6,218.33-		
Total Amount Paid to Vendor # 00142567					6,218.33-	*****			

Payee 142801 Eckert's Greenhouse Inc Payment Number 252532 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-18747	03/11/20	PV	692170	04/10/20	47.00-	D	Drain Plug/Strip Set	142801	Eckert's Greenhouse Inc
Total Check Amount					00252532		47.00-		
Total Amount Paid to Vendor # 00142801					47.00-	*****			

Payee 143014 David C Kooistra Payment Number 252585 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040620	04/06/20	PV	693513	05/06/20	547.88-	D	Reimb-Headsets&Teams Equipmnt	143014	David C Kooistra
Total Check Amount					00252585		547.88-		
Total Amount Paid to Vendor # 00143014					547.88-	*****			

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 252592 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639	03/16/20	PV	691957	04/15/20	156.52-	D		143163	Laursen Asphalt Repair Equip.
639	03/16/20	PV	691957	04/15/20	66.75-	D			
639	03/16/20	PV	691957	04/15/20	34.41-	D			
Total Check Amount					00252592		257.68-		
Total Amount Paid to Vendor # 00143163					257.68-	*****			

Payee 143656 **Waukon Heat Club Volleyball** Payment Number 253075 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694165	05/14/20	345.00-	D	REFUND/COVID-19	143656	Waukon Heat Club Volleyball
Total Check Amount					00253075		345.00-		
Total Amount Paid to Vendor # 00143656					345.00-	*****			

Payee 144550 **PEM Kaboom** Payment Number 252635 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692747	04/29/20	1,365.00-	D	REFUND/COVID-19	144550	PEM Kaboom
Total Check Amount					00252635		1,365.00-		
Total Amount Paid to Vendor # 00144550					1,365.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 252630 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28: 03/01/2020-03/31/2020	03/24/20	PV	692847	04/23/20	905.57-	D	Service date 3/1-3/30/20	145352	Olm Medical Center Sports Medi
Total Check Amount					00252630		905.57-		
Total Amount Paid to Vendor # 00145352					905.57-	*****			

Payee 145688 **Miller Dunwiddie** Payment Number 252993 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24763	02/29/20	PV	693576	03/30/20	320.00-	D	ROC1801.01 Chateau Interim Use	145688	Miller Dunwiddie
Total Check Amount					00252993		320.00-		
Total Amount Paid to Vendor # 00145688					320.00-	*****			

Payee 150292 **Paxton Kadie** Payment Number 253011 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693588	05/07/20	3.00-	D	REFUND/COVID-19	150292	Paxton Kadie
Total Check Amount					00253011		3.00-		
Total Amount Paid to Vendor # 00150292					3.00-	*****			

Payee 150459 **Mervosh, Jane** Payment Number 252990 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TS20JM	03/12/20	PV	692168	04/11/20	225.00-	D	2020RRCTutorSupport6LssnsSCR	150459	Mervosh, Jane
BIH20JM	03/12/20	PV	692169	04/11/20	225.00-	D	2020BsclnstHybrdMntrng6LssnSCR		
Total Check Amount					00252990		450.00-		
Total Amount Paid to Vendor # 00150459					450.00-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 253028 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209469	04/06/20	PV	693756	05/06/20	83,397.33-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00253028		83,397.33-		
Total Amount Paid to Vendor # 00150839					83,397.33-	*****			

Payee 151669 T-Mobile Payment Number 252678 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR112020	03/11/20	PV	692086	04/10/20	918.40-	D	HotspotProg2.11.20-3.10.20	151669	T-Mobile
956832724MAR112020	03/11/20	PV	692086	04/10/20	2,324.70-	D	HotspotProg2.11.20-3.10.20		
956832724MAR112020	03/11/20	PV	692086	04/10/20	61.36-	D	HotspotProg2.11.20-3.10.20		
Total Check Amount	00252678				3,304.46-				

Payee 151669 T-Mobile Payment Number 253060 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724APR112020	04/11/20	PV	694815	05/11/20	918.40-	D	HotspotProg3.11.20-4.12.20	151669	T-Mobile
956832724APR112020	04/11/20	PV	694815	05/11/20	2,353.40-	D	HotspotProg3.11.20-4.12.20		
956832724APR112020	04/11/20	PV	694815	05/11/20	26.92-	D	HotspotProg3.11.20-4.12.20		
Total Check Amount	00253060				3,298.72-				

Total Amount Paid to Vendor # 00151669 6,603.18-

Payee 152141 Triple EEE Contracting LLC Payment Number 252681 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346	01/04/20	PV	692193	02/03/20	6,525.00-	D	EW Shelter/Gazebo Roof	152141	Triple EEE Contracting LLC
359	03/19/20	PV	692714	04/18/20	3,250.00-	D	Essex Park Cupola Wrap w/Steel		
Total Check Amount	00252681				9,775.00-				

Total Amount Paid to Vendor # 00152141 9,775.00-

Payee 152567 William J Bernau Payment Number 252497 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/24/20	PV	693363	04/23/20	55.00-	D	Reimburse Cls B WW Exam Fee	152567	William J Bernau
Total Check Amount	00252497				55.00-				

Total Amount Paid to Vendor # 00152567 55.00-

Payee 153713 ITSavvy LLC Payment Number 252966 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01178437	03/30/20	PV	694062	04/29/20	627.36-	D	MicrosoftLifeChatLX6000Hdst	153712	ITSavvy LLC
Total Check Amount	00252966				627.36-				

Total Amount Paid to Vendor # 00153713 627.36-

Payee 153835 Skidata, Inc. Payment Number 253036 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00008448	12/31/19	PV	693975	01/30/20	3,243.00-	D	FixBoothNo2ReceiptPrinter	139269	Skidata, Inc.
OI000000454	04/08/20	PV	693745	05/08/20	10,630.50-	D	3StRamp-ExitColumnReplacement		
Total Check Amount	00253036				13,873.50-				

Total Amount Paid to Vendor # 00153835 13,873.50-

Payee 154734 Axon Enterprise Inc Payment Number 252894 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1648817	03/20/20	PV	694584	04/19/20	313.00-	D	Rapidlock Belt Clip (10)	154733	Axon Enterprise Inc
Total Check Amount					00252894		313.00-		
Total Amount Paid to Vendor # 00154734					313.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 253021 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145413	02/02/20	PV	693736	03/03/20	100.00-	D	Towing - 20-5574	154879	Pulver Motor Service
14579	02/03/20	PV	694927	03/04/20	400.00-	D	Bus 224		
146697	02/05/20	PV	693737	03/06/20	100.00-	D	Towing - 20-6209		
145890	02/13/20	PV	693738	03/14/20	70.00-	D	Towing - Fleet		
146755	02/18/20	PV	694187	03/19/20	475.00-	D	Tow bus #11		
147157	02/21/20	PV	693739	03/22/20	70.00-	D	Towing - Fleet		
Total Check Amount					00253021		1,215.00-		
Total Amount Paid to Vendor # 00154879					1,215.00-	*****			

Payee 155172 Metro Blooms Payment Number 252991 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133	02/18/20	PV	693844	03/19/20	1,500.00-	D	CreatResilYds/BlueThumbPartner	155172	Metro Blooms
Total Check Amount					00252991		1,500.00-		
Total Amount Paid to Vendor # 00155172					1,500.00-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 252956 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0046696	02/09/20	PV	694580	03/10/20	3,000.00-	D	MS4FrontPermitMngtSoftware	155184	Houston Engineering Inc.
Total Check Amount					00252956		3,000.00-		
Total Amount Paid to Vendor # 00155184					3,000.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 252654 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0082217	03/23/20	PV	692372	04/22/20	1,163.58-	D		155185	Sanco Equipment LLC DBA Bobcat
0082726	03/27/20	PV	692827	04/26/20	106.82-	D			
0082726	03/27/20	PV	692827	04/26/20	56.42-	D			
0082726	03/27/20	PV	692827	04/26/20	71.23-	D			
0082726	03/27/20	PV	692827	04/26/20	45.46-	D			
0082726	03/27/20	PV	692827	04/26/20	19.99-	D			
0082726	03/27/20	PV	692827	04/26/20	59.91-	D			
0082726	03/27/20	PV	692827	04/26/20	30.70-	D			
0082726	03/27/20	PV	692827	04/26/20	97.57-	D			
Total Check Amount					00252654		1,651.68-		

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 253031 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081014	02/14/20	PV	694151	03/15/20	320.30-	D	Tooth-Forklift Pallet	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount 00253031					320.30-				
Total Amount Paid to Vendor # 00155185					1,971.98-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 252486 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-532266	02/20/20	PV	692130	03/21/20	120.52-	D	Air/Oil Filter/Lube	155833	Advance Stores Co Inc DBA Adva
2624-533305	03/06/20	PV	692131	04/05/20	259.12-	D	Air/Oil Filter/Lube		
2624-534477	03/25/20	PV	692610	04/24/20	447.29-	D	Painted Rotor (2)		
Total Check Amount 00252486					826.93-				
Total Amount Paid to Vendor # 00155834					826.93-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 252548 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012751396	05/17/19	PV	693447	06/16/19	88.00-	D	Shirts - Tomic	155899	Gall's LLC DBA Uniforms Unlimi
012775704	05/21/19	PV	693448	06/20/19	88.00-	D	Shirts - Clement		
015123168	02/26/20	PD	693452	04/04/20	91.60	D	Patch Order - Credit		
015182921	03/04/20	PV	693444	04/03/20	556.00-	D	Patches (400)		
015197793	03/06/20	PV	692106	04/05/20	104.12-	D	Pahl-Composite		
015210327	03/09/20	PV	692105	04/08/20	199.50-	D	Hagen-cargo trouser/cargopants		
015210519	03/09/20	PV	692107	04/08/20	126.00-	D	Gronholz-uniform pants		
015230306	03/11/20	PV	692108	04/10/20	440.20-	D	Lodermeier-shirts/chevrons		
015230227	03/11/20	PV	693449	04/10/20	249.66-	D	Boot/Belt/CargoPants/Erickson		
015230309	03/11/20	PV	693450	04/10/20	75.60-	D	Shirt - Schlag		
015241558	03/12/20	PV	693442	04/11/20	161.46-	D	Duty Boot-Gagnon		
015240649	03/12/20	PV	693443	04/11/20	126.00-	D	Cargo Panits - Kolb		
015255120	03/13/20	PV	693445	04/12/20	115.50-	D	Duty Belt - Stock		
015253112	03/13/20	PV	693446	04/12/20	115.50-	D	Duty Belts - Stock		
015295723	03/19/20	PV	693451	04/18/20	57.75-	D	Duty Belt - Jeardeau		
Total Check Amount 00252548					2,411.69-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 252937 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015309837	03/20/20	PV	693729	04/19/20	25.20-	D	Lodermeier - Belt	155899	Gall's LLC DBA Uniforms Unlimi
015315685	03/23/20	PV	693967	04/22/20	92.00-	D	Mangan - Shirt LS		
015315688	03/23/20	PV	693970	04/22/20	147.00-	D	Otto - Cargo Trouser		
015315684	03/23/20	PV	693971	04/22/20	137.00-	D	Blanchette - Shirt (2)/Chevron		
015335723	03/25/20	PV	693963	04/24/20	120.00-	D	Schroder - Pant		
015336929	03/25/20	PV	693964	04/24/20	117.91-	D	Christenson-Duty Boots		
015335724	03/25/20	PV	693966	04/24/20	120.00-	D	Powell - Uniform Pant		
015336931	03/25/20	PV	693969	04/24/20	57.75-	D	Tesdahl - Duty Belt		
015345187	03/26/20	PV	693728	04/25/20	252.00-	D	Knutsen - Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015345182	03/26/20	PV	693730	04/25/20	240.00-	D	Stearns - Shirt	155899	Gall's LLC DBA Uniforms Unlimi
015345072	03/26/20	PV	693731	04/25/20	253.00-	D	Hagen - Shirt		
015345183	03/26/20	PV	693732	04/25/20	180.00-	D	Schroeder-Shirts		
015345184	03/26/20	PV	693733	04/25/20	123.00-	D	Hartley - Shirt & Pant		
015345169	03/26/20	PV	693734	04/25/20	433.10-	D	Erickson - Shirt (2) & Pant		
015345185	03/26/20	PV	693735	04/25/20	252.00-	D	McGuire - Shirts		
015344699	03/26/20	PV	693965	04/25/20	90.00-	D	Hill - Trouser		
015372465	03/30/20	PV	694874	04/29/20	147.42-	D	JOB SHIRTS		
015377814	03/31/20	PV	694600	04/30/20	87.30-	D	Mangan-Cargo Pant		
015382914	03/31/20	PV	694873	04/30/20	740.60-	D	SOCKS		
Total Check Amount	00252937				3,615.28-				
Total Amount Paid to Vendor # 00155900					6,026.97-	*****			

Payee 156361 Elm USA, Inc. Payment Number 252533 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27937	01/31/20	PV	692083	03/01/20	200.00-	D	DiscCleaningSrcv/Dec2019-469	156361	Elm USA, Inc.
Total Check Amount	00252533				200.00-				

Payee 156361 Elm USA, Inc. Payment Number 252920 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29973	03/18/20	PV	694063	04/17/20	200.00-	D	DiscCleaningSrcv/Feb2020-178	156361	Elm USA, Inc.
Total Check Amount	00252920				200.00-				

Total Amount Paid to Vendor # 00156361 400.00-

Payee 156757 Warning Lites of Minnesota Inc Payment Number 252695 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217336	03/09/20	PV	692054	04/08/20	7,224.26-	D	Barricade Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount	00252695				7,224.26-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 253074 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217583	03/26/20	PV	693956	04/25/20	50.00-	D	H/C Rental for 3/3 Election	156757	Warning Lites of Minnesota Inc
Total Check Amount	00253074				50.00-				

Total Amount Paid to Vendor # 00156757 7,274.26-

Payee 157366 NCL of Wisconsin Inc Payment Number 252621 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436860	03/20/20	PV	693350	04/19/20	22.23-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00252621				22.23-				

Payee 157366 NCL of Wisconsin Inc Payment Number 252999 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437839	04/10/20	PV	694764	05/10/20	332.72-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00252999		332.72-		
Total Amount Paid to Vendor # 00157366					354.95-	*****			

Payee 157669 Ryan Companies US Inc Payment Number 252653 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262020	03/26/20	PV	692419	04/25/20	25.00-	D	Refund Overpay Permit 190380	157669	Ryan Companies US Inc
03262020	03/26/20	PV	692419	04/25/20	168.00-	D	Refund Overpay Permit 190380		
03262020	03/26/20	PV	692419	04/25/20	528.00-	D	Refund Overpay Permit 190380		
03262020	03/26/20	PV	692419	04/25/20	480.00-	D	Refund Overpay Permit 190380		
03262020	03/26/20	PV	692419	04/25/20	528.00-	D	Refund Overpay Permit 190380		
Total Check Amount					00252653		1,729.00-		
Total Amount Paid to Vendor # 00157669					1,729.00-	*****			

Payee 157768 Expert Truck & RV Service LLC Payment Number 252926 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8057	03/20/20	PV	692181	04/19/20	1,297.42-	D	BKMServiced.FiltrBltPmpRplcd	157768	Expert Truck & RV Service LLC
Total Check Amount					00252926		1,297.42-		
Total Amount Paid to Vendor # 00157768					1,297.42-	*****			

Payee 158789 Core & Main LP Payment Number 252913 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M082842	03/23/20	PV	694006	04/22/20	383.75-	D	24" CMP & Band	158789	Core & Main LP
Total Check Amount					00252913		383.75-		
Total Amount Paid to Vendor # 00158789					383.75-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 252640 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013520005753	03/23/20	PV	692884	04/22/20	4,125.00-	D		161454	Presidio Holdings Inc DBA Pres
6013520005753	03/23/20	PV	692884	04/22/20	583.58-	D			
Total Check Amount					00252640		4,708.58-		
Total Amount Paid to Vendor # 00161455					4,708.58-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 252891 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94674	04/01/20	PV	694681	05/01/20	255.00-	D	STN 5 PA SYSTEM SERVICE	112070	Ancom Technical Center Inc
94665	04/01/20	PV	694682	05/01/20	95.00-	D	STN I PA SYSTEM REPAIR		
94659	04/01/20	PV	694683	05/01/20	585.00-	D	WESTNET INSTALL SHADOW REPR S1		
94773	04/09/20	PV	694871	05/09/20	530.00-	D	WESTNET REPAIR - STN 2		
Total Check Amount					00252891		1,465.00-		
Total Amount Paid to Vendor # 00161581					1,465.00-	*****			

Payee 161741 **Zumaz** Payment Number 252708 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUNDQ	03/30/20	PV	692749	04/29/20	735.00-	D	REFUND/COVID-19	161741	Zumaz
Total Check Amount					00252708				
Total Amount Paid to Vendor # 00161741					735.00-				

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Number 252957 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116	03/05/20	PV	693489	04/04/20	12,799.00-	D	DED Tree Removal-Public	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00252957				
Total Amount Paid to Vendor # 00162042					12,799.00-				

Payee 162188 **City Laundering Company** Payment Number 252517 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1542873	03/12/20	PV	691978	04/11/20	42.28-	D	Laundry & Linen	162188	City Laundering Company
1542871	03/12/20	PV	691979	04/11/20	74.21-	D	Laundry & Linen		
1542874	03/12/20	PV	692221	04/11/20	18.74-	D	Uniform Cleaning		
1542880	03/12/20	PV	692222	04/11/20	20.27-	D	Laundry & Linen		
1542880	03/12/20	PV	692222	04/11/20	24.99-	D	Laundry & Linen		
1542875	03/12/20	PV	692223	04/11/20	15.78-	D	Uniform Cleaning		
1542872	03/12/20	PV	692853	04/11/20	119.02-	D	Laundry & Linen		
1544856	03/19/20	PV	691885	04/18/20	42.28-	D	Laundry & Linen		
1544854	03/19/20	PV	691977	04/18/20	74.21-	D	Laundry & Linen		
1544865	03/19/20	PV	692218	04/18/20	20.27-	D	Laundry & Linen		
1544865	03/19/20	PV	692218	04/18/20	24.99-	D	Laundry & Linen		
1544864	03/19/20	PV	692219	04/18/20	15.78-	D	Uniform Cleaning		
1544857	03/19/20	PV	692220	04/18/20	18.74-	D	Uniform Cleaning		
1544855	03/19/20	PV	692852	04/18/20	119.02-	D	Laundry & Linen		
1546764	03/26/20	PV	693298	04/25/20	24.99-	D	Laundry and Linen		
1546764	03/26/20	PV	693298	04/25/20	20.27-	D	Laundry and Linen		
1546756	03/26/20	PV	693299	04/25/20	18.74-	D	Uniform Cleaning		
1546763	03/26/20	PV	693300	04/25/20	15.78-	D	Uniform Cleaning		
Total Check Amount					00252517				
					710.36-				

Payee 162188 **City Laundering Company** Payment Number 252911 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540892	03/05/20	PV	693531	04/04/20	42.28-	D	Laundry & Linen	162188	City Laundering Company
1540891	03/05/20	PV	694036	04/04/20	119.02-	D	Laundry & Linen		
1540890	03/19/20	PV	693529	04/18/20	74.21-	D	Laundry & Linen		
1546753	03/26/20	PV	693530	04/25/20	74.21-	D	Laundry & Linen		
1546755	03/26/20	PV	693535	04/25/20	42.28-	D	Laundry & Linen		
1546754	03/26/20	PV	694077	04/25/20	119.02-	D	Laundry & Linen		
1548629	04/02/20	PV	693772	05/02/20	20.76-	D	Laundry and Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1548629	04/02/20	PV	693772	05/02/20	25.62-	D	Laundry and Linen	162188	City Laundering Company
1548628	04/02/20	PV	693773	05/02/20	16.17-	D	Uniform Cleaning		
1548621	04/02/20	PV	693774	05/02/20	19.21-	D	Uniform Cleaning		
1550502	04/09/20	PV	694604	05/09/20	20.76-	D	Laundry and Linen		
1550502	04/09/20	PV	694604	05/09/20	25.62-	D	Laundry and Linen		
1550494	04/09/20	PV	694605	05/09/20	19.21-	D	Uniform Cleaning		
1550501	04/09/20	PV	694606	05/09/20	16.17-	D	Uniform Cleaning		

Total Check Amount 00252911 634.54-
Total Amount Paid to Vendor # 00162188 1,344.90-

Payee 162256 Greenwood Plants Inc Payment Number 252942 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7203	04/02/20	PV	693534	05/02/20	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
7229	04/02/20	PV	693957	05/02/20	82.50-	D	Monthly plant mnt		

Total Check Amount 00252942 157.50-
Total Amount Paid to Vendor # 00162256 157.50-

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 253044 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
541041	04/09/20	PV	694675	05/09/20	175.62-	D		162275	St. Cloud Industrial Products,

Total Check Amount 00253044 175.62-
Total Amount Paid to Vendor # 00162275 175.62-

Payee 162563 Roch Campus, LLC Payment Number 253025 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073254	04/01/20	PV	694203	05/01/20	16,675.00-	D	04/2020	162563	Roch Campus, LLC

Total Check Amount 00253025 16,675.00-
Total Amount Paid to Vendor # 00162563 16,675.00-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 252506 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4609	03/26/20	PV	693259	04/25/20	17.52-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest

Total Check Amount 00252506 17.52-
Total Amount Paid to Vendor # 00162901 17.52-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 252900 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4641	04/06/20	PV	694905	05/06/20	16.41-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4663	04/15/20	PV	694915	05/15/20	17.63-	D	SHOP LAUNDRY		

Total Check Amount 00252900 34.04-
Total Amount Paid to Vendor # 00162901 51.56-

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 252686 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42049	03/19/20	PV	692217	04/18/20	1,188.00-	D	Bluebeam Maint 4/7/20-4/7/21	163226	US CAD Holdings LLC DBA Manage
Total Check Amount					00252686		1,188.00-		
Total Amount Paid to Vendor # 00163226					1,188.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 252546 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006219	03/20/20	PV	692788	04/19/20	479.80-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount					00252546		479.80-		
Payee <u>163254 For Kids Inc DBA Interstate All Battery</u>					Payment Number	252935	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006111	01/06/20	PV	693800	02/05/20	261.90-	D		163254	For Kids Inc DBA Interstate Al
1911201006111	01/06/20	PV	693800	02/05/20	255.90-	D			
1911201006111	01/06/20	PV	693800	02/05/20	239.90-	D			
1911201006111	01/06/20	PV	693800	02/05/20	239.90-	D			
1911201006111	01/06/20	PV	693800	02/05/20	119.95-	D			
1911201006215	03/19/20	PV	693801	04/18/20	549.90-	D			
Total Check Amount					00252935		1,667.45-		
Total Amount Paid to Vendor # 00163254					2,147.25-	*****			

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 252959 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002277827	03/31/20	PV	694152	04/30/20	574.34-	D	Trash/Recycle Svc-Apr 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00252959		574.34-		
Total Amount Paid to Vendor # 00163734					574.34-	*****			

Payee 164076 Granicus LLC Payment Number 252553 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124392	03/18/20	PV	691846	04/17/20	8,346.00-	D	Boards and Commissions	164075	Granicus LLC
124391	03/18/20	PV	692886	04/17/20	8,610.64-	D	Gov acces		
124391	03/18/20	PV	692886	04/17/20	5,758.42-	D	Gov acces		
124915	04/01/20	PV	693527	05/01/20	768.73-	D	IQM2-April		
124915	04/01/20	PV	693527	05/01/20	1,257.25-	D	IQM2-April		
Total Check Amount					00252553		24,741.04-		
Total Amount Paid to Vendor # 00164076					24,741.04-	*****			

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 252619 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00340998	03/31/20	PV	693414	04/30/20	1,672.00-	D	MuniCode Supp2Update1	164530	Municipal Code Corporation DBA
Total Check Amount					00252619		1,672.00-		
Total Amount Paid to Vendor # 00164530					1,672.00-	*****			

Payee 164810 Harris Rochester Inc Payment Number 252556 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835060969	10/31/19	PV	692435	11/30/19	2,015.89-	D	First Street Ramp Boiler	164809	Harris Rochester Inc
835061396	01/31/20	PV	692436	03/01/20	2,484.06-	D	Frist Street Ramp Boiler		
563979003F	03/16/20	PV	693267	04/15/20	4,780.62-	D	Cust #ROC003		
563979007C	03/16/20	PV	693419	04/15/20	5,905.29-	D	Acct #ROC003		
563979007D	03/16/20	PV	693420	04/15/20	5,387.59-	D	Cust #ROC003		
Total Check Amount	00252556				20,573.45-				
Total Amount Paid to Vendor # 00164810					20,573.45-				

Payee 166238 John M Wolff Payment Number 253078 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33915	01/17/20	PV	693526	02/16/20	451.86-	D	Tuition Re Public Speaking	166238	John M Wolff
Total Check Amount	00253078				451.86-				
Total Amount Paid to Vendor # 00166238					451.86-				

Payee 166240 David G Arion Payment Number 252493 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36763	03/31/20	PV	692777	04/30/20	792.00-	D	Tuition Re FS403	166240	David G Arion
Total Check Amount	00252493				792.00-				
Total Amount Paid to Vendor # 00166240					792.00-				

Payee 166553 ALM Holding Company Payment Number 252488 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SQ278631	07/19/19	PD	692889	04/01/20	235.00	D	Duplicate payment	166553	ALM Holding Company
SI189234	03/19/20	PV	692282	04/18/20	759.00-	D	Def - Transit		
Total Check Amount	00252488				524.00-				

Payee 166553 ALM Holding Company Payment Number 252890 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI182780	12/04/19	PV	693209	01/03/20	444.50-	D	Def	166553	ALM Holding Company
Total Check Amount	00252890				444.50-				
Total Amount Paid to Vendor # 00166553					968.50-				

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 252685 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20472.01	03/13/20	PV	693274	04/12/20	18,139.65-	D	ArriveRochesterTMA-2/29/20	167015	UrbanTrans Consultants, Inc.
Total Check Amount	00252685				18,139.65-				

Payee 167015 UrbanTrans Consultants, Inc. Payment Number 253065 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20472.02	04/10/20	PV	694594	05/10/20	17,158.14-	D	ArriveRochesterTMA-3/31/20	167015	UrbanTrans Consultants, Inc.
Total Check Amount	00253065				17,158.14-				

Total Amount Paid to Vendor # 00167015 35,297.79-

Payee 167709 United Laboratories Inc. Payment Number 253063 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV284831	04/07/20	PV	694261	05/07/20	273.54-	D	Phenfog Orange Surface DisD	167709	United Laboratories Inc.
Total Check Amount					00253063		273.54-		

Total Amount Paid to Vendor # 00167709 273.54-

Payee 168236 MRO Systems, LLC Payment Number 252618 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1683	03/17/20	PV	692706	04/16/20	518.51-	D	Eliminator/DrillMug/TrminlAsst	168234	MRO Systems, LLC
Total Check Amount					00252618		518.51-		

Total Amount Paid to Vendor # 00168236 518.51-

Payee 168741 Federal Resources Supply Company Payment Number 252540 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137993	03/16/20	PV	692558	04/15/20	8,200.00-	D	RAE TECH TRAINING	168741	Federal Resources Supply Compa
Total Check Amount					00252540		8,200.00-		

Total Amount Paid to Vendor # 00168741 8,200.00-

Payee 169144 Falcon Fire Payment Number 252539 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692751	04/29/20	315.00-	D	REFUND/COVID-19	169144	Falcon Fire
Total Check Amount					00252539		315.00-		

Payee 169144 Falcon Fire Payment Number 252928 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694159	05/14/20	115.00-	D	REFUND/COVID-19	169144	Falcon Fire
Total Check Amount					00252928		115.00-		

Total Amount Paid to Vendor # 00169144 430.00-

Payee 170145 Midwest United VBC Payment Number 252607 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692744	04/29/20	460.00-	D	REFUND/COVID-19	170145	Midwest United VBC
Total Check Amount					00252607		460.00-		

Total Amount Paid to Vendor # 00170145 460.00-

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 252600 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84898917	03/11/20	PD	692588	03/29/20	80.67	D	DISINFECTANT WIPES	170867	McKesson Medical-Surgical Gov
85611102	03/12/20	PV	692578	04/11/20	403.22-	D	DISINFECTANT SPRAY		
88274405	03/16/20	PV	692579	04/15/20	460.14-	D	GLOVES		
88217108	03/16/20	PV	692580	04/15/20	374.78-	D	AIRWAY KIT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88457511	03/16/20	PV	692589	04/15/20	84.90-	D	RESUSCITATOR MASK	170867	McKesson Medical-Surgical Gov
88492303	03/16/20	PV	692590	04/15/20	275.40-	D	DEFIB PADS		
89065074	03/17/20	PV	692581	04/16/20	1,531.35-	D	GAUZE		
89111826	03/17/20	PV	692582	04/16/20	845.50-	D	GAUZE,MOVER,SEAL,SCISSOR		
89114670	03/17/20	PV	692583	04/16/20	1,949.67-	D	EMT SUPPLIES		
89155466	03/17/20	PV	692591	04/16/20	67.93-	D	MASKS		
89864581	03/17/20	PV	692592	04/16/20	86.95-	D	MASKS		
90610408	03/18/20	PV	692584	04/17/20	3.93-	D	AIRWAY		
90381775	03/18/20	PV	692585	04/17/20	230.07-	D	GLOVES		
90357043	03/18/20	PV	692586	04/17/20	46.68-	D	AIRWAY		
90290877	03/18/20	PV	692587	04/17/20	213.96-	D	ANTISEPTIC		
95134750	03/24/20	PV	692846	04/23/20	171.00-	D	Defib FR3 battery		
Total Check Amount					00252600		6,664.81-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 252985 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00198893	03/25/20	PV	694097	04/24/20	153.38-	D	GLOVES	170867	McKesson Medical-Surgical Gov
01263716	04/06/20	PV	694867	05/06/20	43.43-	D	MASKS -COVID19		
01279709	04/06/20	PV	694868	05/06/20	25.75-	D	MASKS, WIPES,ALCOHOL		
01268573	04/06/20	PV	694869	05/06/20	26.89-	D	DISINFECT WIPES		
01327180	04/07/20	PV	694921	05/07/20	12.03-	D	GAUZE		
01424311	04/07/20	PV	694922	05/07/20	183.07-	D	GLOVE, BANDAGE, SHARPS, SPLINT		
01362289	04/07/20	PV	694925	05/07/20	37.49-	D	LEG SPLINT		
01535974	04/08/20	PV	694924	05/08/20	153.38-	D	GLOVES		
01622472	04/09/20	PV	694923	05/09/20	190.63-	D	ALCOHOL PADS		
Total Check Amount					00252985		826.05-		

Total Amount Paid to Vendor # 00170868 **7,490.86-**

Payee 170960 **Mersive Technology Inc** Payment Number 252605 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16773	03/23/20	PV	692426	04/22/20	561.00-	D		170959	Mersive Technologies, Inc
Total Check Amount					00252605		561.00-		

Total Amount Paid to Vendor # 00170960 **561.00-**

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 252655 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2547201	03/23/20	PV	692603	04/22/20	305.40-	D	LglSrvcs: BioBusiness Issue	171108	Saul Ewing Arnstein & Lehr
2547202	03/23/20	PV	692604	04/22/20	1,985.10-	D	LglSrvcs: NPDES Issues		
Total Check Amount					00252655		2,290.50-		

Total Amount Paid to Vendor # 00171110 **2,290.50-**

Payee 171234 **Apache Hotel Group LLC** Payment Number 252490 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130-DR-BK0081620017	01/31/20	PV	692513	03/01/20	1,612.76-	D	SEMLM Ann Mtg Host City	171234	Apache Hotel Group LLC
Total Check Amount					00252490		1,612.76-		
Total Amount Paid to Vendor # 00171234					1,612.76-	*****			

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 253008 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2973	02/11/20	PV	693904	03/12/20	2,784.01-	D	Emergency Repair - Materials	171350	Olmsted Aggregate, Inc.
2974	02/12/20	PV	693903	03/13/20	1,497.44-	D	Emergency Repair - Materials		
Total Check Amount					00253008		4,281.45-		
Total Amount Paid to Vendor # 00171350					4,281.45-	*****			

Payee 171549 *Plantra Inc* Payment Number 253013 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56075	03/16/20	PV	693549	04/15/20	4,245.00-	D	SunFlex System	171549	Plantra Inc
Total Check Amount					00253013		4,245.00-		
Total Amount Paid to Vendor # 00171549					4,245.00-	*****			

Payee 171628 *Knighthro Volleyball* Payment Number 252584 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/01/20	PV	692822	05/01/20	565.00-	D	REFUND/COVID-19	171628	Knighthro Volleyball
Total Check Amount					00252584		565.00-		
Total Amount Paid to Vendor # 00171628					565.00-	*****			

Payee 171629 *White Bear Lake JO Volleyball* Payment Number 253077 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	694157	04/29/20	210.00-	D	REFUND/COVID-19	171629	White Bear Lake JO Volleyball
Total Check Amount					00253077		210.00-		
Total Amount Paid to Vendor # 00171629					210.00-	*****			

Payee 171839 *PCL Construction Services, Inc.* Payment Number 252634 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262020	03/26/20	PV	692448	04/25/20	75.00-	D	Refund Overpay Permit 190318	171839	PCL Construction Services, Inc
03262020	03/26/20	PV	692448	04/25/20	100.00-	D	Refund Overpay Permit 190318		
03262020	03/26/20	PV	692448	04/25/20	180.00-	D	Refund Overpay Permit 190318		
03262020	03/26/20	PV	692448	04/25/20	264.00-	D	Refund Overpay Permit 190318		
03262020	03/26/20	PV	692448	04/25/20	240.00-	D	Refund Overpay Permit 190318		
03262020	03/26/20	PV	692448	04/25/20	264.00-	D	Refund Overpay Permit 190318		
Total Check Amount					00252634		1,123.00-		
Total Amount Paid to Vendor # 00171839					1,123.00-	*****			

Payee 171869 *Verizon Connect NWF, Inc.* Payment Number 252690 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002022882	02/01/20	PV	691350	03/02/20	18.95-	D	Verizon Connect January 2020	171869	Verizon Connect NWF, Inc.
OSV000002022882	02/01/20	PV	691350	03/02/20	265.30-	D	Verizon Connect January 2020		
OSV000002022882	02/01/20	PV	691350	03/02/20	94.75-	D	Verizon Connect January 2020		
OSV000002050324	03/01/20	PV	691352	03/31/20	18.95-	D	Verizon Connect February 2020		
OSV000002050324	03/01/20	PV	691352	03/31/20	265.30-	D	Verizon Connect February 2020		
OSV000002050324	03/01/20	PV	691352	03/31/20	94.75-	D	Verizon Connect February 2020		
Total Check Amount	00252690				758.00-				
Total Amount Paid to Vendor # 00171869					758.00-				

Payee 172465 Med City Electric LLC Payment Number 252986 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1252	04/07/20	PV	693602	05/07/20	4,950.00-	D	Dorm room light chng Westnet	172465	Med City Electric LLC
Total Check Amount	00252986				4,950.00-				
Total Amount Paid to Vendor # 00172465					4,950.00-				

Payee 173113 Sustainable Strategies DC Payment Number 252675 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2354	03/27/20	PV	692836	04/26/20	5,000.00-	D	March 2020 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00252675				5,000.00-				
Total Amount Paid to Vendor # 00173113					5,000.00-				

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 253023 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267332	03/20/20	PV	694872	04/19/20	142.99-	D	TAYLOR SHOES	171947	Rad Brands Inc, dba Lems Shoes
271590	04/16/20	PV	694912	05/16/20	112.99-	D	SHOES MICKOW		
Total Check Amount	00253023				255.98-				
Total Amount Paid to Vendor # 00173253					255.98-				

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 252629 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41318704	03/19/20	PV	692215	04/18/20	465.83-	D	Landscaping Materials	173976	Nutrien Ag Solutions, Inc.
Total Check Amount	00252629				465.83-				

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 253005 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41438106	04/01/20	PV	693761	05/01/20	1,226.40-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount	00253005				1,226.40-				
Total Amount Paid to Vendor # 00173976					1,692.23-				

Payee 174038 MENARDS INC # 3314 Payment Number 252603 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
60446	03/11/20	PV	692055	04/10/20	49.06-	D	Socket Adapter	22735	Menards Inc - North		
60598	03/13/20	PV	693235	04/12/20	239.00-	D	Pro Tuff Bin (5)				
60824	03/17/20	PV	692379	04/16/20	119.98-	D					
61283	03/25/20	PV	693293	04/24/20	51.43-	D	MaterialsForWorkBench				
Total Check Amount					00252603	459.47-					
Payee					174038	MENARDS INC # 3314		Payment Number	252988	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
60004	03/04/20	PV	694607	04/03/20	45.02-	D	Wire Wheel Brushes&WD-40	22735	Menards Inc - North		
60818	03/17/20	PV	693505	04/16/20	299.97-	D	Marine/BtryRcyl Deposits				
60798	03/17/20	PV	693727	04/16/20	251.24-	D	N95 Masks - COVID-19				
60885	03/18/20	PV	693205	04/17/20	74.94-	D	Misc Supplies				
60863	03/18/20	PV	693504	04/17/20	22.05-	D	Dsinfct Wps/Dip/AIPrps Clrn/				
60870	03/18/20	PV	693506	04/17/20	406.64-	D	Deck 6Lobe/Fir/Stud SPF				
61595	03/30/20	PV	693987	04/29/20	781.75-	D	Mailbox Repair				
61658	03/31/20	PV	693749	04/30/20	398.00-	D	Cabinet				
61810	04/02/20	PV	693830	05/02/20	53.68-	D					
62106	04/07/20	PV	694890	05/07/20	98.90-	D	TEMP FS2 REFIT - COVID19				
62106	04/07/20	PV	694890	05/07/20	169.99-	D	TEMP FS2 REFIT - COVID19				
Total Check Amount					00252988	2,602.18-					
Total Amount Paid to Vendor # 00174038						3,061.65-	*****				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
Payee					174039	MENARDS INC # 3013		Payment Number	252604	Payment Date	04/09/20
9200	12/16/19	PV	692174	01/15/20	98.79-	D	GrnTrted/PlierSet/Hammer/Wrnch	22736	Menards Inc - South		
9200	12/16/19	PV	692174	01/15/20	55.84-	D	GrnTrted/PlierSet/Hammer/Wrnch				
13840	03/13/20	PV	692474	04/12/20	9.95-	D	Spray bottles				
14073	03/17/20	PV	692593	04/16/20	19.78-	D	PVC HOSE, TORCH				
14145	03/18/20	PV	692597	04/17/20	73.97-	D	PUMP VALVE-SHOPVAC				
14101	03/18/20	PV	692598	04/17/20	62.41-	D	LIFT,TOTES - PPE				
14257	03/19/20	PV	692594	04/18/20	28.43-	D	PADLOCK,BOX BASKET FOR PPE				
14266	03/19/20	PV	692595	04/18/20	106.06-	D	LOCK, BOX LOOP-PPE				
14263	03/19/20	PV	692596	04/18/20	37.40-	D	LOCK,TOTES-PPE				
14360	03/21/20	PV	692506	04/20/20	137.82-	D	Suits, gloves, shoe covers				
14485	03/24/20	PV	693261	04/23/20	66.96-	D	PAINT, BIT SET,SHEETING				
14707	03/27/20	PV	692844	04/26/20	25.96-	D	Rear trig nozzle				
14706	03/27/20	PV	692845	04/26/20	146.53-	D	6 safety hinges 9 padlock				
Total Check Amount					00252604	869.90-					
Payee					174039	MENARDS INC # 3013		Payment Number	252989	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13731	03/12/20	PV	693508	04/11/20	56.84-	D	Hlf Rnd/WdgAnchor/FldgKnife	22736	Menards Inc - South
13839	03/13/20	PV	694153	04/12/20	47.92-	D	Vinyl Wht/Brsh w/Magnet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13977	03/16/20	PV	693509	04/15/20	73.53-	D	Stud SPF/Caster/HexBolt	22736	Menards Inc - South
14010	03/16/20	PV	693510	04/15/20	24.47-	D	Rtd Shtg/RubberCaster/FendWash		
14071	03/17/20	PV	693221	04/16/20	41.92-	D	6 Volt Batteries		
14075	03/17/20	PV	694592	04/16/20	17.97-	D	Covid-19 Supplies		
14075	03/17/20	PV	694592	04/16/20	14.91-	D	Covid-19 Supplies		
14147	03/18/20	PV	693511	04/17/20	90.28-	D	Dsnfct Wipes/FlxHd/Ratch22		
14206	03/19/20	PV	693507	04/18/20	60.88-	D	Quality Boards		
14687	03/27/20	PV	693779	04/26/20	9.97-	D	Paddle Locks		
14970	04/01/20	PV	694033	05/01/20	82.24-	D	Chain lube, spray bottle, wash		
15301	04/07/20	PV	694893	05/07/20	48.60-	D	SINK FAUCET TEMP STN COVID19		
15384	04/08/20	PV	694895	05/08/20	23.48-	D	DECK SCREWS		
15402	04/09/20	PV	694712	05/09/20	58.62-	D	Pink Marking Paint		
15405	04/09/20	PV	694749	05/09/20	238.80-	D	Marking Paint		
15405	04/09/20	PV	694749	05/09/20	238.80-	D	Marking Paint		
15414	04/09/20	PV	694894	05/09/20	17.73-	D	TEMP STN 2(16) SUPPLIES		
15468	04/10/20	PV	694891	05/10/20	29.99-	D	CO ALARM STN 5		
15467	04/10/20	PV	694892	05/10/20	238.40-	D	SALT - SOFTENER STN 5		
Total Check Amount 00252989					1,415.35-				
Total Amount Paid to Vendor # 00174039					2,285.25-	*****			

Payee 174388 Catholic Charities of the Diocese of Payment Number 252905 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312020	03/31/20	PV	693751	04/30/20	6,992.83-	D	'19 Warming Center Operations	174388	Catholic Charities of the Dioc
Total Check Amount 00252905					6,992.83-				
Total Amount Paid to Vendor # 00174388					6,992.83-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 253035 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200330	03/30/20	PV	693514	04/29/20	119.64-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
731720200330	03/30/20	PV	693514	04/29/20	83.76-	D	safety glasses		
731720200330	03/30/20	PV	693514	04/29/20	144.88-	D	safety glasses		
Total Check Amount 00253035					348.28-				
Total Amount Paid to Vendor # 00174540					348.28-	*****			

Payee 176062 Bruening Rock Products Inc Payment Number 252901 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157558	01/30/20	PV	693871	02/29/20	2,221.29-	D	Emergency Repair - Materials	176062	Bruening Rock Products Inc
157683	01/31/20	PV	693860	03/01/20	4,973.03-	D	Emergency Repair - Materials		
157683	01/31/20	PV	693860	03/01/20	4,966.24-	D	Emergency Repair - Materials		
158318	02/14/20	PV	693856	03/15/20	840.52-	D	Emergency Repair - Materials		
158317	02/14/20	PV	693872	03/15/20	6,376.66-	D	Emergency Repair - Materials		
158357	02/17/20	PV	693855	03/18/20	228.38-	D	Emergency Repair - Materials		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158356	02/17/20	PV	693865	03/18/20	3,365.35-	D	Emergency Repair - Materials	176062	Bruening Rock Products Inc
158706	02/25/20	PV	693864	03/26/20	2,882.44-	D	Emergency Repair - Materials		
Total Check Amount					00252901		25,853.91-		
Total Amount Paid to Vendor # 00176062							25,853.91-		

Payee 176710 Buick GMC of Rochester, INC Payment Number 252508 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25002300	03/30/20	PV	692832	04/29/20	189.29-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00252508		189.29-		
Total Amount Paid to Vendor # 00176710							189.29-		

Payee 177153 Zero9 Solutions LTD Payment Number 252707 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499	03/21/20	PV	692717	04/20/20	1,386.25-	D	Radio Holder (25)	177153	Zero9 Solutions LTD
Total Check Amount					00252707		1,386.25-		

Payee 177153 Zero9 Solutions LTD Payment Number 253080 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1453	02/22/20	PV	694666	03/23/20	169.85-	D	Holster (3) & Shipping	177153	Zero9 Solutions LTD
Total Check Amount					00253080		169.85-		
Total Amount Paid to Vendor # 00177153							1,556.10-		

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 253058 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513220124	04/06/20	PV	693995	05/06/20	1,884.15-	D	Resurfacing Oil	177409	The Heritage Group DBA Henry G
Total Check Amount					00253058		1,884.15-		
Total Amount Paid to Vendor # 00177409							1,884.15-		

Payee 177586 Bradley H Bobbitt Payment Number 252502 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092020	03/09/20	PV	692851	04/08/20	699.98-	D	JobCandReimb-Transit Op Spec	177586	Bradley H Bobbitt
Total Check Amount					00252502		699.98-		
Total Amount Paid to Vendor # 00177586							699.98-		

Payee 178278 Norton Rose Fulbright US LLP Payment Number 252628 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7000853762	02/07/20	PV	692479	03/08/20	6,870.12-	D	Feb 2020 Riverfront	178278	Norton Rose Fulbright US LLP
Total Check Amount					00252628		6,870.12-		
Total Amount Paid to Vendor # 00178278							6,870.12-		

Payee 178361 Addis, Jonathan DBA Area 419 Firearms Payment Number 252889 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3496	03/27/20	PV	693740	04/26/20	80.00-	D	Clamp	178361	Addis, Jonathan DBA Area 419 F
3496	03/27/20	PV	693740	04/08/20	28.00	D	Discount		
3496	03/27/20	PV	693740	04/26/20	9.00-	D	Shipping		
Total Check Amount					00252889				
					61.00-				
Total Amount Paid to Vendor # 00178361					61.00-	*****			

Payee 178377 LA Diggers Payment Number 252589 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692287	04/24/20	210.00-	D	REFUND/VOLLEYBALL/COVID-19	178377	LA Diggers
Total Check Amount					00252589				
					210.00-				
Total Amount Paid to Vendor # 00178377					210.00-	*****			

Payee 178378 RWYVA Payment Number 252652 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692288	04/24/20	575.00-	D	REFUND/VOLLEYBALL/COVID-19	178378	RWYVA
Total Check Amount					00252652				
					575.00-				
Total Amount Paid to Vendor # 00178378					575.00-	*****			

Payee 178379 Flight VBC Payment Number 252545 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692289	04/24/20	115.00-	D	REFUND/VOLLEYBALL/COVID-19	178379	Flight VBC
Total Check Amount					00252545				
					115.00-				
Total Amount Paid to Vendor # 00178379					115.00-	*****			

Payee 178380 Cords Lacey Payment Number 252520 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692290	04/24/20	115.00-	D	REFUND/VOLLEYBALL/COVID-19	178380	Cords Lacey
Total Check Amount					00252520				
					115.00-				
Total Amount Paid to Vendor # 00178380					115.00-	*****			

Payee 178381 Smash Volleyball Club Payment Number 252663 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692291	04/24/20	115.00-	D	REFUND/VOLLEYBALL/COVID-19	178381	Smash Volleyball Club
Total Check Amount					00252663				
					115.00-				
Total Amount Paid to Vendor # 00178381					115.00-	*****			

Payee 178382 Matrix Volleyball Club Payment Number 252597 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/20	PV	692292	04/24/20	230.00-	D	REFUND/VOLLEYBALL/COVID-19	178382	Matrix Volleyball Club
Total Check Amount					00252597				
					230.00-				
Total Amount Paid to Vendor # 00178382					230.00-	*****			

Payee 178383 **BG's** Payment Number 252499 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/23/20	PV	692293	04/22/20	230.00-	D	REFUND/VOLLEYBALL/COVID-19	178383	BG's
Total Check Amount					00252499		230.00-		
Total Amount Paid to Vendor # 00178383					230.00-	*****			

Payee 178386 **Rochester MN Shows** Payment Number 252649 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/18/20	PV	692297	04/17/20	1,175.00-	D	REFUND/COVID-19	178386	Rochester MN Shows
Total Check Amount					00252649		1,175.00-		
Total Amount Paid to Vendor # 00178386					1,175.00-	*****			

Payee 178393 **Ferschweiler Lynn** Payment Number 252542 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/24/20	PV	692295	04/23/20	216.25-	D	REFUND/SHELTER/COVID-19	178393	Ferschweiler Lynn
Total Check Amount					00252542		216.25-		
Total Amount Paid to Vendor # 00178393					216.25-	*****			

Payee 178431 **Skipper, Rosei** Payment Number 252662 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALASH	03/23/20	PV	692451	04/22/20	725.00-	D	Alash promotions	178431	Skipper, Rosei
Total Check Amount					00252662		725.00-		
Total Amount Paid to Vendor # 00178431					725.00-	*****			

Payee 178460 **J County Flair** Payment Number 252579 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692642	04/29/20	115.00-	D	REFUND/COVID-19	178460	J County Flair
Total Check Amount					00252579		115.00-		
Total Amount Paid to Vendor # 00178460					115.00-	*****			

Payee 178461 **Bottema, Lora** Payment Number 252505 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692722	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178461	Bottema, Lora
Total Check Amount					00252505		260.00-		
Total Amount Paid to Vendor # 00178461					260.00-	*****			

Payee 178462 **Schroeder, Monica** Payment Number 252657 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692740	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178462	Schroeder, Monica
Total Check Amount					00252657		260.00-		
Total Amount Paid to Vendor # 00178462					260.00-	*****			

Payee 178463 Williams, Carol Payment Number 252703 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692748	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	178463	Williams, Carol
Total Check Amount					00252703		260.00-		
Total Amount Paid to Vendor # 00178463					260.00-	*****			

Payee 178464 McKay, Kari Payment Number 252599 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692738	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	178464	McKay, Kari
Total Check Amount					00252599		260.00-		
Total Amount Paid to Vendor # 00178464					260.00-	*****			

Payee 178465 Kauss, Marissa Payment Number 252582 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692752	04/25/20	292.50-	D	'20 Spring WmVB Cancel-COVID19	178465	Kauss, Marissa
Total Check Amount					00252582		292.50-		
Total Amount Paid to Vendor # 00178465					292.50-	*****			

Payee 178467 Stockinger, Erika Payment Number 252669 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692742	04/25/20	292.50-	D	'20 Spring WmVB Cancel-COVID19	178467	Stockinger, Erika
Total Check Amount					00252669		292.50-		
Total Amount Paid to Vendor # 00178467					292.50-	*****			

Payee 178468 Impact Volleyball Payment Number 252566 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692643	04/29/20	345.00-	D	REFUND/COVID-19	178468	Impact Volleyball
Total Check Amount					00252566		345.00-		
Total Amount Paid to Vendor # 00178468					345.00-	*****			

Payee 178469 CGAA Volleyball Payment Number 252514 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692644	04/29/20	210.00-	D	REFUND-COVID-19	178469	CGAA Volleyball
Total Check Amount					00252514		210.00-		
Total Amount Paid to Vendor # 00178469					210.00-	*****			

Payee 178470 Doherty, Mary Payment Number 252527 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692727	04/25/20	325.00-	D	'20 Spring VB Cancel-COVID19	178470	Doherty, Mary
Total Check Amount					00252527		325.00-		
Total Amount Paid to Vendor # 00178470					325.00-	*****			

Eau Claire Air Volleyball

Payee 178471 Payment Number 252531 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692645	04/29/20	115.00-	D	REFUND/COVID-19	178471	Eau Claire Air Volleyball
Total Check Amount					00252531		115.00-		
Total Amount Paid to Vendor # 00178471					115.00-	*****			

Payee 178472 **Sivley, Shad** Payment Number 252661 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692741	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178472	Sivley, Shad
Total Check Amount					00252661		260.00-		
Total Amount Paid to Vendor # 00178472					260.00-	*****			

Payee 178474 **Bunde, Amanda** Payment Number 252509 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692724	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178474	Bunde, Amanda
Total Check Amount					00252509		260.00-		
Total Amount Paid to Vendor # 00178474					260.00-	*****			

Payee 178476 **Prizler, Rachel** Payment Number 252641 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692739	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	178476	Prizler, Rachel
Total Check Amount					00252641		260.00-		
Total Amount Paid to Vendor # 00178476					260.00-	*****			

Payee 178477 **Northern Heat Volleyball** Payment Number 252626 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692650	04/29/20	105.00-	D	REFUND/COVID-19	178477	Northern Heat Volleyball
Total Check Amount					00252626		105.00-		
Total Amount Paid to Vendor # 00178477					105.00-	*****			

Payee 178478 **Duncan, Julie** Payment Number 252528 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692728	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178478	Duncan, Julie
Total Check Amount					00252528		260.00-		
Total Amount Paid to Vendor # 00178478					260.00-	*****			

Payee 178479 **BW HEAT** Payment Number 252510 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692667	04/29/20	115.00-	D	REFUND/COVID-19	178479	BW HEAT
Total Check Amount					00252510		115.00-		
Total Amount Paid to Vendor # 00178479					115.00-	*****			

Young, Rob

Payee 178480 Payment Number 252705 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20 SPRING VB REFUND	03/26/20	PV	692750	04/25/20	260.00-	D	'20 Spring VB Cancel-COVID19	178480	Young, Rob
Total Check Amount					00252705		260.00-		
Total Amount Paid to Vendor # 00178480					260.00-	*****			

Payee 178483 **Minneapolis Impact** Payment Number 252609 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692681	04/29/20	505.85-	D	REFUND/COVID-19	178483	Minneapolis Impact
Total Check Amount					00252609		505.85-		
Total Amount Paid to Vendor # 00178483					505.85-	*****			

Payee 178484 **Shakopee Volleyball** Payment Number 252660 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692682	04/29/20	210.00-	D	REFUND/COVID-19	178484	Shakopee Volleyball
Total Check Amount					00252660		210.00-		
Total Amount Paid to Vendor # 00178484					210.00-	*****			

Payee 178485 **WEM JO Volleyball Club** Payment Number 252697 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692686	04/29/20	210.00-	D	REFUND/COVID-19	178485	WEM JO Volleyball Club
Total Check Amount					00252697		210.00-		
Total Amount Paid to Vendor # 00178485					210.00-	*****			

Payee 178486 **Waconia JO** Payment Number 252694 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692688	04/29/20	525.00-	D	REFUND/COVID-19	178486	Waconia JO
Total Check Amount					00252694		525.00-		
Total Amount Paid to Vendor # 00178486					525.00-	*****			

Payee 178487 **Rosemount Area Athletic Association** Payment Number 252651 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692691	04/29/20	575.00-	D	REFUND/COVID-19	178487	Rosemount Area Athletic Associ
Total Check Amount					00252651		575.00-		
Total Amount Paid to Vendor # 00178487					575.00-	*****			

Payee 178488 **Medford Volleyball Club** Payment Number 252602 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692699	04/29/20	750.00-	D	REFUND/COVID-19	178488	Medford Volleyball Club
Total Check Amount					00252602		750.00-		
Total Amount Paid to Vendor # 00178488					750.00-	*****			

KVBC Booster Club

Payee 178489 Payment Number 252587 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692700	04/29/20	1,680.00-	D	REFUND/COVID-19	178489	KVBC Booster Club
Total Check Amount					00252587		1,680.00-		
Total Amount Paid to Vendor # 00178489					1,680.00-	*****			

Payee 178490 **KW Club Volleyball** Payment Number 252588 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692701	04/29/20	210.00-	D	REFUND/COVID-19	178490	KW Club Volleyball
Total Check Amount					00252588		210.00-		
Total Amount Paid to Vendor # 00178490					210.00-	*****			

Payee 178511 **Parkinson, Stephanie** Payment Number 252633 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	03/26/20	PV	692746	04/25/20	260.00-	D	'20 Spring WmVB Cancel-COVID19	178511	Parkinson, Stephanie
Total Check Amount					00252633		260.00-		
Total Amount Paid to Vendor # 00178511					260.00-	*****			

Payee 178512 **Vetsch Brooke** Payment Number 252692 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692702	04/29/20	25.00-	D	REFUND/COVID-19	178512	Vetsch Brooke
Total Check Amount					00252692		25.00-		
Total Amount Paid to Vendor # 00178512					25.00-	*****			

Payee 178514 **Lake City JO Volleyball** Payment Number 252590 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692703	04/29/20	230.00-	D	REFUND/COVID-19	178514	Lake City JO Volleyball
Total Check Amount					00252590		230.00-		
Total Amount Paid to Vendor # 00178514					230.00-	*****			

Payee 178516 **Hype Volleball** Payment Number 252564 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692674	04/29/20	230.00-	D	REFUND/COVID-19	178516	Hype Volleball
Total Check Amount					00252564		230.00-		
Total Amount Paid to Vendor # 00178516					230.00-	*****			

Payee 178518 **Bomgren Wally** Payment Number 252503 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/20	PV	692683	04/29/20	105.00-	D	REFUND	178518	Bomgren Wally
Total Check Amount					00252503		105.00-		
Total Amount Paid to Vendor # 00178518					105.00-	*****			

Payee 178544 Payment Number 252620 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9737	01/31/20	PV	693521	03/01/20	225.00-	D	Membership Dues	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					00252620		225.00-		
Total Amount Paid to Vendor # 00178544					225.00-	*****			

Payee 178564 Nesnah Group LLC DBA LaCrosse Scale, LLC Payment Number 252622 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVL000019145	03/27/20	PV	693428	04/26/20	2,391.82-	D	Cust #Waterre01	178564	Nesnah Group LLC DBA LaCrosse
IVL000019144	03/27/20	PV	693429	04/26/20	127.10-	D	Cust #Watrr01		
Total Check Amount					00252622		2,518.92-		
Total Amount Paid to Vendor # 00178564					2,518.92-	*****			

Payee 178577 Ver-Tech Laboratories, Inc. Payment Number 253071 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000023375	04/07/20	PV	694926	05/07/20	354.24-	D	Disinfectant/sanitizer	178577	Ver-Tech Laboratories, Inc.
Total Check Amount					00253071		354.24-		
Total Amount Paid to Vendor # 00178577					354.24-	*****			

Payee 178605 Hanson, Julie Payment Number 252949 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SPRING VB REFUND	04/06/20	PV	693512	05/06/20	292.50-	D	'20 Spring VB Cancel-COVID19	178605	Hanson, Julie
Total Check Amount					00252949		292.50-		
Total Amount Paid to Vendor # 00178605					292.50-	*****			

Payee 178610 Hydra Power Hydraulics Inc. Payment Number 252960 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19500	03/02/20	PV	693528	04/01/20	1,165.04-	D	Cylinder for MH lift tool	178610	Hydra Power Hydraulics Inc.
Total Check Amount					00252960		1,165.04-		
Total Amount Paid to Vendor # 00178610					1,165.04-	*****			

Payee 178630 Andrews, Mary Jo Payment Number 252892 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693582	05/07/20	20.00-	D	REFUND/COVID-19	178630	Andrews, Mary Jo
Total Check Amount					00252892		20.00-		
Total Amount Paid to Vendor # 00178630					20.00-	*****			

Payee 178631 Bradley, Adam Payment Number 252899 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693583	05/07/20	50.00-	D	REFUND/COVID-19	178631	Bradley, Adam
Total Check Amount					00252899		50.00-		
Total Amount Paid to Vendor # 00178631					50.00-	*****			

Payee 178632 *Drury, Peter* Payment Number 252917 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693584	05/07/20	5.00-	D	REFUND/COVID-19	178632	Drury, Peter
Total Check Amount					00252917		5.00-		
Total Amount Paid to Vendor # 00178632					5.00-				

Payee 178633 *Eggebraaten Amy* Payment Number 252919 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/05/20	PV	693949	04/04/20	80.00-	D	REFUND/COVID-19	178633	Eggebraaten Amy
Total Check Amount					00252919		80.00-		
Total Amount Paid to Vendor # 00178633					80.00-				

Payee 178634 *Eppard, Terry* Payment Number 252923 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693585	05/07/20	5.00-	D	REFUND/COVID-19	178634	Eppard, Terry
Total Check Amount					00252923		5.00-		
Total Amount Paid to Vendor # 00178634					5.00-				

Payee 178635 *Schultz, Nathan* Payment Number 253034 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693589	05/07/20	48.00-	D	REFUND/COVID-19	178635	Schultz, Nathan
Total Check Amount					00253034		48.00-		
Total Amount Paid to Vendor # 00178635					48.00-				

Payee 178636 *Zoght, Anna* Payment Number 252886 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693590	05/07/20	40.00-	D	REFUND/COVID-19	178636	Zoght, Anna
Total Check Amount					00252886		40.00-		
Total Amount Paid to Vendor # 00178636					40.00-				

Payee 178637 *NCRS Corvette Regional Judging Event* Payment Number 253000 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PV	693591	05/07/20	350.00-	D	REFUND/COVID-19	178637	NCRS Corvette Regional Judging
Total Check Amount					00253000		350.00-		
Total Amount Paid to Vendor # 00178637					350.00-				

Payee 178645 *Institute of Certified Records Managers* Payment Number 252964 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_18472	04/13/20	PV	694143	05/13/20	200.00-	D	Membership Dues Jenn K	178645	Institute of Certified Records
Total Check Amount					00252964		200.00-		
Total Amount Paid to Vendor # 00178645					200.00-				

Payee 178681 Ewing, Kevin DBA The Finished Touch LLC Payment Number 252925 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082020	04/08/20	PV	694176	05/08/20	750.00-	D	Carving Arts-Cascade Lake	178681	Ewing, Kevin DBA The Finished
Total Check Amount					00252925		750.00-		
Total Amount Paid to Vendor # 00178681					750.00-	*****			

Payee 178712 Earthfest Payment Number 252880 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072020	04/07/20	PV	693978	05/07/20	350.00-	D	EarthFestVendorBooths	178712	Earthfest
Total Check Amount					00252880		350.00-		
Total Amount Paid to Vendor # 00178712					350.00-	*****			

Payee 178716 Ind School Dist 535 - Student Nutrition Payment Number 252962 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082020	04/08/20	PV	694715	05/08/20	13,422.40-	D	PrepareMealsForSpringBreak	178716	Ind School Dist 535 - Student
Total Check Amount					00252962		13,422.40-		
Total Amount Paid to Vendor # 00178716					13,422.40-	*****			

Payee 178720 MailFinance Inc Payment Number 253022 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8241632	04/02/20	PV	694838	05/02/20	1,378.11-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00253022		1,378.11-		
Total Amount Paid to Vendor # 00178720					1,378.11-	*****			

Payee 178726 Fearless Volleyball Payment Number 252931 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694161	05/14/20	115.00-	D	REFUND/COVID-19	178726	Fearless Volleyball
Total Check Amount					00252931		115.00-		
Total Amount Paid to Vendor # 00178726					115.00-	*****			

Payee 178729 LM Bulldog Volleyball Payment Number 252981 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694164	05/14/20	115.00-	D	COVID-19	178729	LM Bulldog Volleyball
Total Check Amount					00252981		115.00-		
Total Amount Paid to Vendor # 00178729					115.00-	*****			

Payee 178758 Struckmann, Kayla Payment Number 253050 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE REFUND	04/08/20	PV	694112	05/08/20	973.13-	D	PH Cancelled-Covid 19	178758	Struckmann, Kayla
Total Check Amount					00253050		973.13-		
Total Amount Paid to Vendor # 00178758					973.13-	*****			

Griebenow, Ardelle

Payee 178759 Payment Number 252943 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 HC GOLF MEMBERSHIP	04/13/20	PV	694111	05/13/20	362.24-	D	'20 HC Mmbrshp Cancelled	178759	Griebenow, Ardelle
Total Check Amount					00252943		362.24-		
Total Amount Paid to Vendor # 00178759					362.24-	*****			

Payee 178786 Lanesboro JO Payment Number 252975 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694158	05/14/20	630.00-	D	REFUND/COVID-19	178786	Lanesboro JO
Total Check Amount					00252975		630.00-		
Total Amount Paid to Vendor # 00178786					630.00-	*****			

Payee 178790 Falcon Fever Payment Number 252927 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694167	05/14/20	1,260.00-	D	REFUND/COVID-19	178790	Falcon Fever
Total Check Amount					00252927		1,260.00-		
Total Amount Paid to Vendor # 00178790					1,260.00-	*****			

Payee 178792 Venom Volleyball Payment Number 253069 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694168	05/14/20	210.00-	D	REFUND/COVID-19	178792	Venom Volleyball
Total Check Amount					00253069		210.00-		
Total Amount Paid to Vendor # 00178792					210.00-	*****			

Payee 178793 Tartan Juniors Payment Number 253053 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694194	05/14/20	210.00-	D	REFUND/COVID-19	178793	Tartan Juniors
Total Check Amount					00253053		210.00-		
Total Amount Paid to Vendor # 00178793					210.00-	*****			

Payee 178794 SPVA Payment Number 253042 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694196	05/14/20	115.00-	D	REFUND/COVID-19	178794	SPVA
Total Check Amount					00253042		115.00-		
Total Amount Paid to Vendor # 00178794					115.00-	*****			

Payee 178795 ARJO Volleyball Payment Number 252885 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694197	05/14/20	105.00-	D	REFUND/COVID-19	178795	ARJO Volleyball
Total Check Amount					00252885		105.00-		
Total Amount Paid to Vendor # 00178795					105.00-	*****			

CYSA Volleyball

Payee 178796 Payment Number 252915 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694199	05/14/20	345.00-	D	REFUND/COVID-19	178796	CYSA Volleyball
Total Check Amount					00252915		345.00-		
Total Amount Paid to Vendor # 00178796					345.00-	*****			

Payee 178797 *CI Spikers* Payment Number 252909 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694202	05/14/20	210.00-	D	REFUND/COVID-19	178797	CI Spikers
Total Check Amount					00252909		210.00-		
Total Amount Paid to Vendor # 00178797					210.00-	*****			

Payee 178798 *Hammerhead Volleyball Club* Payment Number 252946 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694204	05/14/20	345.00-	D	REFUND/COVID 19	178798	Hammerhead Volleyball Club
Total Check Amount					00252946		345.00-		
Total Amount Paid to Vendor # 00178798					345.00-	*****			

Payee 178799 *Caledonia Juniors* Payment Number 252903 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694205	05/14/20	575.00-	D	REFUND/COVID-19	178799	Caledonia Juniors
Total Check Amount					00252903		575.00-		
Total Amount Paid to Vendor # 00178799					575.00-	*****			

Payee 178800 *Osmonson, Camille* Payment Number 253010 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694207	05/14/20	525.00-	D	REFUND/COVID-19	178800	Osmonson, Camille
Total Check Amount					00253010		525.00-		
Total Amount Paid to Vendor # 00178800					525.00-	*****			

Payee 178801 *Faribault Red JO's* Payment Number 252929 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694208	05/14/20	230.00-	D	REFUND/COVID-19	178801	Faribault Red JO's
Total Check Amount					00252929		230.00-		
Total Amount Paid to Vendor # 00178801					230.00-	*****			

Payee 178802 *Faribault Volleyball Association* Payment Number 252930 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694209	05/14/20	735.00-	D	REFUND/COVID-19	178802	Faribault Volleyball Associati
Total Check Amount					00252930		735.00-		
Total Amount Paid to Vendor # 00178802					735.00-	*****			

Lexvold, Wendy

Payee 178804 Payment Number 252979 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694211	05/14/20	420.00-	D	REFUND/COVID-19	178804	Lexvold, Wendy
Total Check Amount					00252979		420.00-		
Total Amount Paid to Vendor # 00178804					420.00-	*****			

Payee 178818 Vikings Volleyball Payment Number 253073 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/14/20	PV	694212	05/14/20	115.00-	D	REFUND/COVID-19	178818	Vikings Volleyball
Total Check Amount					00253073		115.00-		
Total Amount Paid to Vendor # 00178818					115.00-	*****			

Payee 178836 SunMed, LLC Payment Number 253052 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2228882	04/08/20	PV	694238	05/08/20	139.66-	D	2 disposeable bac viral filter	178835	SunMed, LLC
Total Check Amount					00253052		139.66-		
Total Amount Paid to Vendor # 00178836					139.66-	*****			

Payee 178841 Starkson, Linda Payment Number 253046 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/15/20	PV	694251	05/15/20	702.82-	D	REFUND/COVID-19	178841	Starkson, Linda
Total Check Amount					00253046		702.82-		
Total Amount Paid to Vendor # 00178841					702.82-	*****			

Payee 178846 Jensen, Dustin Payment Number 252967 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376	04/15/20	PV	694652	05/15/20	103,930.31-	D	Eastridge Estates Project Rfnd	178846	Jensen, Dustin
Total Check Amount					00252967		103,930.31-		
Total Amount Paid to Vendor # 00178846					103,930.31-	*****			

Payee 178847 Hanna, Thomas Payment Number 252947 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152020TH	04/15/20	PV	694766	05/15/20	35.00-	D	Refund: Lost Book	178847	Hanna, Thomas
Total Check Amount					00252947		35.00-		
Total Amount Paid to Vendor # 00178847					35.00-	*****			

Payee 178870 Mayo Clinic Transplant Payment Number 252984 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/15/20	PV	694668	05/15/20	575.00-	D	REFUND/COVID-19	178870	Mayo Clinic Transplant
Total Check Amount					00252984		575.00-		
Total Amount Paid to Vendor # 00178870					575.00-	*****			

Callanan Express LLC

Payee 178895 Payment Number 252904 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/10/20	PV	694816	05/10/20	5,817.50-	D	Sludge Hauling - April	178895	Callanan Express LLC
4	04/15/20	PV	694814	05/15/20	3,240.00-	D	Sludge Hauling - April		
Total Check Amount					00252904		9,057.50-		
Total Amount Paid to Vendor # 00178895							9,057.50-		

Payee 178897 Columbia Pipe & Supply Co Payment Number 252912 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3273574	03/25/20	PV	694763	04/24/20	1,469.70-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount					00252912		1,469.70-		
Total Amount Paid to Vendor # 00178897							1,469.70-		

Payee 15013 IUOE - Local 70 Payment Number 252783 Payment Date 04/17/20

Total Check Amount					00252783		563.58-		
Total Amount Paid to Vendor # 00015013							563.58-		

Payee 15014 IUOE - Local 49 Payment Number 252782 Payment Date 04/17/20

Total Check Amount					00252782		3,342.50-		
Total Amount Paid to Vendor # 00015014							3,342.50-		

Payee 15018 MN Child Support Payment Center Payment Number 252784 Payment Date 04/17/20

Total Check Amount					00252784		3,637.50-		
Total Amount Paid to Vendor # 00015018							3,637.50-		

Payee 15024 PERA Payment Number 252785 Payment Date 04/17/20

Total Check Amount					00252785		241,006.91-		
Total Amount Paid to Vendor # 00015024							241,006.91-		

Payee 15025 PERA Payment Number 252787 Payment Date 04/17/20

Total Check Amount					00252787		313,733.55-		
Total Amount Paid to Vendor # 00015025							313,733.55-		

Payee 94030 WI SCTF Payment Number 252789 Payment Date 04/17/20

Total Check Amount					00252789		300.00-		
Total Amount Paid to Vendor # 00094030							300.00-		

Payee 102323 IUOE Central Pension Fund Payment Number 252780 Payment Date 04/17/20

Total Check Amount					00252780		21,504.00-		
Total Amount Paid to Vendor # 00102323							21,504.00-		

Payee 102386 IUOE Central Pension Fund Payment Number 252781 Payment Date 04/17/20

Total Check Amount					00252781		11,815.43-		
Total Amount Paid to Vendor # 00102386							11,815.43-		

Payee 113991 United States Treasury Payment Number 252788 Payment Date 04/17/20

Total Check Amount					00252788		50.00-		
Total Amount Paid to Vendor # 00113991							50.00-		

Payee 167801 Business Planning Concepts Inc Payment Number 252779 Payment Date 04/17/20

Total Check Amount 00252779 2,512.00-

Total Amount Paid to Vendor # 00167801 2,512.00-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 20047085 Payment Date 04/17/20

Total Check Amount 20047085 81,684.81-

Total Amount Paid to Vendor # 00015020 81,684.81-

Payee 15028 First Chicago Bank Payment Number 20047121 Payment Date 04/20/20

Total Check Amount 20047121 611,063.35-

Total Amount Paid to Vendor # 00015028 611,063.35-

Payee 15029 MN Dept of Revenue Payment Number 20047115 Payment Date 04/21/20

Total Check Amount 20047115 123,428.11-

Total Amount Paid to Vendor # 00015029 123,428.11-

Payee 22853 MN Commissioner of Revenue Payment Number 20047090 Payment Date 04/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020	03/31/20	PV	694577	03/31/20	65.55-	D	March 20 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2020	03/31/20	PV	694577	03/31/20	5.07-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	5.07-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	2.53-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	3.80-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	57.08-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	4.42-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	4.39-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	2.20-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	3.30-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	761.55-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	58.59-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	58.59-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	29.35-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	43.92-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	66.64-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	5.13-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	5.13-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	2.56-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	3.84-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	201.79-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	04/16/20	14.32	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	04/16/20	1.10	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	04/16/20	1.10	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	04/16/20	.54	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	04/16/20	.74	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	651.50-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	48.73-	D	March 20 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020	03/31/20	PV	694577	03/31/20	48.73-	D	March 20 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2020	03/31/20	PV	694577	03/31/20	28.72-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	37.57-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	1,917.60-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	148.40-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	148.40-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	73.26-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	112.62-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	271.13-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	20.86-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	20.86-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	10.46-	D	March 20 Sales & Use Tax		
MARCH 2020	03/31/20	PV	694577	03/31/20	15.66-	D	March 20 Sales & Use Tax		
Total Check Amount	20047090				4,927.20-				
Total Amount Paid to Vendor # 00022853					4,927.20-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20047045 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312020	03/31/20	PV	694091	04/30/20	89.44-	D	March 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312020	03/31/20	PV	694091	04/30/20	1,258.82-	D	March 2020 Fuel Tax		
03312020	03/31/20	PV	694091	04/30/20	12.55-	D	March 2020 Fuel Tax		
03312020	03/31/20	PV	694091	04/30/20	42.20-	D	March 2020 Fuel Tax		
03312020	03/31/20	PV	694091	04/30/20	161.90-	D	March 2020 Fuel Tax		
03312020	03/31/20	PV	694091	04/30/20	48.76-	D	March 2020 Fuel Tax		
Total Check Amount	20047045				1,613.67-				
Total Amount Paid to Vendor # 00022888					1,613.67-				

Payee 53855 Minnesota Dept of Revenue Payment Number 20047110 Payment Date 04/21/20

Total Check Amount	20047110				824.65-				
Total Amount Paid to Vendor # 00053855					824.65-				

Payee 101060 MN State Retirement System Payment Number 20047107 Payment Date 04/17/20

Total Check Amount	20047107				78,898.48-				
Total Amount Paid to Vendor # 00101060					78,898.48-				

Payee 102429 MN Energy Resources Corp Payment Number 20043009 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/27/20	PV	693311	04/26/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	20043009				18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 20043010 Payment Date 04/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/18/20	PV	693313	04/17/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp

Total Check Amount		20043010				18.00-			
Payee	102429	MN Energy Resources Corp		Payment Number	20043015	Payment Date	04/27/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/03/20	PV	694881	05/03/20	585.64-	D	GAS 3.5.-4.2.20 STN 3	102429	MN Energy Resources Corp
Total Check Amount		20043015				585.64-			
Payee	102429	MN Energy Resources Corp		Payment Number	20043017	Payment Date	04/21/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/30/20	PV	693827	04/29/20	274.91-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount		20043017				274.91-			
Payee	102429	MN Energy Resources Corp		Payment Number	20043018	Payment Date	04/21/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	03/30/20	PV	693826	04/29/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount		20043018				45.00-			
Payee	102429	MN Energy Resources Corp		Payment Number	20043019	Payment Date	04/20/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/27/20	PV	693825	04/26/20	83.81-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount		20043019				83.81-			
Payee	102429	MN Energy Resources Corp		Payment Number	20043020	Payment Date	04/20/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/27/20	PV	693824	04/26/20	238.41-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount		20043020				238.41-			
Payee	102429	MN Energy Resources Corp		Payment Number	20047055	Payment Date	04/13/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/20/20	PV	693213	04/19/20	2,402.71-	D	PWTOC Bldg 2/20 - 3/18/2020	102429	MN Energy Resources Corp
Total Check Amount		20047055				2,402.71-			
Payee	102429	MN Energy Resources Corp		Payment Number	20047060	Payment Date	04/13/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/20/20	PV	693214	04/19/20	1,207.90-	D	PWTOC Barn 2/20 - 3/18/20	102429	MN Energy Resources Corp
Total Check Amount		20047060				1,207.90-			
Payee	102429	MN Energy Resources Corp		Payment Number	20047065	Payment Date	04/13/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/20/20	PV	693215	04/19/20	916.87-	D	PWTOC WSH Bay 2/20 - 3/18/20	102429	MN Energy Resources Corp
Total Check Amount		20047065				916.87-			
Payee	102429	MN Energy Resources Corp		Payment Number	20047070	Payment Date	04/13/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/20/20	PV	693216	04/19/20	2,038.57-	D	PWTOC Bus 2/20 - 3/18/20	102429	MN Energy Resources Corp
Total Check Amount		20047070				2,038.57-			

Payee 102429 MN Energy Resources Corp Payment Number 20047075 Payment Date 04/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/30/20	PV	694094	04/29/20	1,024.72-	D	GAS 2.28-3.27.29 STN1	102429	MN Energy Resources Corp
Total Check Amount					20047075		1,024.72-		
Total Amount Paid to Vendor # 00102429					8,854.54-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20047080 Payment Date 04/17/20

Total Check Amount					20047080		54,491.21-		
Total Amount Paid to Vendor # 00122509					54,491.21-	*****			

Payee 133791 MII Life Inc DBA Further Payment Number 20047040 Payment Date 04/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/20	PV	693314	04/03/20	58.32	D	ER HSA Contribution 4/3/20	133791	MI Life Inc DBA Further
	04/03/20	PV	693314	05/03/20	116.67-	D	ER HSA Contribution 4/3/20		
Total Check Amount					20047040		78,616.49-		

Payee 133791 MII Life Inc DBA Further Payment Number 20047125 Payment Date 04/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39392690	04/09/20	PV	694835	05/09/20	9,969.00-	D	EEFlexReimb 4/2-4/8/20	133791	MI Life Inc DBA Further
39392690	04/09/20	PV	694835	05/09/20	2,641.70-	D	EEFlexReimb 4/2-4/8/20		
39392690	04/09/20	PV	694835	05/09/20	4,269.43-	D	EEFlexReimb 4/2-4/8/20		
39392690	04/09/20	PV	694835	05/09/20	6,729.87-	D	EEFlexReimb 4/2-4/8/20		
Total Check Amount					20047125		23,610.00-		

Payee 133791 MII Life Inc DBA Further Payment Number 20047130 Payment Date 04/22/20

Total Check Amount					20047130		78,891.49-		
Total Amount Paid to Vendor # 00133791					181,117.98-	*****			

Payee 137332 MN Municipal Money Market Fund Payment Number 20047135 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42220	04/22/20	PV	695208	05/22/20	13,000,000.00-	D	\$13M to SDA account	137332	MN Municipal Money Market Fund
Total Check Amount					20047135		13,000,000.00-		
Total Amount Paid to Vendor # 00137332					13,000,000.00-	*****			

Payee 20237 Appliance Village Inc Payment Number 252761 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166780	03/23/20	PV	693600	04/22/20	279.90-	D	2 microwaves for Sta 4	20237	Appliance Village Inc
Total Check Amount					00252761		279.90-		
Total Amount Paid to Vendor # 00020237					279.90-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 252460 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627864-1	04/02/20	PV	693334	05/02/20	45.00-	D	DSIC Operations	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00252460		45.00-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 252762 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627901	03/18/20	PV	693490	04/17/20	131.00-	D	Disinfectant/Sprayer	20254	Arnold's Supply & Kleenit Co
627017	03/30/20	PV	693207	04/29/20	1,340.00-	D	Clean and Buff Flrs		
628669	04/06/20	PV	693545	05/06/20	1,635.00-	D	Contract Cleaning April 2020		
Total Check Amount 00252762					3,106.00-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 252865 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628594	04/06/20	PV	694695	05/06/20	180.00-	D	Lemon Quat for cleaning	20254	Arnold's Supply & Kleenit Co
Total Check Amount 00252865					180.00-				

Total Amount Paid to Vendor # 00020254 3,331.00-

Payee 20440 C L Bensen Company Inc Payment Number 252464 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120083	03/21/20	PV	693270	04/20/20	103.74-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount 00252464					103.74-				

Total Amount Paid to Vendor # 00020440 103.74-

Payee 20573 Braun Intertec Corp Payment Number 252462 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B206828	03/25/20	PV	693303	04/24/20	1,360.00-	D	AirportCompostTrtmnt-3/20/20	20573	Braun Intertec Corp
Total Check Amount 00252462					1,360.00-				

Total Amount Paid to Vendor # 00020573 1,360.00-

Payee 20599 Brock White Co Payment Number 252463 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13852029-00	03/18/20	PV	692778	04/17/20	398.75-	D		20600	Brock White Co
13850844-00	03/18/20	PV	693266	04/17/20	65.96-	D	Cust #10845		
13850844-00	03/18/20	PV	693266	04/17/20	45.45-	D	Cust #10845		
13850844-00	03/18/20	PV	693266	04/17/20	23.28-	D	Cust #10845		
Total Check Amount 00252463					533.44-				

Payee 20599 Brock White Co Payment Number 252763 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13789200-00	02/10/20	PV	693923	03/11/20	5,145.93-	D	Emergency Repair - Materials	20600	Brock White Co
Total Check Amount 00252763					5,145.93-				

Payee 20599 Brock White Co Payment Number 252866 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13883116-00	04/10/20	PV	694596	05/10/20	78.23-	D	Erosion Control Blanket	20600	Brock White Co
Total Check Amount 00252866					78.23-				

Total Amount Paid to Vendor # 00020599 5,757.60-

Payee 21020 Cues Payment Number 252765 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552076	01/15/20	PV	693525	02/14/20	3,300.00-	D	Software Support	21021	Cues
Total Check Amount					00252765		3,300.00-		
Total Amount Paid to Vendor # 00021020							3,300.00-		

Payee 21584 GMS Industrial Supply Inc Payment Number 252771 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
059232	04/08/20	PV	694037	05/08/20	150.34-	D	Cust #2985	21584	GMS Industrial Supply Inc
059232	04/08/20	PV	694037	05/08/20	641.91-	D	Cust #2985		
Total Check Amount					00252771		792.25-		
Total Amount Paid to Vendor # 00021584							792.25-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 252474 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022462	03/16/20	PV	693322	04/15/20	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1023798	03/24/20	PV	693320	04/23/20	422.50-	D	Cust #18056		
1024307	03/26/20	PV	693318	04/25/20	540.00-	D	Cust #18056		
Total Check Amount					00252474		1,660.50-		
Total Amount Paid to Vendor # 00022973							1,660.50-		

Payee 23575 Premier Security Inc Payment Number 252477 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29388	01/06/20	PV	692670	02/05/20	2,750.57-	D	Security 12/22- 12/31/19	23575	Premier Security Inc
Total Check Amount					00252477		2,750.57-		
Total Amount Paid to Vendor # 00023575							2,750.57-		

Payee 23860 Roch Fire Extinguisher Inc Payment Number 252873 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1286	04/01/20	PV	694778	05/01/20	232.19-	D	FireExtAnnualInspection-2020	23860	Roch Fire Extinguisher Inc
Total Check Amount					00252873		232.19-		
Total Amount Paid to Vendor # 00023860							232.19-		

Payee 24422 Superior Mechanical Inc Payment Number 252875 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111032	04/06/20	PV	694876	05/06/20	350.00-	D	BACKFLOW TESTING STN 2	24422	Superior Mechanical Inc
111023	04/06/20	PV	694877	05/06/20	300.00-	D	BACKFLOW TESTING STN 3		
Total Check Amount					00252875		650.00-		
Total Amount Paid to Vendor # 00024422							650.00-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 252467 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334787	03/24/20	PV	692783	04/23/20	20.19-	D		24450	Dave Syverson Freightliner Inc
335076	03/27/20	PV	692781	04/26/20	39.96-	D			
Total Check Amount					00252467	60.15-			
Payee	24449 Dave Syverson Truck Center Inc				Payment Number	252767	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335328	04/01/20	PV	693335	05/01/20	25.54-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00252767	25.54-			
Payee	24449 Dave Syverson Truck Center Inc				Payment Number	252867	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132354	01/10/20	PV	694911	02/09/20	205.31-	D	DIAGNOST. CHANGE SETTINGS	24450	Dave Syverson Freightliner Inc
332947	02/27/20	PV	694910	03/28/20	44.68-	D	PADDLE		
333733	03/09/20	PV	694909	04/08/20	65.45-	D	SOCKET, CONNCTR, TERMINAL		
Total Check Amount					00252867	315.44-			
Total Amount Paid to Vendor # 00024449					401.13-				

Payee 24689 United Rentals Inc Payment Number 252479 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179910800-001	03/24/20	PV	693268	04/23/20	1,074.08-	D	RENT SCISSOR LIFT.WESTNT INSTL24690	United Rentals Inc	
Total Check Amount					00252479	1,074.08-			
Total Amount Paid to Vendor # 00024689					1,074.08-				

Payee 25023 Zee Medical Service Payment Number 252778 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54127097	04/07/20	PV	694046	05/07/20	184.00-	D	Acct #007066	25023	Zee Medical Service
Total Check Amount					00252778	184.00-			
Total Amount Paid to Vendor # 00025023					184.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 252876 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4319	04/10/20	PV	694149	05/10/20	264.75-	D	Work on temp Fire Staition 16	33147	Thompson Garage Door Inc
Total Check Amount					00252876	264.75-			
Total Amount Paid to Vendor # 00033147					264.75-				

Payee 35315 ULINE, Inc Payment Number 252478 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117657733	03/04/20	PV	693460	04/03/20	795.69-	D	Safety Glasses - Covid-19	35315	ULINE, Inc
117870325	03/10/20	PV	693217	04/09/20	787.11-	D	Safety Glasses - Covid-19		
118115092	03/17/20	PV	693360	04/16/20	301.91-	D	Vapor - Covid-19		
Total Check Amount					00252478	1,884.71-			

Payee 35315 ULINE, Inc Payment Number 252776 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118283006	03/23/20	PV	693485	04/22/20	1,381.22-	D	Rack Wire Decking	35315	ULINE, Inc
118283006	03/23/20	PV	693485	04/22/20	2,095.21-	D	Rack Wire Decking		
Total Check Amount	00252776				3,476.43-				
Total Amount Paid to Vendor # 00035315					5,361.14-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 252461 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10837307	03/20/20	PV	693354	04/19/20	1,002.00-	D	Cust #4852	40871	Automationdirect.com Inc
10840232	03/20/20	PV	693417	04/19/20	1,069.00-	D	Cust #4852		
Total Check Amount	00252461				2,071.00-				
Total Amount Paid to Vendor # 00040868					2,071.00-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 252469 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001645	12/31/19	PV	693262	01/30/20	4,710.98-	D	STN2 PM HVAC	94412	Decklever Mechanical, Inc.
218001677	01/19/20	PV	693280	02/18/20	501.80-	D	YrlyCheckBoilers@TOB		
218001894	03/29/20	PV	693486	04/28/20	323.15-	D	Overheated melt device Sta 3		
Total Check Amount	00252469				5,535.93-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 252768 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001895	03/29/20	PV	693537	04/28/20	4,611.42-	D	Laser align pumps	94412	Decklever Mechanical, Inc.
Total Check Amount	00252768				4,611.42-				
Total Amount Paid to Vendor # 00094412					10,147.35-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 252777 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48059	03/27/20	PV	693784	04/26/20	7,756.00-	D	Catch Basin & Manhole Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00252777				7,756.00-				

Payee 97519 Wieser Precast Steps, Inc. Payment Number 252877 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48060	03/27/20	PV	693233	04/26/20	2,460.00-	D	MH Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00252877				2,460.00-				
Total Amount Paid to Vendor # 00097519					10,216.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 252871 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084265	03/31/20	PV	694217	04/30/20	100.00-	D	Filter Recycle	98960	OSI Environmental Inc
Total Check Amount	00252871				100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 252774 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12641	03/31/20	PV	693517	04/30/20	650.00-	D	pre-employment psych screening	102322	PsyBar, LLC DBA GFA
Total Check Amount					00252774		650.00-		
Total Amount Paid to Vendor # 00102322					650.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 252770 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083423	03/19/20	PV	693323	04/18/20	21.99-	D	Drill Bit	107760	Farrell Equipment & Supply Co.
Total Check Amount					00252770		21.99-		
Total Amount Paid to Vendor # 00107760					21.99-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 252473 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003-907606	03/13/20	PV	692704	04/12/20	429.90-	D	Treated Plywood	111749	Kreofsky Building Systems
Total Check Amount					00252473		429.90-		
Total Amount Paid to Vendor # 00111749					429.90-	*****			

Payee 111983 **Buffalo Computer Graphics** Payment Number 252764 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403201	04/03/20	PV	694098	05/03/20	2,871.54-	D	COVID-19 DLAN TRAINING	111983	Buffalo Computer Graphics
40320	04/03/20	PV	694099	05/03/20	9,437.06-	D	COVID-19 DLAN SYSTEM CONFIG		
Total Check Amount					00252764		12,308.60-		
Total Amount Paid to Vendor # 00111983					12,308.60-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 252872 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1025310	03/31/20	PV	693225	04/30/20	950.00-	D	Data Plan Feb2020	113117	Precise MRM LLC
Total Check Amount					00252872		950.00-		
Total Amount Paid to Vendor # 00113117					950.00-	*****			

Payee 113726 **Carron Net Company, Inc.** Payment Number 252465 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342877	03/17/20	PV	692677	04/16/20	773.26-	D	Volleyball Net/Nylon Straps	113726	Carron Net Company, Inc.
Total Check Amount					00252465		773.26-		
Total Amount Paid to Vendor # 00113726					773.26-	*****			

Payee 113907 **Johnston Autostores** Payment Number 252472 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223474	03/18/20	PV	692620	04/17/20	32.30-	D	SENSOR	113907	Johnston Autostores
223876	03/27/20	PV	693453	04/26/20	298.64-	D	Control Arm (2)		
Total Check Amount					00252472		330.94-		

Total Amount Paid to Vendor # 00113907 330.94-

Payee 114010 *ESS Brothers and Sons Inc.* Payment Number 252471 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA1294	03/13/20	PV	692854	04/12/20	710.00-	D	Aqua Seal	114010	ESS Brothers and Sons Inc.
Total Check Amount					00252471		710.00-		

Payee 114010 *ESS Brothers and Sons Inc.* Payment Number 252769 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA1261	03/19/20	PV	693319	04/18/20	38,750.00-	D	MH Rings and covers	114010	ESS Brothers and Sons Inc.
Total Check Amount					00252769		38,750.00-		

Payee 114010 *ESS Brothers and Sons Inc.* Payment Number 252869 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA1262	03/25/20	PV	693231	04/24/20	38,750.00-	D	MH frames and covers	114010	ESS Brothers and Sons Inc.
Total Check Amount					00252869		38,750.00-		

Total Amount Paid to Vendor # 00114010 78,210.00-

Payee 114062 *O'Day Equipment LLC* Payment Number 252870 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0086987	03/20/20	PV	693988	04/19/20	643.04-	D	Fuel System Repair	114062	O'Day Equipment LLC
SRVCE0087167	04/02/20	PV	693990	05/02/20	1,400.45-	D	Meter replacement on fuel syst		
Total Check Amount					00252870		2,043.49-		

Total Amount Paid to Vendor # 00114062 2,043.49-

Payee 114156 *SEMA Equipment Inc* Payment Number 252874 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365049	03/02/20	PV	694177	04/01/20	148.98-	D	Plate/Wshr/SifLck Screw/Screws	108725	SEMA Equipment Inc
Total Check Amount					00252874		148.98-		

Total Amount Paid to Vendor # 00114156 148.98-

Payee 114193 *MSC Industrial Supply* Payment Number 252475 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28820392	03/04/20	PV	693348	04/03/20	569.25-	D	Cust #02499416	114194	MSC Industrial Supply
28907032	03/06/20	PV	693347	04/05/20	4.40-	D	Cust #02499416		
31270652	03/13/20	PV	693356	04/12/20	13.20-	D	Cust #02499416		
Total Check Amount					00252475		586.85-		

Payee 114193 *MSC Industrial Supply* Payment Number 252772 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39163512	04/02/20	PV	694042	05/02/20	93.70-	D	Cust #02499416	114194	MSC Industrial Supply
39163512	04/02/20	PV	694042	05/02/20	66.74-	D	Cust #02499416		
Total Check Amount					00252772		160.44-		

Total Amount Paid to Vendor # 00114193 747.29-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 252476 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3065792	03/19/20	PV	692365	04/18/20	114.80-	D		114688	Muncie Reclamation & Supply DB
3065792	03/19/20	PV	692365	04/18/20	62.00-	D			
Total Check Amount					00252476	176.80-			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 252773 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3071112	03/31/20	PV	693666	04/30/20	1,542.99-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00252773	1,542.99-			

Total Amount Paid to Vendor # 00114688 1,719.79-

Payee 138040 Quality Building Maintenance Inc Payment Number 252775 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058	03/31/20	PV	694101	04/30/20	337.50-	D	EOC CLEAN 3/20	138040	Quality Building Maintenance I
Total Check Amount					00252775	337.50-			

Total Amount Paid to Vendor # 00138040 337.50-

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 252470 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-88365	03/12/20	PV	693361	04/11/20	221.21-	D	Cust #CI-002574	141195	Dynamic Lifecycle Innovations
Total Check Amount					00252470	221.21-			

Total Amount Paid to Vendor # 00141195 221.21-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 252468 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5052395	03/10/20	PV	692784	04/09/20	5.40-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5052756	03/24/20	PV	692782	04/23/20	88.65-	D			
DEB-5052792	03/25/20	PV	692829	04/01/20	65.77	D			
DEB-5052792	03/25/20	PV	692829	04/01/20	87.50	D			
DEB-5052843	03/30/20	PV	692835	04/29/20	152.33-	D			
DEB-5052843	03/30/20	PV	692835	04/29/20	2.84-	D			
DEB-5052849	03/30/20	PV	692838	04/29/20	61.78-	D			
Total Check Amount					00252468	157.73-			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 252868 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5053051	04/07/20	PV	693795	05/07/20	71.79-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5053051	04/07/20	PV	693795	05/07/20	34.24-	D			
DEB-5053051	04/07/20	PV	693795	05/07/20	7.08-	D			
DEB-5053051	04/07/20	PV	693795	05/07/20	3.09-	D			
DEB-5053110	04/08/20	PV	693792	05/08/20	127.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5053110	04/08/20	PV	693792	05/08/20	176.10-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5053101	04/08/20	PV	693793	05/08/20	222.03-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	9.10-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	2.24-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	10.48-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	127.96-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	1.48-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	1.38-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	83.86-	D			
DEB-5053101	04/08/20	PV	693793	05/08/20	1.73-	D			
Total Check Amount	00252868				880.31-				
Total Amount Paid to Vendor # 00153912					1,038.04-	*****			

Payee 172295 Dakota Supply Group Payment Number 252466 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100024225.001	03/11/20	PV	693237	04/10/20	14.85-	D	Cust #21985	111100	Dakota Supply Group Inc
S100024225.001	03/11/20	PV	693237	04/10/20	47.78-	D	Cust #21985		
S100037134.001	03/17/20	PV	693358	04/16/20	711.68-	D	Cust #21985		
S100003299.001	03/20/20	PV	693302	04/19/20	1,045.40-	D	Cust #21985		
S100050731.001	03/24/20	PV	693421	04/23/20	790.18-	D	Cust #21985		
S100051141.001	03/24/20	PV	693430	04/23/20	17.49-	D	Cust #21985		
S100053689.001	03/25/20	PD	693423	04/03/20	73.36-	D	Cust #24350		
S1000053596.001	03/25/20	PV	693308	04/24/20	61.62-	D	Cust #21985		
S100050731.002	03/25/20	PV	693422	04/24/20	42.16-	D	Cust #21985		
S100061742.001	03/27/20	PV	692843	04/26/20	50.36-	D			
Total Check Amount	00252466				2,708.16-				

Payee 172295 Dakota Supply Group Payment Number 252766 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F318204	01/22/20	PV	694040	02/21/20	29.70-	D	Acct #20212	111100	Dakota Supply Group Inc
S100051141.002	03/27/20	PV	693759	04/26/20	53.94-	D	Cust #21985		
Total Check Amount	00252766				83.64-				

Total Amount Paid to Vendor # 00172295 **2,791.80-**

Payee 15000 AFSCME-Council 65 Payment Number 252391 Payment Date 04/09/20

Total Check Amount 00252391 1,453.23-

Payee 15000 AFSCME-Council 65 Payment Number 252792 Payment Date 04/23/20

Total Check Amount 00252792 1,464.87-

Total Amount Paid to Vendor # 00015000 **2,918.10-**

Payee 15007 Engineering Tech Association Payment Number 252404 Payment Date 04/09/20

Total Check Amount 00252404 26.00-

Payee 15007 Engineering Tech Association Payment Number 252804 Payment Date 04/23/20

Total Check Amount 00252804 26.00-

Total Amount Paid to Vendor # 00015007		52.00-	*****		
Payee	15009 IBEW Local 949 -Clerical		Payment Number	252412	Payment Date 04/09/20
	Total Check Amount 00252412	1,653.80-			
Total Amount Paid to Vendor # 00015009		1,653.80-	*****		
Payee	15010 IAFF Local 520		Payment Number	252411	Payment Date 04/09/20
	Total Check Amount 00252411	5,197.48-			
Payee	15010 IAFF Local 520		Payment Number	252810	Payment Date 04/23/20
	Total Check Amount 00252810	5,197.48-			
Total Amount Paid to Vendor # 00015010		10,394.96-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	252442	Payment Date 04/09/20
	Total Check Amount 00252442	180.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	252841	Payment Date 04/23/20
	Total Check Amount 00252841	180.00-			
Total Amount Paid to Vendor # 00015011		360.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	252410	Payment Date 04/09/20
	Total Check Amount 00252410	428.19-			
Payee	15012 IAFF Local 3869		Payment Number	252809	Payment Date 04/23/20
	Total Check Amount 00252809	428.19-			
Total Amount Paid to Vendor # 00015012		856.38-	*****		
Payee	15015 LELS		Payment Number	252417	Payment Date 04/09/20
	Total Check Amount 00252417	9,296.72-			
Total Amount Paid to Vendor # 00015015		9,296.72-	*****		
Payee	15019 New York Life Deferred		Payment Number	252430	Payment Date 04/09/20
	Total Check Amount 00252430	261.84-			
Payee	15019 New York Life Deferred		Payment Number	252828	Payment Date 04/23/20
	Total Check Amount 00252828	261.84-			
Total Amount Paid to Vendor # 00015019		523.68-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	252451	Payment Date 04/09/20
	Total Check Amount 00252451	1,180.76-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	252860	Payment Date 04/23/20
	Total Check Amount 00252860	1,180.76-			
Total Amount Paid to Vendor # 00015022		2,361.52-	*****		
Payee	15027 IBEW Local 949		Payment Number	252413	Payment Date 04/09/20
	Total Check Amount 00252413	8,283.67-			
Total Amount Paid to Vendor # 00015027		8,283.67-	*****		
Payee	15030 Roch Supervisory Association		Payment Number	252845	Payment Date 04/23/20
	Total Check Amount 00252845	355.00-			
Total Amount Paid to Vendor # 00015030		355.00-	*****		
Payee	20000 A-1 Excavating Inc		Payment Number	252790	Payment Date 04/23/20
EST #6	04/13/20 PV 694588 05/13/20	399,904.54-	D Recon7AveNW<2StNW		20000 A-1 Excavating Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	04/13/20	PV	694588	05/13/20	427.50-	D	Recon7AveNW<2StNW	20000	A-1 Excavating Inc
EST #6	04/13/20	PV	694588	05/13/20	55,289.85-	D	Recon7AveNW<2StNW		
EST #6	04/13/20	PV	694588	05/13/20	115,755.22-	D	Recon7AveNW<2StNW		
EST #6	04/13/20	PV	694588	05/13/20	44,110.97-	D	Recon7AveNW<2StNW		
EST #6	04/13/20	PV	694588	05/13/20	61,943.56-	D	Recon7AveNW<2StNW		
Total Check Amount	00252790				677,431.64-				
Total Amount Paid to Vendor # 00020000					677,431.64-				

Payee 20053 Adamson Motors Inc Payment Number 252389 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625556	03/21/20	PV	693436	04/20/20	29.52-	D	Socket	20053	Adamson Motors Inc
Total Check Amount	00252389				29.52-				

Payee 20053 Adamson Motors Inc Payment Number 252791 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142	04/05/20	PV	694620	05/05/20	498.17-	D	Veh Lease Pymnt	20053	Adamson Motors Inc
10142	04/05/20	PV	694620	05/05/20	497.67-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	491.37-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	498.14-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	495.36-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	491.84-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	491.58-	D	Veh Lease Pymnt		
10142	04/05/20	PV	694620	05/05/20	485.26-	D	Veh Lease Pymnt		
Total Check Amount	00252791				3,949.39-				

Total Amount Paid to Vendor # 00020053
3,978.91-

Payee 20066 Advantage Dist LLC Payment Number 252709 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244554	02/13/20	PV	693599	03/14/20	49.54-	D	2.5 gal 10wt oil	20066	Advantage Dist LLC
251150	04/06/20	PV	693762	05/06/20	2,181.00-	D	Cust #2816190		
Total Check Amount	00252709				2,230.54-				

Total Amount Paid to Vendor # 00020066
2,230.54-

Payee 20388 Barr Engineering Company Payment Number 252394 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-23	03/27/20	PV	693295	04/26/20	2,378.50-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount	00252394				2,378.50-				

Total Amount Paid to Vendor # 00020388
2,378.50-

Payee 20418 Beckleys Inc Payment Number 252395 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59321	03/12/20	PV	693220	04/11/20	69.72-	D	Records - Office Supplies	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59389	03/16/20	PV	693227	04/15/20	386.40-	D	Admin - Office Supplies	20418	Beckleys Inc
59454	03/16/20	PV	693294	04/15/20	67.64-	D	Development Application Folder		
1683CM	03/17/20	PD	693224	04/02/20	11.12	D	Records - Credit Memo		
59596	03/19/20	PV	693252	04/18/20	45.02-	D	59596		
59596	03/19/20	PV	693252	04/18/20	39.60-	D	59596		
59611	03/19/20	PV	693253	04/18/20	43.92-	D	59611		
59620	03/19/20	PV	693289	04/18/20	351.55-	D	Video Mate		
59629	03/20/20	PV	693219	04/19/20	282.00-	D	Records - Tissue		
59638	03/20/20	PV	693257	04/19/20	149.24-	D	59638		
59688	03/23/20	PV	693226	04/22/20	107.59-	D	Dispatch - Office Supplies		
59715	03/23/20	PV	693288	04/22/20	49.14-	D	Supplies for Planners		
59702	03/23/20	PV	693407	04/22/20	17.04-	D	Pens, paper letter & 11x17		
59702	03/23/20	PV	693407	04/22/20	68.18-	D	Pens, paper letter & 11x17		
59702	03/23/20	PV	693407	04/22/20	34.09-	D	Pens, paper letter & 11x17		
59702	03/23/20	PV	693407	04/22/20	51.13-	D	Pens, paper letter & 11x17		
59722	03/23/20	PV	693408	04/22/20	2.71-	D	Green paper		
59782	03/24/20	PV	692855	04/23/20	53.98-	D	Labels for MSDS Sheets		
59772	03/24/20	PV	693251	04/23/20	79.20-	D	COPY PAPER - ADMIN		
59778	03/24/20	PV	693406	04/23/20	13.76-	D	VM log, paper letter & 11x17		
59778	03/24/20	PV	693406	04/23/20	55.02-	D	VM log, paper letter & 11x17		
59778	03/24/20	PV	693406	04/23/20	27.50-	D	VM log, paper letter & 11x17		
59778	03/24/20	PV	693406	04/23/20	41.27-	D	VM log, paper letter & 11x17		
1696CM	03/25/20	PD	693290	04/03/20	351.55	D	Refund Video Mate		
59865	03/26/20	PV	692892	04/25/20	42.59-	D	Labels		
Total Check Amount	00252395				1,715.62-				
Payee	20418	Beckleys Inc			Payment Number	252710	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54362	10/28/19	PD	694007	04/10/20	135.50	D	Invoice pd twice	20418	Beckleys Inc
59560	03/18/20	PV	693952	04/17/20	712.30-	D	cleaner		
Total Check Amount	00252710				576.80-				
Payee	20418	Beckleys Inc			Payment Number	252796	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59035	03/05/20	PV	694765	04/04/20	61.50-	D	MobileShredding/3-5-20	20418	Beckleys Inc
59368	03/13/20	PV	694583	04/12/20	68.40-	D	Stock Office Supplies		
59368	03/13/20	PV	694583	04/12/20	205.21-	D	Stock Office Supplies		
59355	03/13/20	PV	694591	04/12/20	16.42-	D	Paper/Gloves		
59355	03/13/20	PV	694591	04/12/20	201.20-	D	Paper/Gloves		
59932	03/30/20	PV	694886	04/29/20	49.64-	D	LABELS STN 1		
59937	03/31/20	PV	694885	04/30/20	17.20-	D	FIRE ADMIN SUPPLIES		
59966	04/01/20	PV	694884	05/01/20	313.85-	D	BOARDS - EOC		
59715.1	04/07/20	PV	694582	05/07/20	20.34-	D	White Board Cleaner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60127	04/08/20	PV	694883	05/08/20	8.46-	D	LANYARDS - BADGES	20418	Beckleys Inc
60178	04/10/20	PV	694698	05/10/20	84.78-	D	Notebooks and paper		
Total Check Amount					00252796		1,047.00-		
Total Amount Paid to Vendor # 00020418							3,339.42-		

Payee 20436 Alvin E Benike Inc Payment Number 252392 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52828	02/25/20	PV	692669	03/26/20	59,349.78-	D	Proj 9860-Chateau Interim Use	20436	Alvin E Benike Inc
Total Check Amount					00252392		59,349.78-		
Total Amount Paid to Vendor # 00020436							59,349.78-		

Payee 20527 Bolton & Menk Inc Payment Number 252712 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0245384	01/23/20	PV	693755	02/22/20	685.00-	D	ChesterwoodsTrailLink-12/27	20527	Bolton & Menk Inc
0245382	01/23/20	PV	693776	02/22/20	7,732.00-	D	Grading Plan Rvw11/30-12/27/19		
0246654	02/20/20	PV	693777	03/21/20	5,668.00-	D	Grading Plan Rvw 1/01-01/24/20		
0247702	03/17/20	PV	693775	04/16/20	8,998.00-	D	Grading Plan Rvw 1/25-2/21/20		
Total Check Amount					00252712		23,083.00-		
Total Amount Paid to Vendor # 00020527							23,083.00-		

Payee 21067 Dalco Corp Payment Number 252401 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3582562	03/18/20	PV	693249	04/17/20	155.78-	D	Cust #3003035	21068	Dalco Corp
3587659	03/26/20	PV	693243	04/25/20	20.24-	D	Cust #3003035		
3590496	03/31/20	PV	693309	04/30/20	102.80-	D	Cust #3003035		
3590496	03/31/20	PV	693309	04/30/20	153.65-	D	Cust #3003035		
Total Check Amount					00252401		432.47-		

Payee 21067 Dalco Corp Payment Number 252715 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587622	03/26/20	PV	693208	04/25/20	201.34-	D	Disinfectant Cleaner	21068	Dalco Corp
Total Check Amount					00252715		201.34-		
Total Amount Paid to Vendor # 00021067							633.81-		

Payee 21098 Davies Printing Co Payment Number 252402 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111671	03/26/20	PV	693301	04/25/20	315.00-	D	Graph Paper Notepads	21099	Davies Printing Co
Total Check Amount					00252402		315.00-		

Payee 21098 Davies Printing Co Payment Number 252716 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70510	03/13/20	PV	693754	04/12/20	76.50-	D	RoudaboutNeighborhoodTalkPostr	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
111608	03/18/20	PV	692427	04/17/20	310.00-	D	Business cards Comm Dev	21099	Davies Printing Co		
111623	03/18/20	PV	693491	04/17/20	170.00-	D	Business Cards Printing				
Total Check Amount					00252716		556.50-				
Payee					21098	Davies Printing Co		Payment Number	252802	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
111672	04/02/20	PV	694690	05/02/20	500.00-	D	BUSINESS CARDS	21099	Davies Printing Co		
Total Check Amount					00252802		500.00-				
Total Amount Paid to Vendor # 00021098							1,371.50-				

Payee					21383	Express Services Inc DBA Express		Payment Number	252405	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23773058	03/24/20	PV	693342	04/23/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre		
23797617	03/30/20	PV	693520	04/29/20	1,555.60-	D	Accounting Temp Wages- Jostad				
Total Check Amount					00252405		3,111.20-				
Payee					21383	Express Services Inc DBA Express		Payment Number	252805	Payment Date	04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23822174	04/06/20	PV	694185	05/06/20	1,555.60-	D	Accounting Temp Wages- Jostad	21383	Express Services Inc DBA Expre		
Total Check Amount					00252805		1,555.60-				
Total Amount Paid to Vendor # 00021383							4,666.80-				

Payee					21417	Fastenal		Payment Number	252406	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC316571	03/09/20	PV	692693	04/08/20	12.10-	D	HexNut	21418	Fastenal		
MNROC316925	03/19/20	PV	693245	04/18/20	602.10-	D	Cust #MNROC0888				
317147	03/27/20	PV	692640	04/26/20	141.90-	D	half gallon isopropel alcohol				
Total Check Amount					00252406		756.10-				
Payee					21417	Fastenal		Payment Number	252718	Payment Date	04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC314644	01/16/20	PV	693661	02/15/20	241.53-	D	HCS/SSB/FHN	21418	Fastenal		
Total Check Amount					00252718		241.53-				
Total Amount Paid to Vendor # 00021417							997.63-				

Payee					21440	Ferrellgas		Payment Number	252407	Payment Date	04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109584522	12/27/19	PV	692651	01/26/20	134.36-	D	33# Cylinders/TaxExmpt	21440	Ferrellgas
1109584515	12/27/19	PV	692652	01/26/20	134.36-	D	33# Cylinders/TaxExmpt		
1109695609	01/03/20	PV	692653	02/02/20	156.26-	D	33# Cylinders/TaxExmpt		
1109695618	01/03/20	PV	692654	02/02/20	89.29-	D	33# Cylinders/TaxExmpt		
1109820539	01/10/20	PV	692655	02/09/20	179.14-	D	33# Cylinders/TaxExmpt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109820532	01/10/20	PV	692656	02/09/20	156.75-	D	33# Cylinders/TaxExmpt	21440	Ferrellgas
1109822030	01/10/20	PV	692666	02/09/20	900.22-	D	Propane		
1109944691	01/17/20	PV	692657	02/16/20	179.14-	D	33# Cylinders/TaxExmpt		
1110020639	01/22/20	PV	692658	02/21/20	243.76-	D	33# Cylinders/TaxExmpt		
1110040770B1	01/22/20	PV	692659	02/21/20	179.14-	D	33# Cylinders		
1110143597	01/24/20	PV	692660	02/23/20	22.39-	D	33# Cylinders/TaxExmpt		
1110143592	01/24/20	PV	692661	02/23/20	22.39-	D	33# Cylinders/TaxExmpt		
1110310810	01/31/20	PV	692662	03/01/20	219.31-	D	33# Cylinders		
1110310804	01/31/20	PV	692663	03/01/20	169.60-	D	33# Cylinders		
1110431285	02/07/20	PV	692664	03/08/20	120.21-	D	33# Cylinders		
1110431289	02/07/20	PV	692665	03/08/20	121.19-	D	33# Cylinders		
Total Check Amount	00252407				3,027.51-				

Payee 21440 **Ferrellgas** Payment Number 252719 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110551655	02/14/20	PV	693496	03/15/20	117.22-	D	33# Cylinders	21440	Ferrellgas
1110551659	02/14/20	PV	693497	03/15/20	117.55-	D	33# Cylinders		
1110676172	02/21/20	PV	693494	03/22/20	117.22-	D	33# Cylinders		
1110676179	02/21/20	PV	693495	03/22/20	93.77-	D	33# Cylinders		
1110704714	02/24/20	PV	693493	03/25/20	806.93-	D	Propane		
1110803636	02/28/20	PV	693656	03/29/20	93.77-	D	33# Cylinders		
1110803639	02/28/20	PV	693657	03/29/20	70.33-	D	33# Cylinders		
1110914790	03/06/20	PV	693658	04/05/20	93.77-	D	33# Cylinders		
1111021243	03/13/20	PV	693655	04/12/20	44.79-	D	33# Cylinders		
1111069737	03/17/20	PV	693659	04/16/20	737.48-	D	Propane		
1111303284	04/01/20	PV	693675	05/01/20	278.82-	D	LP Tanks		
1111303284	04/01/20	PV	693675	05/01/20	62.00-	D	LP Tanks		
Total Check Amount	00252719				2,633.65-				

Total Amount Paid to Vendor # 00021440 5,661.16-

Payee 21504 **Flexible Pipe Tool Co.** Payment Number 252806 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24747	04/03/20	PV	693797	05/03/20	131.50-	D		21504	Flexible Pipe Tool Co.
24746	04/03/20	PV	693799	05/03/20	140.60-	D			
Total Check Amount	00252806				272.10-				

Total Amount Paid to Vendor # 00021504 272.10-

Payee 21828 **Hart's Auto Supply** Payment Number 252408 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38483	03/18/20	PV	692617	04/17/20	394.80-	D	FRT PAD INTERCEPTOR 13-17	21828	Hart's Auto Supply
Total Check Amount	00252408				394.80-				

Total Amount Paid to Vendor # 00021828 394.80-

Payee 21859 Heartland Tire & Service Payment Number 252409 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277402	08/29/19	PV	692872	09/28/19	363.91-	D	Turf Master/KO TL/Valv/Disp	21859	Heartland Tire & Service
277916	09/12/19	PV	692873	10/12/19	395.90-	D	Terrian KO/Valv/Disp		
277914	09/12/19	PV	692874	10/12/19	954.86-	D	Tires/TireChng/Disp		
278006	09/16/19	PV	692875	10/16/19	969.61-	D	Endurance/TireChng/Bal/Disp		
278072	09/17/19	PV	692876	10/17/19	83.98-	D	Turf Master/Valv/Disp		
284660	03/19/20	PV	692619	04/18/20	730.00-	D	ENFORCER (5) & TIRE DISPSAL		
284660	03/19/20	PV	692619	04/18/20	16.00-	D	ENFORCER (5) & TIRE DISPSAL		
284681	03/19/20	PV	693410	04/18/20	41.65-	D	Unit 611 flat repair wiper rep		
284737	03/20/20	PV	693409	04/19/20	74.46-	D	Unit 1613 oil change wiper rep		
284859	03/25/20	PV	692618	04/24/20	74.19-	D	WHEEL ALIGNMT & SERV SUPPLIES		
Total Check Amount	00252409				3,704.56-				

Payee 21859 Heartland Tire & Service Payment Number 252808 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279624	10/24/19	PV	694643	11/23/19	74.19-	D	Alignment - Labor	21859	Heartland Tire & Service
280838	11/22/19	PV	694644	12/22/19	74.19-	D	Alignment - Labor		
285117	04/03/20	PV	694906	05/03/20	189.01-	D	TIRE CHANGE		
285098	04/03/20	PV	694907	05/03/20	2,171.77-	D	TIRES		
285371	04/14/20	PV	694918	05/14/20	26.70-	D	tire repair		
285482	04/17/20	PV	694832	05/17/20	23.68-	D	Veh 10.30008 Oil Change		
Total Check Amount	00252808				2,559.54-				

Total Amount Paid to Vendor # 00021859 **6,264.10-**

Payee 22105 Integrated Technology Eng Inc Payment Number 252414 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-274	04/02/20	PV	693431	05/02/20	677.50-	D	987.000-274	22105	Integrated Technology Eng Inc
987.082-03	04/02/20	PV	693432	05/02/20	760.00-	D	987.082-03		
987.086-03	04/02/20	PV	693433	05/02/20	1,315.00-	D	987.086-03		
Total Check Amount	00252414				2,752.50-				

Total Amount Paid to Vendor # 00022105 **2,752.50-**

Payee 22333 Knutson Construction Co Inc Payment Number 252723 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/23/20	PV	692173	04/22/20	22,300.00-	D	WDFreightElevatorRepair	22333	Knutson Construction Co Inc
Total Check Amount	00252723				22,300.00-				

Total Amount Paid to Vendor # 00022333 **22,300.00-**

Payee 22414 Lametti & Sons Inc Payment Number 252813 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	04/13/20	PV	694578	05/13/20	94,319.47-	D	Ph2Sn/SRIfLn1AvSE-GovtCtrSphn	22414	Lametti & Sons Inc
Total Check Amount	00252813				94,319.47-				

Total Amount Paid to Vendor # 00022414 **94,319.47-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 252416 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004158870	03/17/20	PV	692789	04/16/20	251.18-	D		22436	Larson Companies Inc-Peterbilt
5004159554	03/24/20	PV	692791	04/23/20	109.59-	D			
5004159589	03/25/20	PV	692792	04/24/20	18.98-	D			
5004159589	03/25/20	PV	692792	04/24/20	13.98-	D			
5004159589	03/25/20	PV	692792	04/24/20	4.73-	D			
5004159589	03/25/20	PV	692792	04/24/20	5.27-	D			
5004159589	03/25/20	PV	692792	04/24/20	2.21-	D			
5004159768	03/26/20	PV	692790	04/25/20	35.16-	D			
5004159302	03/27/20	PV	692834	04/26/20	50.11-	D			
5004159782	03/30/20	PV	692840	04/29/20	4.74-	D			
5004160008	03/31/20	PV	692839	04/30/20	50.07-	D			
5004160008	03/31/20	PV	692839	04/30/20	70.41-	D			
Total Check Amount	00252416				616.43-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 252725 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004159966	04/01/20	PV	693329	05/01/20	4.74-	D		22436	Larson Companies Inc-Peterbilt
5004160096	04/01/20	PV	693330	05/01/20	78.09-	D			
5004160096	04/01/20	PV	693330	05/01/20	55.38-	D			
5004160139	04/01/20	PV	693627	05/01/20	1,861.60-	D			
5004160139	04/01/20	PV	693627	05/01/20	128.22-	D			
5004160207	04/03/20	PV	693626	05/03/20	24.90-	D			
5004160280	04/06/20	PV	693625	05/06/20	10.53-	D			
Total Check Amount	00252725				2,163.46-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 252814 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004160510	04/07/20	PV	693834	05/07/20	161.88-	D		22436	Larson Companies Inc-Peterbilt
5004160510	04/07/20	PV	693834	05/07/20	59.82-	D			
5004160636	04/08/20	PV	693832	05/08/20	85.09-	D			
5004160636	04/08/20	PV	693832	05/08/20	182.06-	D			
5004160636	04/08/20	PV	693832	05/08/20	72.52-	D			
5004160636	04/08/20	PV	693832	05/08/20	25.87-	D			
5004160636	04/08/20	PV	693832	05/08/20	152.72-	D			
5004160490	04/08/20	PV	693833	05/08/20	5.89-	D			
5004160490	04/08/20	PV	693833	05/08/20	4.45-	D			
Total Check Amount	00252814				750.30-				

Total Amount Paid to Vendor # 00022436 **3,530.19-**

Payee 22477 Leitzen Concrete Products Inc. Payment Number 252815 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50918	03/31/20	PV	693229	04/30/20	1,322.40-	D	13th Ave SE & 6th Street	22477	Leitzen Concrete Products Inc.
Total Check Amount					00252815		1,322.40-		
Total Amount Paid to Vendor # 00022477					1,322.40-	*****			

Payee 22582 MTI Distributing Co Payment Number 252427 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1247998-00	03/16/20	PV	692707	04/15/20	1,064.60-	D	WeldAssy/DrivAssy/Sealed/FixCp	22583	MTI Distributing Co
Total Check Amount					00252427		1,064.60-		

Payee 22582 MTI Distributing Co Payment Number 252735 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1248008-00	03/18/20	PV	693542	04/17/20	488.39-	D	Vertex Radio	22583	MTI Distributing Co
Total Check Amount					00252735		488.39-		

Payee 22582 MTI Distributing Co Payment Number 252827 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1247561-00	03/23/20	PV	694224	04/22/20	899.79-	D	Labor Svc-Engine	22583	MTI Distributing Co
Total Check Amount					00252827		899.79-		
Total Amount Paid to Vendor # 00022582					2,452.78-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 252421 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26138	03/23/20	PV	692367	04/22/20	656.77-	D		22593	MacQueen Equipment Inc
P26134	03/23/20	PV	692369	04/22/20	638.63-	D			
P26139	03/23/20	PV	692819	04/22/20	329.49-	D			
P26139	03/23/20	PV	692819	04/22/20	131.04-	D			
P26270	03/26/20	PV	692820	04/25/20	97.80-	D			
P26270	03/26/20	PV	692820	04/25/20	184.65-	D			
P26270	03/26/20	PV	692820	04/25/20	20.44-	D			
W05993	03/31/20	PV	692817	04/30/20	22,086.50-	D			
Total Check Amount					00252421		24,145.32-		

Payee 22593 MacQueen Equipment Inc Payment Number 252727 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26150	03/23/20	PV	693328	04/22/20	19.80-	D		22593	MacQueen Equipment Inc
P26150	03/23/20	PV	693328	04/22/20	10.18-	D			
P26146	03/23/20	PV	693664	04/22/20	378.00-	D			
P26146	03/23/20	PV	693664	04/22/20	329.49-	D			
P26146	03/23/20	PV	693664	04/22/20	20.44-	D			
P26415	04/01/20	PV	693663	05/01/20	248.53-	D			
P26415	04/01/20	PV	693663	05/01/20	7.48-	D			
P26415	04/01/20	PV	693663	05/01/20	59.40-	D			
P26505	04/03/20	PV	693665	05/03/20	387.64-	D			

Total Check Amount 00252727 1,460.96-
 Payee 22593 **MacQueen Equipment Inc** Payment Number 252819 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05654	01/28/20	PV	693997	02/27/20	657.72-	D	Camera Repair	22593	MacQueen Equipment Inc
P26577	04/07/20	PV	693828	05/07/20	19.90-	D			
P26577	04/07/20	PV	693828	05/07/20	39.50-	D			
P26577	04/07/20	PV	693828	05/07/20	141.14-	D			
P26578	04/07/20	PV	693829	05/07/20	62.40-	D			
P26578	04/07/20	PV	693829	05/07/20	34.15-	D			
Total Check Amount 00252819					954.81-				
Total Amount Paid to Vendor # 00022593					26,561.09-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 252423 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37228730	03/24/20	PV	693236	04/23/20	64.21-	D	Acct #47752900	22708	McMaster-Carr Supply
37335911	03/26/20	PV	693241	04/25/20	103.41-	D	Acct #47752900		
37357914	03/26/20	PV	693242	04/25/20	153.87-	D	Acct #47752900		
37481630	03/30/20	PV	693240	04/29/20	21.78-	D	Acct #47752900		
Total Check Amount 00252423					343.27-				

Payee 22707 **McMaster-Carr Supply** Payment Number 252729 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37711271	04/03/20	PV	693760	05/03/20	274.20-	D	Acct #47752900	22708	McMaster-Carr Supply
37837974	04/07/20	PV	693804	05/07/20	157.26-	D	Acct #47752900		
Total Check Amount 00252729					431.46-				

Payee 22707 **McMaster-Carr Supply** Payment Number 252821 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38196685	04/15/20	PV	694805	05/15/20	26.86-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00252821					26.86-				
Total Amount Paid to Vendor # 00022707					801.59-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Number 252730 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01490231	04/07/20	PV	693598	05/07/20	594.74-	D	training loose steel	22714	McNeilus Steel Inc
Total Check Amount 00252730					594.74-				
Total Amount Paid to Vendor # 00022714					594.74-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 252731 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98786969	03/31/20	PV	694029	04/30/20	7.90-	D	Materials Processing	22797	Midwest Tape Exchange
98786970	03/31/20	PV	694030	04/30/20	89.35-	D	Materials Processing		
98786971	03/31/20	PV	694031	04/30/20	178.10-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98786972	03/31/20	PV	694032	04/30/20	7.40-	D	Materials Processing	22797	Midwest Tape Exchange
Total Check Amount					00252731		282.75-		
Total Amount Paid to Vendor # 00022797					282.75-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 252424 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1185549	03/20/20	PV	693310	04/19/20	222.53-	D	Cust #Watre	22995	Mississippi Welders Inc
3488162	03/26/20	PV	693427	04/25/20	226.39-	D	Cust #Watre		
Total Check Amount					00252424		448.92-		

Payee 22994 Mississippi Welders Inc Payment Number 252732 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183526	03/20/20	PV	693533	04/19/20	56.73-	D	Equip. Rent	22995	Mississippi Welders Inc
1183524	03/20/20	PV	693541	04/19/20	38.44-	D	Cylinders/Acetylene Cylinders		
3195205	04/02/20	PV	693667	05/02/20	169.97-	D			
3195205	04/02/20	PV	693667	05/02/20	98.91-	D			
Total Check Amount					00252732		364.05-		

Payee 22994 Mississippi Welders Inc Payment Number 252823 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186228	04/01/20	PV	694078	05/01/20	150.00-	D	Welding Tank Lease	22995	Mississippi Welders Inc
Total Check Amount					00252823		150.00-		
Total Amount Paid to Vendor # 00022994					962.97-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Number 252831 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP74.23.21.050954	04/14/20	PV	694817	05/14/20	15,580.00-	D	Property ID #RP74.23.21.050954	23309	Olm Co Property Records & Lic
RP74.23.21.054138	04/14/20	PV	694818	05/14/20	2,006.00-	D	Property ID RP74.23.21.054138		
Total Check Amount					00252831		17,586.00-		
Total Amount Paid to Vendor # 00023309					17,586.00-	*****			

Payee 23313 Olm Co Central Finance Dept Payment Number 252434 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63242	03/25/20	PV	693477	04/24/20	46.66-	D	Feb '20 Telephone Charges	23313	Olm Co Central Finance Dept
63242	03/25/20	PV	693477	04/24/20	1,569.60-	D	Feb '20 Telephone Charges		
63242	03/25/20	PV	693477	04/24/20	331.09-	D	Feb '20 Telephone Charges		
63244	03/25/20	PV	693478	04/24/20	331.53-	D	RFDSjrFebCentrexChgs-66%		
63243	03/25/20	PV	693479	04/24/20	63.81-	D	RPDShrFebCentrexChgs - 50%		
63330	03/25/20	PV	693480	04/24/20	14.00-	D	FebCentrexChgs - PC		
63339	03/25/20	PV	693481	04/24/20	58.77-	D	FebCentrexChgs - PWTOC		
63334	03/25/20	PV	693482	04/24/20	269.92-	D	Shr333FebCentrexBackupDsptch		
63334	03/25/20	PV	693482	04/24/20	843.00-	D	Shr333FebCentrexBackupDsptch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63241	03/25/20	PV	693483	04/24/20	1,708.85-	D	FebCentrexChgs - Police Dept	23313	Olm Co Central Finance Dept
63241	03/25/20	PV	693483	04/24/20	35.01-	D	FebCentrexChgs - Police Dept		
Total Check Amount 00252434					5,272.24-				
Total Amount Paid to Vendor # 00023313					5,272.24-	*****			

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 252829 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274	04/09/20	PV	694899	05/09/20	67.50-	D	WALL MAP - TEMP STN COVID19	23317	Olm Co Consolidated Planning D
Total Check Amount 00252829					67.50-				
Total Amount Paid to Vendor # 00023317					67.50-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 252834 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-132247	03/30/20	PV	694213	04/29/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-132272	04/02/20	PV	694214	05/02/20	46.00-	D	Recording Fees		
PR-132273	04/02/20	PV	694215	05/02/20	46.00-	D	Recording Fees		
PR-132330	04/07/20	PV	694216	05/07/20	46.00-	D	Recording Fees		
Total Check Amount 00252834					184.00-				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23330 *Olm Medical Center* Payment Number 252435 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing	23330	Olm Medical Center
700000010	03/24/20	PV	692793	04/23/20	630.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	500.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	577.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	750.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	500.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	144.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	144.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	45.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	173.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	96.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	133.00-	D	employment exams / testing		
700000010	03/24/20	PV	692793	04/23/20	144.00-	D	employment exams / testing		
Total Check Amount 00252435					4,316.00-				
Total Amount Paid to Vendor # 00023330					4,316.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 252739 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	04/03/20	PV	693979	05/03/20	116.47-	D	Services 3/1-4/1/2020	23458	Peoples Energy Cooperative
7832701	04/03/20	PV	693981	05/03/20	13.45-	D	Services 3/1-4/1/2020		
2154000	04/03/20	PV	693982	05/03/20	13.94-	D	Services 3/1-4/1/2020		
3249300	04/03/20	PV	693983	05/03/20	238.50-	D	Services 3/1-4/1/2020		
Total Check Amount	00252739				382.36-				

Payee 23458 Peoples Energy Cooperative Payment Number 252838 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	04/03/20	PV	694155	05/03/20	55.77-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	04/03/20	PV	694156	05/03/20	13.45-	D	Acct #3159900		
Total Check Amount	00252838				69.22-				

Total Amount Paid to Vendor # 00023458 451.58-

Payee 23657 RDO Equipment Co Payment Number 252438 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9151002	03/12/20	PV	692709	04/11/20	304.49-	D	Hose/Elbow Fitting	23658	RDO Equipment Co
Total Check Amount	00252438				304.49-				

Total Amount Paid to Vendor # 00023657 304.49-

Payee 23822 Roch Airport Co Payment Number 252439 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2662	03/04/20	PV	693523	04/03/20	697.21-	D	Not PFC/Chartered Flight	23822	Roch Airport Co
Total Check Amount	00252439				697.21-				

Payee 23822 Roch Airport Co Payment Number 252840 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3664	03/31/20	PV	694110	04/30/20	383.08-	D	Airport Customs - 3/20	23822	Roch Airport Co
Total Check Amount	00252840				383.08-				

Total Amount Paid to Vendor # 00023822 1,080.29-

Payee 23828 Roch Area Economic Dev Inc Payment Number 252440 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182020	02/18/20	PV	692877	03/19/20	75,000.00-	D	2020 Allocation	23828	Roch Area Economic Dev Inc
Total Check Amount	00252440				75,000.00-				

Payee 23828 Roch Area Economic Dev Inc Payment Number 252742 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03162020	04/10/20	PV	694065	05/10/20	20,000.00-	D	EconomicStability	23828	Roch Area Economic Dev Inc
Total Check Amount	00252742				20,000.00-				

Total Amount Paid to Vendor # 00023828 95,000.00-

Payee 23834 Roch Armored Car Co Inc Payment Number 252743 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
675131	03/19/20	PV	693950	04/18/20	177.38-	D	03/2020	23834	Roch Armored Car Co Inc
Total Check Amount					00252743		177.38-		
Total Amount Paid to Vendor # 00023834					177.38-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 252441 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- APR	04/15/20	PV	689159	04/15/20	316,666.00-	D	2020 HOTEL TAX- APRIL	23851	Roch Convention & Visitors Bur
Total Check Amount					00252441		316,666.00-		
Payee <u>23851 Roch Convention & Visitors Bureau</u>					Payment Number	252744	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16133	04/09/20	PV	693968	05/09/20	14,068.88-	D	MCC Inv#16133 from RCTC	23851	Roch Convention & Visitors Bur
Total Check Amount					00252744		14,068.88-		
Total Amount Paid to Vendor # 00023851					330,734.88-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 252745 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112251	02/14/20	PV	693781	03/15/20	73,322.58-	D	Subdrains-Oct, Nov, Dec 2019	23886	Roch Plumbing & Heating Co Inc
112252	02/14/20	PV	693782	03/15/20	5,548.50-	D	Subdrains - January 2020		
113102	03/27/20	PV	693752	04/26/20	2,252.10-	D	Sanitary Televising		
113101	03/27/20	PV	693753	04/26/20	5,314.80-	D	Sanitary Televising		
113100	03/27/20	PV	693783	04/26/20	21,173.00-	D	Subdrains-February 2020		
Total Check Amount					00252745		107,610.98-		
Total Amount Paid to Vendor # 00023885					107,610.98-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 252443 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2020	04/03/20	PV	693434	04/03/20	175,499.72-	D	Jan' 2020 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00252443		175,499.72-		
Payee <u>23890 Roch Public Utilities-Electric Division</u>					Payment Number	252746	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2020	04/10/20	PV	694079	04/10/20	80,722.67-	D	Feb' 2020 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00252746		80,722.67-		
Payee <u>23890 Roch Public Utilities-Electric Division</u>					Payment Number	252842	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'19 FINAL TAX SETTLEMENT	01/24/20	PV	694700	01/24/20	1,143.63-	D	Dec'19 Final Tax Settlement	23890	Roch Public Utilities-Electric
'19 FINAL TAX SETTLEMENT	01/24/20	PV	694700	01/24/20	158.70-	D	Dec'19 Final Tax Settlement		
'19 FINAL TAX SETTLEMENT	01/24/20	PV	694700	01/24/20	298.86-	D	Dec'19 Final Tax Settlement		
'19 FINAL TAX SETTLEMENT	01/24/20	PV	694700	01/24/20	3,038.48-	D	Dec'19 Final Tax Settlement		
'19 FINAL TAX SETTLEMENT	01/24/20	PV	694700	01/24/20	2,316.34-	D	Dec'19 Final Tax Settlement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020	04/17/20	PV	694745	04/17/20	190,715.73-	D	March'2020 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount	00252842				197,671.74-				
Total Amount Paid to Vendor # 00023890					453,894.13-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 252747 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22837	03/26/20	PV	693324	04/25/20	2,351.70-	D	UPM Mix	23894	Roch Sand & Gravel
Total Check Amount	00252747				2,351.70-				
Total Amount Paid to Vendor # 00023894					48,161.68-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 252843 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	04/13/20	PV	694590	05/13/20	45,809.98-	D	Ph6 Transit Garage Expansion	23894	Roch Sand & Gravel
Total Check Amount	00252843				45,809.98-				
Total Amount Paid to Vendor # 00023894					48,161.68-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 252444 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16632	03/19/20	PV	693411	04/18/20	4,335.83-	D	Unit 618 damage repair	23957	Rossi Auto Body Inc
Total Check Amount	00252444				4,335.83-				
Total Amount Paid to Vendor # 00023957					4,335.83-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 252847 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
761792-01	04/14/20	PV	694786	05/14/20	109.28-	D	2 Cases Purell Gel Pumps	24043	Schilling Supply Co Inc
Total Check Amount	00252847				109.28-				
Total Amount Paid to Vendor # 00024042					109.28-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 252748 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90489524	03/18/20	PV	693563	04/17/20	375.00-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90490608	04/01/20	PV	694004	05/01/20	392.94-	D	Elev mnt April 2020		
90490923	04/01/20	PV	694070	05/01/20	351.07-	D	ElevatorMAINT/Apr2020		
Total Check Amount	00252748				1,119.01-				
Total Amount Paid to Vendor # 00024079					1,119.01-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 252446 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2181-1	03/27/20	PV	693278	04/26/20	39.08-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount	00252446				39.08-				

Payee 24144 Sherwin Williams Co Inc Payment Number 252749 Payment Date 04/16/20

9960-1	01/21/20	PV	693561	02/20/20	376.22-	D	Cape Cod Red paint	24144	Sherwin Williams Co Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3744-3	02/26/20	PV	693560	03/27/20	198.04-	D	Cape Cod Red paint	24144	Sherwin Williams Co Inc
1692-8	03/17/20	PV	693558	04/16/20	226.53-	D	White HockeyBoards		
4730-1	03/19/20	PV	693559	04/18/20	490.90-	D	White HockeyBoards		
Total Check Amount	00252749				1,291.69-				
Payee	24144	Sherwin Williams Co Inc			Payment Number	252848	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1686-0	03/17/20	PV	694172	04/16/20	157.50-	D	Hand Towels	24144	Sherwin Williams Co Inc
Total Check Amount	00252848				157.50-				
Total Amount Paid to Vendor # 00024144					1,488.27-	*****			
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	252750	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381325	02/12/20	PV	693850	03/13/20	7,972.18-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
384181	04/07/20	PV	693750	05/07/20	8,304.00-	D	Construction Oversight		
Total Check Amount	00252750				16,276.18-				
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	252849	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384188	04/07/20	PV	694585	05/07/20	2,426.81-	D	IntrscnImprovECntrSt&11AveNE	24157	Short-Elliott-Hendrickson Inc
384189	04/07/20	PV	694718	05/07/20	3,904.01-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
384297	04/08/20	PV	694601	05/08/20	2,887.50-	D	EmrldHillsLiftStnPh2-03/28		
Total Check Amount	00252849				9,218.32-				
Total Amount Paid to Vendor # 00024157					25,494.50-	*****			
Payee	24218	Smith Schafer & Associates			Payment Number	252850	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80908	03/27/20	PV	694140	04/26/20	5,000.00-	D	'19 Audit Financial StmtS #3	24218	Smith Schafer & Associates
Total Check Amount	00252850				5,000.00-				
Total Amount Paid to Vendor # 00024218					5,000.00-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	252753	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO378439	03/11/20	PV	694047	04/10/20	315.83-	D	IO378439	24478	TEC Industrial Inc
Total Check Amount	00252753				315.83-				
Payee	24478	TEC Industrial Inc			Payment Number	252853	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO379222	04/13/20	PV	694752	05/13/20	2,647.32-	D	IO379222	24478	TEC Industrial Inc
IO379251	04/15/20	PV	694762	05/15/20	1,354.66-	D	IO379251		
Total Check Amount	00252853				4,001.98-				
Total Amount Paid to Vendor # 00024478					4,317.81-	*****			

Payee 24613 TSP Inc Payment Number 252755 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055702	04/03/20	PV	693946	05/03/20	3,750.00-	D	City Hall Programming	24613	TSP Inc
0055703	04/03/20	PV	694067	05/03/20	4,490.00-	D	CoolingSystemRplcmnt/ProfSrvcs		
Total Check Amount					00252755		8,240.00-		

Payee 24613 TSP Inc Payment Number 252855 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055701	04/03/20	PV	694180	05/03/20	171.35-	D	PWTOC Bus wash	24613	TSP Inc
0055693	04/03/20	PV	694181	05/03/20	8,132.05-	D	PWTOC ph 6		
Total Check Amount					00252855		8,303.40-		

Total Amount Paid to Vendor # 00024613 16,543.40-

Payee 24625 Twin City Security Inc Payment Number 252449 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439113	03/24/20	PV	693392	04/23/20	330.40-	D	Security/Mar16-22.2020	24625	Twin City Security Inc
80439119	03/30/20	PV	693394	04/29/20	3,202.76-	D	Security@DayShelter/Mar23-29		
Total Check Amount					00252449		3,533.16-		

Payee 24625 Twin City Security Inc Payment Number 252757 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439125	04/06/20	PV	694057	05/06/20	3,202.76-	D	Security@DayShltr/Mar30-Apr5	24625	Twin City Security Inc
Total Check Amount					00252757		3,202.76-		

Payee 24625 Twin City Security Inc Payment Number 252857 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439128	04/13/20	PV	694788	05/13/20	3,120.66-	D	Security@DayShltr/Apr6-12.20	24625	Twin City Security Inc
Total Check Amount					00252857		3,120.66-		

Total Amount Paid to Vendor # 00024625 9,856.58-

Payee 24659 USPS - TMS#115676 Payment Number 252452 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/20	PR	693201	05/03/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00252452		1,500.00-		

Payee 24659 USPS - TMS#115676 Payment Number 252861 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/17/20	PR	694576	05/17/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00252861		1,500.00-		

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24733 Van Bergen & Markson Inc Payment Number 252453 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376611	03/26/20	PV	693244	04/25/20	1,182.91-	D	Acct #Rochct	24734	Van Bergen & Markson Inc
Total Check Amount					00252453		1,182.91-		
Total Amount Paid to Vendor # 00024733					1,182.91-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 252758 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21457920001	03/26/20	PV	693743	04/25/20	11,650.00-	D	Parking Ramp #6 Restoration	24819	Walker Parking Consultants Inc
21457910002	03/26/20	PV	693744	04/25/20	31,901.58-	D	ParkingRamp#6StructuralReview		
Total Check Amount					00252758		43,551.58-		
Total Amount Paid to Vendor # 00024818					43,551.58-	*****			

Payee 24823 WHKS Payment Number 252457 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40915	03/30/20	PV	693282	04/29/20	5,390.50-	D	SlvrLk&ZumbroSdmntRmvl-2/28	24823	WHKS
40892	03/30/20	PV	693283	04/29/20	30,626.66-	D	Sn/SDataGapAnalysisModelng2/28		
40891	03/30/20	PV	693284	04/29/20	2,867.50-	D	St/S&Sn/Slmprov1100B8St SW		
Total Check Amount					00252457		38,884.66-		

Payee 24823 WHKS Payment Number 252759 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40659	02/12/20	PV	693842	03/13/20	730.00-	D	6 St NW St/S Relief Line	24823	WHKS
40811	03/09/20	PV	693780	04/08/20	920.00-	D	6 St NW St/S Relief Line		
Total Check Amount					00252759		1,650.00-		

Payee 24823 WHKS Payment Number 252863 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40966	04/06/20	PV	694598	05/06/20	3,513.50-	D	SLvrLk&ZumbroSdmntRmvl-2/21	24823	WHKS
41038	04/14/20	PV	694750	05/14/20	6,506.25-	D	FsblyRpt&PreDesign-3/27		
41036	04/14/20	PV	694751	05/14/20	7,995.33-	D	St/SWastewaterMasterPlan-3/27		
Total Check Amount					00252863		18,015.08-		
Total Amount Paid to Vendor # 00024823					58,549.74-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 252455 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12775292	03/09/20	PV	693522	04/08/20	3,035.54-	D	Custody Fees-13544000 2/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00252455		3,035.54-		
Total Amount Paid to Vendor # 00024884					3,035.54-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 252458 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0179392-IN	03/18/20	PV	692842	04/17/20	2,120.00-	D		25022	Zarnoth Brush Works Inc
0179392-IN	03/18/20	PV	692842	04/17/20	445.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0179392-IN	03/18/20	PV	692842	04/17/20	35.60-	D		25022	Zarnoth Brush Works Inc
0179392-IN	03/18/20	PV	692842	04/17/20	928.00-	D			
Total Check Amount					00252458		3,528.60-		
Total Amount Paid to Vendor # 00025022							3,528.60-		

Payee 25031 Ziegler Inc Payment Number 252459 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090339308	03/21/20	PV	692373	04/20/20	47.29-	D		25032	Ziegler Inc
Total Check Amount					00252459		47.29-		

Payee 25031 Ziegler Inc Payment Number 252760 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U0920801	03/26/20	PV	694054	04/25/20	9,434.01-	D		123732	Ziegler Inc
Total Check Amount					00252760		9,434.01-		

Payee 25031 Ziegler Inc Payment Number 252864 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0620204	03/04/20	PV	694237	04/03/20	1,619.04-	D	Backup Gen Maint St 1345	25031	Ziegler Inc
F0620204	03/04/20	PV	694237	04/03/20	2,776.24-	D	Backup Gen Maint St 1345		
F0620204	03/04/20	PV	694237	04/03/20	1,619.04-	D	Backup Gen Maint St 1345		
F0620204	03/04/20	PV	694237	04/03/20	2,776.23-	D	Backup Gen Maint St 1345		
Total Check Amount					00252864		8,790.55-		

Total Amount Paid to Vendor # 00025031 18,271.85-

Payee 33936 Veit Disposal Systems Payment Number 252454 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176162	03/22/19	PV	693271	04/21/19	200.00-	D	Cust #2494	33936	Veit Disposal Systems
175966	03/15/20	PV	693272	04/14/20	200.00-	D	Cust #2494		
Total Check Amount					00252454		400.00-		

Payee 33936 Veit Disposal Systems Payment Number 252862 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176442	03/31/20	PV	694813	04/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00252862		200.00-		

Total Amount Paid to Vendor # 00033936 600.00-

Payee 43798 Kelly Services, Inc. Payment Number 252415 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45108429	11/11/19	PV	693388	12/11/19	423.04-	D	Kelly Services - J French	43798	Kelly Services, Inc.
45108429	11/11/19	PV	693388	12/11/19	423.05-	D	Kelly Services - J French		
48041974	12/02/19	PV	693389	01/01/20	218.24-	D	Kelly Services - J French		
48041974	12/02/19	PV	693389	01/01/20	218.24-	D	Kelly Services - J French		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11081924	03/16/20	PV	693390	04/15/20	474.00-	D	Kelly Services - Tammy E	43798	Kelly Services, Inc.
11081924	03/16/20	PV	693390	04/15/20	474.00-	D	Kelly Services - Tammy E		
12038576	03/23/20	PV	693391	04/22/20	474.00-	D	Kelly Services - Tammy E		
12038576	03/23/20	PV	693391	04/22/20	474.00-	D	Kelly Services - Tammy E		
13038977	03/30/20	PV	693393	04/29/20	474.00-	D	Kelly Services - Tammy E		
13038977	03/30/20	PV	693393	04/29/20	474.00-	D	Kelly Services - Tammy E		
Total Check Amount	00252415				4,126.57-				
Total Amount Paid to Vendor # 00043798					4,126.57-				

Payee 50417 Heather M Peterson Payment Number 252740 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072020	04/07/20	PV	693778	05/07/20	61.19-	D	ReimburseCellPhoneCases	50417	Heather M Peterson
04072020	04/07/20	PV	693778	05/07/20	61.19-	D	ReimburseCellPhoneCases		
04072020	04/07/20	PV	693778	05/07/20	61.20-	D	ReimburseCellPhoneCases		
04072020	04/07/20	PV	693778	05/07/20	61.19-	D	ReimburseCellPhoneCases		
04072020	04/07/20	PV	693778	05/07/20	61.20-	D	ReimburseCellPhoneCases		
Total Check Amount	00252740				305.97-				
Total Amount Paid to Vendor # 00050417					305.97-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 252795 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310048/3	04/10/20	PV	694896	05/10/20	13.99-	D	PICTURE HANG STRIPS	20256	Arrow Ace Hardware Inc
Total Check Amount	00252795				13.99-				
Total Amount Paid to Vendor # 00050547					13.99-				

Payee 63161 RPEA Payment Number 252445 Payment Date 04/09/20

Total Check Amount 00252445 470.00-

Payee 63161 RPEA Payment Number 252844 Payment Date 04/23/20

Total Check Amount 00252844 460.00-

Total Amount Paid to Vendor # 00063161 930.00-

Payee 72249 North Shore Analytical Inc Payment Number 252431 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13017	03/23/20	PV	693359	04/22/20	655.00-	D	13017	72249	North Shore Analytical Inc
Total Check Amount	00252431				655.00-				
Total Amount Paid to Vendor # 00072249					655.00-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 252396 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040420	04/04/20	PV	693546	05/04/20	4,377.13-	D	WC Funding 3/29-4/4/20	76557	Berkley Risk Administrators Co
Total Check Amount	00252396				4,377.13-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 252711 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041120	04/11/20	PV	694144	05/11/20	4,401.39-	D	WC Funding 4/5-4/11/20	76557	Berkley Risk Administrators Co
Total Check Amount					00252711		4,401.39-		
Payee	76557 Berkley Risk Administrators Co LLC				Payment Number	252797	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041820	04/18/20	PV	695028	05/18/20	9,020.94-	D	4/12-4/18/20 Berkley pymts	76557	Berkley Risk Administrators Co
Total Check Amount					00252797		9,020.94-		
Total Amount Paid to Vendor # 00076557					17,799.46-				

Payee	78337 OCLC				Payment Number	252736	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000027377	04/03/20	PV	694066	05/03/20	4,693.22-	D	OCLC&ILLCASub/Apr2020	78337	OCLC
Total Check Amount					00252736		4,693.22-		
Total Amount Paid to Vendor # 00078337					4,693.22-				

Payee	90380 Logan Michael DBA Logans Tree Serv				Payment Number	252726	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239248	04/02/20	PV	693624	05/02/20	200.00-	D		90380	Logan Michael DBA Logans Tree
Total Check Amount					00252726		200.00-		
Total Amount Paid to Vendor # 00090380					200.00-				

Payee	90524 Unique Management Services, Inc.				Payment Number	252859	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594469	04/01/20	PV	694792	05/01/20	259.55-	D	CAFees/Mar2020/29Accts	90524	Unique Management Services, In
Total Check Amount					00252859		259.55-		
Total Amount Paid to Vendor # 00090524					259.55-				

Payee	93582 Thoreson, Craig Warren				Payment Number	252754	Payment Date	04/16/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105	03/24/20	PV	693955	04/23/20	306.40-	D	Rt. 1	93582	Thoreson, Craig Warren
1106	04/01/20	PV	693953	05/01/20	537.40-	D	Rt. 2		
Total Check Amount					00252754		843.80-		
Payee	93582 Thoreson, Craig Warren				Payment Number	252854	Payment Date	04/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107	04/07/20	PV	694183	05/07/20	344.70-	D	Route 3	93582	Thoreson, Craig Warren
1108	04/14/20	PV	694928	05/14/20	499.10-	D	Rt. 4		
Total Check Amount					00252854		843.80-		
Total Amount Paid to Vendor # 00093582					1,687.60-				

Payee	97533 Wells Fargo Bank				Payment Number	20043019	Payment Date	04/09/20	

7712	04/07/20	PD	693630	04/09/20	11.38	D	03/25 Www Costco Com	97533	Wells Fargo Bank
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0145	04/07/20	PD	693632	04/09/20	975.00	D	03/31 Act Active Events Reg	97533	Wells Fargo Bank
0145	04/07/20	PD	693633	04/09/20	975.00	D	03/31 Act Active Events Reg		
3750	04/07/20	PD	693635	04/09/20	268.07	D	03/20 Paypal Mn laai		
3750	04/07/20	PD	693636	04/09/20	30.00	D	03/13 Minnesota State Fire Chi		
5064	04/07/20	PD	693639	04/09/20	1,500.00	D	03/14 Motorola Wls		
5064	04/07/20	PD	693640	04/09/20	2,250.00	D	03/14 Motorola Wls		
5064	04/07/20	PD	693642	04/09/20	160.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693643	04/09/20	160.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693644	04/09/20	160.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693645	04/09/20	125.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693646	04/09/20	125.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693647	04/09/20	125.00	D	03/16 Minnesota State Colleges		
5064	04/07/20	PD	693648	04/09/20	125.00	D	03/16 Minnesota State Colleges		
6481	04/07/20	PD	693681	04/09/20	33.50	D	04/02 The Home Depot #2826		
6507	04/07/20	PD	693685	04/09/20	1,056.95	D	03/14 Cci Hotel Reservation		
6523	04/07/20	PD	693690	04/09/20	975.00	D	03/31 Act Active Events Reg		
6630	04/07/20	PD	693695	04/09/20	1,500.00	D	03/14 Motorola Wls		
6630	04/07/20	PD	693696	04/09/20	2,250.00	D	03/14 Motorola Wls		
8540	04/07/20	PD	693806	04/09/20	70.00	D	03/18 Rochester Area Chamber O		
2110	04/07/20	PD	693934	04/09/20	32.09	D	03/16 Amzn Mktp Us		
0327	04/07/20	PD	693938	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693939	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693939	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693940	04/09/20	170.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693940	04/09/20	170.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693941	04/09/20	170.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693942	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693942	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693942	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693942	04/09/20	85.00	D	03/24 Department Of Labor And		
0327	04/07/20	PD	693942	04/09/20	85.00	D	03/24 Department Of Labor And		
2435	04/07/20	PD	694071	04/09/20	325.41	D	03/28 American Air001211468175		
2435	04/07/20	PD	694073	04/09/20	35.00	D	03/18 Rochester Area Chamber O		
0293	04/07/20	PD	694081	04/09/20	368.52	D	03/17 Holiday Inn Express Hote		
0293	04/07/20	PD	694090	04/09/20	368.52	D	03/17 Holiday Inn Express Hote		
0160	04/07/20	PD	694122	04/09/20	25.00	D	03/18 Southeast Service Coop		
0152	04/07/20	PD	694129	04/09/20	558.00	D	03/16 Eb Community Of Wel		
8413	04/07/20	PD	694230	04/09/20	21.35	D	03/26 Npc New Pig Corp		
8413	04/07/20	PD	694232	04/09/20	274.94	D	03/11 Signsonthecheap.Com		
8286	04/07/20	PD	694240	04/09/20	300.00	D	04/03 Minnesota State Colleges		
8286	04/07/20	PD	694243	04/09/20	300.00	D	04/03 Minnesota State Colleges		
8286	04/07/20	PD	694244	04/09/20	625.00	D	04/03 Minnesota State Colleges		
8607	04/07/20	PD	694768	04/09/20	160.00	D	03/22 Macalester College		
8607	04/07/20	PD	694769	04/09/20	160.00	D	03/22 Macalester College		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	04/07/20	PD	694771	04/09/20	164.40	D	03/16 Holiday Inn St Paul Down	97533	Wells Fargo Bank
0178	04/07/20	PD	694782	04/09/20	70.80	D	03/22 Joann Stores #259		
8490	04/07/20	PD	694797	04/09/20	74.72	D	03/10 Amzn Mktp Us		
8490	04/07/20	PD	694798	04/09/20	49.25	D	03/10 Omni Nashville		
3052	04/07/20	PV	693615	04/09/20	60.00	D	03/06 Kwik Trip 67200006726		
5301	04/07/20	PV	693616	04/09/20	72.51	D	03/05 Jimmy Johns # 539 - E		
5072	04/07/20	PV	693617	04/09/20	102.58	D	03/27 Pasquale S Neighborhood		
5072	04/07/20	PV	693618	04/09/20	54.00	D	03/07 Rps Rochester		
5072	04/07/20	PV	693619	04/09/20	29.59	D	03/06 Uber Trip		
5072	04/07/20	PV	693620	04/09/20	30.00	D	03/06 Delta Air Baggage Fee		
7712	04/07/20	PV	693631	04/09/20	57.28	D	03/18 Brueggers Catering #3762		
0145	04/07/20	PV	693634	04/09/20	107.89	D	03/28 Signupgenius		
5106	04/07/20	PV	693637	04/09/20	1,070.59	D	03/30 Century Service Carry Ca		
5064	04/07/20	PV	693638	04/09/20	38.91	D	03/24 Amzn Mktp Us G13z297d3		
5064	04/07/20	PV	693641	04/09/20	11.74	D	03/24 Amzn Mktp Us Fg2mw9f03		
5970	04/07/20	PV	693649	04/09/20	16.00	D	03/23 Pauls Lock And Key		
9859	04/07/20	PV	693652	04/09/20	400.00	D	04/06 Noregon Systems Inc		
9859	04/07/20	PV	693653	04/09/20	119.20	D	04/03 The Home Depot #2826		
6440	04/07/20	PV	693676	04/09/20	32.41	D	03/17 The Home Depot #2826		
6440	04/07/20	PV	693677	04/09/20	95.13	D	03/11 Subway 00999912		
6440	04/07/20	PV	693678	04/09/20	106.88	D	03/11 Sq Bb'S Pizzeria		
6481	04/07/20	PV	693679	04/09/20	50.40	D	04/02 Batteries Plus #0070		
6481	04/07/20	PV	693680	04/09/20	102.21	D	04/02 The Home Depot #2826		
6481	04/07/20	PV	693682	04/09/20	33.50	D	03/28 The Home Depot #2826		
6507	04/07/20	PV	693683	04/09/20	200.00	D	03/19 Center For Public Safety		
6507	04/07/20	PV	693684	04/09/20	309.77	D	03/17 Amzn Mktp Us Fs2hs9nf3		
6507	04/07/20	PV	693686	04/09/20	130.21	D	03/23 Amzn Mktp Us Sa2lq0563		
6798	04/07/20	PV	693687	04/09/20	231.86	D	03/30 Amzn Mktp Us 4e7ik7ut3		
6798	04/07/20	PV	693688	04/09/20	150.68	D	03/30 Amzn Mktp Us Zg9y86193		
6598	04/07/20	PV	693689	04/09/20	47.76	D	03/18 Praxair Dist Inc 70284		
6688	04/07/20	PV	693691	04/09/20	373.92	D	03/14 Anypromo Inc		
6432	04/07/20	PV	693692	04/09/20	65.00	D	04/07 Uofa Ahls Estore		
6630	04/07/20	PV	693694	04/09/20	166.00	D	03/23 Pauls Lock And Key		
6630	04/07/20	PV	693697	04/09/20	157.92	D	03/13 Hy-Vee Rochester 1547		
6630	04/07/20	PV	693698	04/09/20	54.05	D	03/11 Northern Tool Equipmnt		
8540	04/07/20	PV	693805	04/09/20	216.00	D	03/31 Urban Land Institute		
8540	04/07/20	PV	693807	04/09/20	258.46	D	03/12 Grandview Lodge And Tenn		
8540	04/07/20	PV	693808	04/09/20	70.00	D	03/11 Rochester Area Chamber O		
2110	04/07/20	PV	693926	04/09/20	41.96	D	04/01 Amzn Mktp Us Do1888rs3		
2110	04/07/20	PV	693926	04/09/20	89.97	D	04/01 Amzn Mktp Us Do1888rs3		
2110	04/07/20	PV	693926	04/09/20	13.98	D	04/01 Amzn Mktp Us Do1888rs3		
2110	04/07/20	PV	693927	04/09/20	22.68	D	03/05 Menards E-Commerce		
2110	04/07/20	PV	693927	04/09/20	8.96	D	03/05 Menards E-Commerce		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	04/07/20	PV	693928	04/09/20	34.99-	D	03/31 Bestbuycom805699140701	97533	Wells Fargo Bank
2110	04/07/20	PV	693928	04/09/20	34.99-	D	03/31 Bestbuycom805699140701		
2110	04/07/20	PV	693928	04/09/20	34.99-	D	03/31 Bestbuycom805699140701		
2110	04/07/20	PV	693928	04/09/20	69.98-	D	03/31 Bestbuycom805699140701		
2110	04/07/20	PV	693929	04/09/20	2.84-	D	03/31 Bestbuycom805699140701		
2110	04/07/20	PV	693930	04/09/20	139.96-	D	03/31 Bestbuycom805699053870		
2110	04/07/20	PV	693931	04/09/20	34.99-	D	03/31 Bestbuycom805699053870		
2110	04/07/20	PV	693932	04/09/20	43.00-	D	03/19 Department Of Labor And		
2110	04/07/20	PV	693933	04/09/20	34.99-	D	03/16 Amzn Mktp Us 6o7ag5vh3		
2110	04/07/20	PV	693935	04/09/20	23.88-	D	03/15 Amzn Mktp Us 8c8gz9313		
0327	04/07/20	PV	693936	04/09/20	59.95-	D	04/03 Payflow/Paypal		
0327	04/07/20	PV	693937	04/09/20	170.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693937	04/09/20	170.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693943	04/09/20	170.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693944	04/09/20	85.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693944	04/09/20	85.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693944	04/09/20	85.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693944	04/09/20	85.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693945	04/09/20	85.00-	D	03/06 Department Of Labor And		
0327	04/07/20	PV	693945	04/09/20	85.00-	D	03/06 Department Of Labor And		
2435	04/07/20	PV	694072	04/09/20	328.68-	D	03/26 Dmi Dell Bus Online		
2435	04/07/20	PV	694074	04/09/20	35.00-	D	03/11 Rochester Area Chamber O		
2435	04/07/20	PV	694075	04/09/20	23.40-	D	03/06 Usps Po 2679610059		
0293	04/07/20	PV	694080	04/09/20	40.00-	D	04/03 Cswea		
0293	04/07/20	PV	694082	04/09/20	668.96-	D	03/09 Expedia 7525380095929		
0293	04/07/20	PV	694083	04/09/20	40.00-	D	04/03 Cswea		
0293	04/07/20	PV	694084	04/09/20	1,356.20-	D	04/02 Kele Inc		
0293	04/07/20	PV	694085	04/09/20	40.00-	D	03/31 Cswea		
0293	04/07/20	PV	694086	04/09/20	40.00-	D	03/31 Cswea		
0293	04/07/20	PV	694087	04/09/20	32.99-	D	03/30 Amazon.Com Au88b1qh3		
0293	04/07/20	PV	694088	04/09/20	50.76-	D	03/25 Paypal Chaseburgma		
0293	04/07/20	PV	694089	04/09/20	289.99-	D	03/17 Flexispot		
0160	04/07/20	PV	694120	04/09/20	100.00-	D	04/03 Yourmember-Careers		
0160	04/07/20	PV	694121	04/09/20	450.00-	D	03/18 Welcoa Welcoa Store		
0160	04/07/20	PV	694123	04/09/20	85.00-	D	03/14 Greater Minneapolis Buil		
0160	04/07/20	PV	694124	04/09/20	399.00-	D	03/11 Yourmember-Careers		
0160	04/07/20	PV	694125	04/09/20	495.00-	D	03/11 Yourmember-Careers		
0160	04/07/20	PV	694126	04/09/20	85.00-	D	03/10 Greater Minneapolis Buil		
0160	04/07/20	PV	694127	04/09/20	98.00-	D	03/07 Rochester Area Chamber O		
0160	04/07/20	PV	694128	04/09/20	295.00-	D	03/06 Public Power Jobs		
0152	04/07/20	PV	694130	04/09/20	1,416.00-	D	03/12 The Star Tribune Adverti		
0152	04/07/20	PV	694130	04/09/20	1,416.00-	D	03/12 The Star Tribune Adverti		
0152	04/07/20	PV	694130	04/09/20	1,001.00-	D	03/12 The Star Tribune Adverti		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0152	04/07/20	PV	694131	04/09/20	46.67-	D	03/11 Leveluppotbelly404521	97533	Wells Fargo Bank
0152	04/07/20	PV	694132	04/09/20	42.67-	D	03/10 Hy-Vee Roch Mkt Grl 4548		
0152	04/07/20	PV	694133	04/09/20	221.65-	D	03/09 Hy-Vee Rochester 1547		
8413	04/07/20	PV	694231	04/09/20	288.66-	D	03/12 The Garland Company		
8413	04/07/20	PV	694233	04/09/20	274.94-	D	03/06 Signsonthecheap.Com		
8286	04/07/20	PV	694241	04/09/20	300.00-	D	03/11 Minnesota State Colleges		
8286	04/07/20	PV	694242	04/09/20	200.00-	D	03/11 Minnesota State Colleges		
8286	04/07/20	PV	694245	04/09/20	48.00-	D	03/31 American Public Works		
8286	04/07/20	PV	694246	04/09/20	300.00-	D	03/31 Dept Of Natural Resource		
8286	04/07/20	PV	694247	04/09/20	175.00-	D	03/25 Coyote Creek Outdoors		
8286	04/07/20	PV	694247	04/09/20	9.01-	D	03/25 Coyote Creek Outdoors		
8286	04/07/20	PV	694248	04/09/20	199.00-	D	03/24 Paypal Wplublishi		
8286	04/07/20	PV	694249	04/09/20	300.00-	D	03/16 Dept Of Natural Resource		
8286	04/07/20	PV	694250	04/09/20	300.00-	D	03/16 Dept Of Natural Resource		
5003	04/07/20	PV	694567	04/09/20	105.28-	D	03/31 Facebk 7w375s6rk2		
5003	04/07/20	PV	694568	04/09/20	349.00-	D	03/13 Www.Magix.Com Reno		
5003	04/07/20	PV	694569	04/09/20	3.49-	D	03/13 Cross Border Trans Fee		
5003	04/07/20	PV	694570	04/09/20	49.00-	D	03/11 Stk Shutterstock		
0210	04/07/20	PV	694571	04/09/20	130.81-	D	03/13 Best Buy 00000141		
0210	04/07/20	PV	694572	04/09/20	42.34-	D	03/08 Dnh Godaddy.Com		
4550	04/07/20	PV	694573	04/09/20	38.87-	D	03/11 Vzwrlls Prpay Autopay		
4550	04/07/20	PV	694574	04/09/20	24.33-	D	03/06 Kwik Trip 43300004333		
4550	04/07/20	PV	694575	04/09/20	28.73-	D	03/06 Sq Med City Taxi		
2528	04/07/20	PV	694702	04/09/20	43.21-	D	04/03 Walmart.Com 8009666546		
2528	04/07/20	PV	694703	04/09/20	95.13-	D	04/03 Walmart.Com 8009666546		
2528	04/07/20	PV	694704	04/09/20	197.86-	D	04/02 Wwwgabpc.com		
2528	04/07/20	PV	694705	04/09/20	63.51-	D	04/02 Dnh Godaddy.Com		
2528	04/07/20	PV	694706	04/09/20	3,795.13-	D	03/25 Ibm Svc		
2528	04/07/20	PV	694707	04/09/20	571.20-	D	03/23 Midwest Bottles		
2528	04/07/20	PV	694708	04/09/20	181.70-	D	03/23 Dnh Godaddy.Com		
2528	04/07/20	PV	694709	04/09/20	27.39-	D	03/19 Samsclub #6427		
2528	04/07/20	PV	694710	04/09/20	101.90-	D	03/10 Fs Com Inc		
8599	04/07/20	PV	694754	04/09/20	77.84-	D	03/31 Facebk 2643fswqg2		
8599	04/07/20	PV	694755	04/09/20	2,100.00-	D	03/27 Usps Po 2679600057		
0561	04/07/20	PV	694758	04/09/20	234.40-	D	03/16 Post Bulletin		
0561	04/07/20	PV	694759	04/09/20	759.00-	D	03/13 Jd Power		
0561	04/07/20	PV	694760	04/09/20	293.90-	D	03/10 Paypal Afr Amr Ctr		
0561	04/07/20	PV	694761	04/09/20	450.00-	D	03/06 Sq Choochoo-Ca-Chew		
8607	04/07/20	PV	694767	04/09/20	370.00-	D	03/26 Veit Disposal - Rochest		
8607	04/07/20	PV	694770	04/09/20	11.13-	D	03/16 Ups 0000005y91a3100		
8607	04/07/20	PV	694772	04/09/20	164.40-	D	03/09 Holiday Inn St Paul Down		
8607	04/07/20	PV	694773	04/09/20	22.15-	D	03/09 Ups 0000005y91a3090		
0186	04/07/20	PV	694775	04/09/20	29.20-	D	04/03 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186	04/07/20	PV	694776	04/09/20	3,599.00-	D	03/19 Homeless Training	97533	Wells Fargo Bank
0178	04/07/20	PV	694779	04/09/20	76.56-	D	03/22 Joann Stores Joann.Com		
0178	04/07/20	PV	694780	04/09/20	58.95-	D	03/22 Joann Stores #259		
0178	04/07/20	PV	694781	04/09/20	7.88-	D	03/22 Joann Stores #259		
0178	04/07/20	PV	694783	04/09/20	67.96-	D	03/11 Joann Stores #259		
0178	04/07/20	PV	694784	04/09/20	9.98-	D	03/11 Target 00013516		
0178	04/07/20	PV	694785	04/09/20	1.49-	D	03/11 Target 00013516		
8490	04/07/20	PV	694793	04/09/20	154.87-	D	03/11 Amzn Mktp Us J37h088k3		
8490	04/07/20	PV	694794	04/09/20	165.70-	D	03/07 Dbc Blick Art Material		
8490	04/07/20	PV	694795	04/09/20	154.87-	D	03/11 Amzn Mktp Us 5c7k86me3		
8490	04/07/20	PV	694796	04/09/20	74.72-	D	03/10 Amzn Mktp Us 255k37va3		
8490	04/07/20	PV	694799	04/09/20	15.00-	D	03/09 Carrolls Corn		
8490	04/07/20	PV	694800	04/09/20	71.78-	D	03/09 Hy-Vee Rochester 1555		
8490	04/07/20	PV	694801	04/09/20	21.09-	D	03/09 Total Restaurant Supply		
8490	04/07/20	PV	694802	04/09/20	16.99-	D	03/09 Walgreens #13463		
8508	04/07/20	PV	694819	04/09/20	240.00-	D	04/01 Rochester Indoor Storage		
8508	04/07/20	PV	694820	04/09/20	1,082.92-	D	03/30 L Com Inc		
8508	04/07/20	PV	694821	04/09/20	118.25-	D	03/28 Monoprice Inc.		
8508	04/07/20	PV	694822	04/09/20	29.99-	D	03/27 Bestbuycom805700002573		
8508	04/07/20	PV	694823	04/09/20	501.12-	D	03/26 L Com Inc		
8508	04/07/20	PV	694824	04/09/20	1.59-	D	03/19 Google Cloud 01e0f4-83		
8508	04/07/20	PV	694825	04/09/20	40.00-	D	03/19 Dispatch		
8508	04/07/20	PV	694826	04/09/20	.40-	D	03/19 Cross Border Trans Fee		
8508	04/07/20	PV	694827	04/09/20	9.99-	D	03/08 Adobe Photogphy Plan		
Total Check Amount 20043019					17,215.24-				
Total Amount Paid to Vendor # 00097533					17,215.24-	*****			

Payee 99335 Turfwerks Payment Number 252756 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E111040	03/19/20	PV	693571	04/18/20	628.09-	D	Belt/Pulley/Tire&Wheel/MotorSt	99335	Turfwerks
Total Check Amount 00252756					628.09-				

Payee 99335 Turfwerks Payment Number 252856 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE04885	03/26/20	PV	694701	04/25/20	16,764.26-	D		99335	Turfwerks
EE04885	03/26/20	PV	694701	04/16/20	9,000.00	D			
Total Check Amount 00252856					7,764.26-				

Total Amount Paid to Vendor # 00099335

8,392.35-

Payee 101653 Christopher H Brunholz Payment Number 252398 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022020	04/02/20	PV	693273	05/02/20	325.00-	D	ReimburseElectricalCodeTrain	101653	Christopher H Brunholz

Total Check Amount 00252398 325.00-
Total Amount Paid to Vendor # 00101653 325.00-

Payee 102374 Affordable Portables Inc Payment Number 252390 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15373	03/16/20	PV	692673	04/15/20	193.28-	D	Portables Rental-Mar 2020	102374	Affordable Portables Inc
Total Check Amount 00252390					<u>193.28-</u>				
Total Amount Paid to Vendor # 00102374					193.28-	*****			

Payee 102848 Egan Co Inc Payment Number 252803 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10203160	02/27/20	PV	694260	03/28/20	18,370.00-	D	Arprt Prking Lot Equip Replace	102847	Egan Co Inc
Total Check Amount 00252803					<u>18,370.00-</u>				
Total Amount Paid to Vendor # 00102848					18,370.00-	*****			

Payee 104306 Reinders, Inc Payment Number 252741 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161964-00	03/17/20	PV	693551	04/16/20	670.96-	D	Mate/WhiteCup/RplcSleev/HolCut	104306	Reinders, Inc
3161967-00	03/17/20	PV	693552	04/16/20	419.81-	D	Hzrd Mrker/Cupsetter/Flagstick		
3162000-00	03/17/20	PV	693553	04/16/20	187.57-	D	Field Elite Mix		
3161965-00	03/17/20	PV	693554	04/16/20	874.02-	D	Almn Cup/WhitePaint/HoleCut/Rp		
3161963-00	03/17/20	PV	693555	04/16/20	98.70-	D	Tee Towel/Nitrile Glove		
3161961-00	03/17/20	PV	693556	04/16/20	431.48-	D	White Pt/RplcSleev/Mrkr/Tee		
3161962-00	03/17/20	PV	693557	04/16/20	148.77-	D	Tee Towel/Braided Rope		
Total Check Amount 00252741					<u>2,831.31-</u>				

Payee 104306 Reinders, Inc Payment Number 252839 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162055-00	03/23/20	PV	694228	04/22/20	300.00-	D	Mole Baits	104306	Reinders, Inc
Total Check Amount 00252839					<u>300.00-</u>				
Total Amount Paid to Vendor # 00104306					3,131.31-	*****			

Payee 107749 Mulcahy Company Inc Payment Number 252428 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV106475	03/09/20	PV	693346	04/08/20	4,631.60-	D	Order #S-ORD104195	107749	Mulcahy Company Inc
Total Check Amount 00252428					<u>4,631.60-</u>				
Total Amount Paid to Vendor # 00107749					4,631.60-	*****			

Payee 108102 Diamond Vogel Paints Payment Number 252403 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281184913	03/24/20	PV	693255	04/23/20	25.27-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount 00252403					<u>25.27-</u>				
Total Amount Paid to Vendor # 00108102					25.27-	*****			

Payee 108212 OverDrive, Inc.

Payment Number 252436 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20075999	03/30/20	PV	693368	04/29/20	2,242.23-	D	Downloadable Audiobooks/MayoDo	108212	OverDrive, Inc.
01025CO20076010	03/30/20	PV	693369	04/29/20	1,005.73-	D	Downloadable Audio Books		
01025CO20076010	03/30/20	PV	693370	04/29/20	113.11-	D	Downloadable Audiobooks/MayoDo		
01025DA20076544	03/30/20	PV	693371	04/29/20	65.00-	D	E-books		
01025DA20076544	03/30/20	PV	693372	04/29/20	65.00-	D	Downloadable Audio Books		
01025DA20080115	03/31/20	PV	693373	04/30/20	67.48-	D	Downloadable Audio Books		
01025DA20080116	03/31/20	PV	693374	04/30/20	26.99-	D	E-books		
01025DA20080117	03/31/20	PV	693375	04/30/20	7.99-	D	E-books		
01025DA20080118	03/31/20	PV	693376	04/30/20	26.00-	D	E-books		
01025DA20080119	03/31/20	PV	693377	04/30/20	19.99-	D	E-books		
01025DA20080120	03/31/20	PV	693378	04/30/20	7.99-	D	E-books		
01025DA20080121	03/31/20	PV	693379	04/30/20	134.96-	D	Downloadable Audio Books		
01025DA20080122	03/31/20	PV	693380	04/30/20	52.98-	D	E-books		
01025DA20080123	03/31/20	PV	693381	04/30/20	7.99-	D	E-books		
01025DA20080124	03/31/20	PV	693382	04/30/20	65.00-	D	Downloadable Audio Books		
01025DA20080125	03/31/20	PV	693383	04/30/20	85.50-	D	Downloadable Audio Books		
01025CP20078888	03/31/20	PV	693384	04/30/20	592.11-	D	E-books		
01025CP20078888	03/31/20	PV	693385	04/30/20	1,459.89-	D	Downloadable Audio Books		
IC0102520081575	03/31/20	PV	693387	04/30/20	267.50-	D	InstDigiCardVerifyMar19-383		
Total Check Amount	00252436				6,313.44-				

Payee 108212 OverDrive, Inc.

Payment Number 252738 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20082138	04/01/20	PV	694008	05/01/20	349.93-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO20082139	04/01/20	PV	694009	05/01/20	346.35-	D	E-books		
01025CO20083154	04/02/20	PV	694010	05/02/20	433.93-	D	Downloadable Audio Books		
01025CO20083155	04/02/20	PV	694011	05/02/20	665.30-	D	E-books		
01025CO20083462	04/02/20	PV	694012	05/02/20	1,700.62-	D	E-books		
01025CO20083463	04/02/20	PV	694013	05/02/20	1,343.23-	D	Downloadable Audio Books		
01025CO20089257	04/07/20	PV	694014	05/07/20	888.79-	D	E-books		
01025DA20091596	04/07/20	PV	694017	05/07/20	55.00-	D	E-books		
01025DA20091597	04/07/20	PV	694018	05/07/20	55.00-	D	E-books		
01025DA20091598	04/07/20	PV	694019	05/07/20	60.00-	D	E-books		
01025DA20091599	04/07/20	PV	694020	05/07/20	55.00-	D	E-books		
01025DA20091600	04/07/20	PV	694021	05/07/20	66.50-	D	Downloadable Audio Books		
01025DA20091601	04/07/20	PV	694022	05/07/20	55.00-	D	E-books		
01025DA20091602	04/07/20	PV	694023	05/07/20	55.00-	D	E-books		
01025DA20091603	04/07/20	PV	694024	05/07/20	361.92-	D	Downloadable Audio Books		
01025DA20091604	04/07/20	PV	694025	05/07/20	27.50-	D	E-books		
01025DA20091605	04/07/20	PV	694026	05/07/20	19.99-	D	E-Books		
01025DA20091606	04/07/20	PV	694027	05/07/20	17.99-	D	E-books		
01025CO20092185	04/08/20	PV	694015	05/08/20	460.67-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20092186	04/08/20	PV	694016	05/08/20	1,135.33-	D	E-books	108212	OverDrive, Inc.
01025SU20093090	04/08/20	PV	694028	05/08/20	1,500.00-	D	Downloadable Audio Books		
Total Check Amount					00252738		9,653.05-		

Payee 108212 OverDrive, Inc. Payment Number 252837 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20093946	04/09/20	PV	694721	05/09/20	1,014.92-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20093974	04/09/20	PV	694722	05/09/20	999.38-	D	E-books		
01025SU20093872	04/09/20	PV	694744	05/09/20	1,250.00-	D	Downloadable Audio Books		
01025CO20097226	04/13/20	PV	694723	05/13/20	310.81-	D	E-books		
01025CO20099548	04/14/20	PV	694724	05/14/20	55.00-	D	E-books		
01025DA20100314	04/14/20	PV	694732	05/14/20	110.00-	D	E-books		
01025DA20100315	04/14/20	PV	694733	05/14/20	76.00-	D	Downloadable Audio Books		
01025DA20100316	04/14/20	PV	694734	05/14/20	67.48-	D	Downloadable Audio Books		
01025DA20100317	04/14/20	PV	694735	05/14/20	16.99-	D	E-books		
01025DA20100318	04/14/20	PV	694736	05/14/20	76.00-	D	Downloadable Audio Books		
01025DA20100319	04/14/20	PV	694737	05/14/20	55.00-	D	E-books		
01025DA20100320	04/14/20	PV	694738	05/14/20	55.00-	D	E-books		
01025DA20100322	04/14/20	PV	694739	05/14/20	27.50-	D	E-books		
01025DA20100323	04/14/20	PV	694740	05/14/20	35.00-	D	E-books		
01025DA20100324	04/14/20	PV	694741	05/14/20	38.00-	D	Downloadable Audio Books		
01025DA20100325	04/14/20	PV	694742	05/14/20	60.00-	D	E-books		
01025DA20100326	04/14/20	PV	694743	05/14/20	59.99-	D	Downloadable Audio Books		
01025CO20101410	04/15/20	PV	694725	05/15/20	566.93-	D	E-books		
01025CO20101420	04/15/20	PV	694726	05/15/20	499.74-	D	Downloadable Audio Books		
01025CO20101583	04/15/20	PV	694727	05/15/20	219.82-	D	E-Books		
01025CO20101604	04/15/20	PV	694728	05/15/20	373.21-	D	Downloadable Audio Books		
01025CO20101605	04/15/20	PV	694729	05/15/20	468.14-	D	E-Books		
01025CO20102439	04/15/20	PV	694730	05/15/20	878.29-	D	Downloadable Audio Books		
01025CO20102441	04/15/20	PV	694731	05/15/20	2,008.34-	D	E-books		
Total Check Amount					00252837		9,321.54-		

Total Amount Paid to Vendor # 00108212 25,288.03-

Payee 108713 Driessen Water, Inc. Payment Number 252714 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-03312020	03/31/20	PV	694058	04/30/20	116.75-	D	Acct #21129627	21022	Culligan of Rochester
21129627-03312020	03/31/20	PV	694058	04/30/20	158.15-	D	Acct #21129627		
21129627-03312020	03/31/20	PV	694058	04/30/20	79.05-	D	Acct #21129627		
Total Check Amount					00252714		353.95-		

Payee 108713 Driessen Water, Inc. Payment Number 252801 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-03312020	03/31/20	PV	694875	04/30/20	12.95-	D	WATER EOC	21022	Culligan of Rochester

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-03312020	03/31/20	PV	694875	04/30/20	43.95-	D	WATER EOC	21022	Culligan of Rochester
Total Check Amount					00252801		56.90-		
Total Amount Paid to Vendor # 00108713					410.85-	*****			

Payee 108844 **Werner Electric Supply** Payment Number 252456 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010221589.002	01/08/20	PV	693276	02/07/20	24.72-	D	Luminaries	32803	Werner Electric Supply
Total Check Amount					00252456		24.72-		
Total Amount Paid to Vendor # 00108844					24.72-	*****			

Payee 111690 **RTVision, Inc.** Payment Number 252846 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101053	04/15/20	PV	694717	05/15/20	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00252846		250.00-		
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 252724 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#17 (6942-225)	01/24/20	PV	694147	02/23/20	26,648.83-	D	Airport-CBP&TermModCons10/19	112571	Kraus-Anderson Construction Co
Total Check Amount					00252724		26,648.83-		
Total Amount Paid to Vendor # 00112571					26,648.83-	*****			

Payee 113087 **Sovran Inc** Payment Number 252751 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000137042	01/16/20	PV	694055	02/15/20	1,938.00-	D		113087	Sovran Inc
Total Check Amount					00252751		1,938.00-		
Total Amount Paid to Vendor # 00113087					1,938.00-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 252450 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187603	03/27/20	PV	692641	04/26/20	5,250.00-	D	50 3M converall	114606	Ultimate Safety Concepts Inc D
187703	04/04/20	PV	693487	05/04/20	90.00-	D	10 SCBA reader lens		
Total Check Amount					00252450		5,340.00-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 252858 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187822	04/10/20	PV	694680	05/10/20	4,762.98-	D	SCUBA CYLINDERS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00252858		4,762.98-		
Total Amount Paid to Vendor # 00114606					10,102.98-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 252822 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300839	03/16/20	PV	694256	04/15/20	171,290.45-	D	Rwy 02/20 Design	114614	Mead & Hunt Inc
300838	03/16/20	PV	694257	04/15/20	1,442.35-	D	Airport-'18 PFC App 2/20		
300870	03/17/20	PV	694258	04/16/20	4,342.00-	D	Boarding Bridge #5 Project		
301391	04/07/20	PV	694262	05/07/20	29,386.15-	D	Airport Master Plan - 3/20		
301632	04/09/20	PV	694259	05/09/20	23,881.00-	D	Boarding Bridge #5 Project		
Total Check Amount	00252822				230,341.95-				
Total Amount Paid to Vendor # 00114614					230,341.95-				

Payee 118965 Tennant Sales and Service Co Payment Number 252448 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916789356	12/19/19	PV	692668	01/18/20	103.51-	D	Site Visit & Shop Supplies	24490	Tennant Sales and Service Co
916999442	03/24/20	PV	692881	04/23/20	906.88-	D	Sweeper Repair		
Total Check Amount	00252448				1,010.39-				
Total Amount Paid to Vendor # 00118965					1,010.39-				

Payee 126550 Jaguar Communications Payment Number 252811 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258APR12020	04/01/20	PV	694777	05/01/20	600.00-	D	2GIGFiberInternet/Apr1-30.202	126550	Jaguar Communications
Total Check Amount	00252811				600.00-				
Total Amount Paid to Vendor # 00126550					600.00-				

Payee 129043 CHS Inc Payment Number 252400 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9627	03/09/20	PV	693239	04/08/20	1,692.90-	D		129042	CHS Inc
40A-IA9628	03/09/20	PV	693362	04/08/20	694.10-	D	MAXTRON PCMO		
40A-IA9659	03/12/20	PV	692679	04/11/20	138.90-	D	10W-30/15W-40/Ultra Clean		
40A-IA9755	03/23/20	PV	692612	04/22/20	694.10-	D	MAXTRON PCMO		
481627	03/23/20	PV	692863	04/22/20	94.72-	D	PWTOC Diesel Tank# 1		
40A-IA9768	03/24/20	PV	692375	04/23/20	1,240.80-	D			
481631	03/24/20	PV	692625	04/23/20	638.02-	D	Diesel Prem Tank #26		
481632	03/24/20	PV	692626	04/23/20	332.92-	D	Unleaded 87 Tank #7		
514560	03/24/20	PV	692816	04/23/20	2,779.55-	D	Transit Fuel		
514561	03/24/20	PV	692878	04/23/20	2,774.00-	D	PWTOC Diesel Tank# 3		
40A-IA9789	03/25/20	PV	692611	04/24/20	694.10-	D	MAXTRON PCMO		
481639	03/25/20	PV	692627	04/24/20	267.69-	D	Diesel Prem Tank #17		
481638	03/25/20	PV	692628	04/24/20	169.90-	D	Unleaded 87 Tank #8		
481637	03/25/20	PV	692629	04/24/20	416.10-	D	Diesel Prem Tank #15		
481636	03/25/20	PV	692630	04/24/20	235.35-	D	Unleaded 87 Tank #9		
40A-IA9788	03/25/20	PV	692779	04/24/20	143.90-	D			
481641	03/26/20	PV	692631	04/25/20	236.49-	D	Unleaded 87 Tank #10		
481642	03/26/20	PV	692632	04/25/20	439.68-	D	Diesel Prem Tank #16		
40A-IA9796	03/26/20	PV	692780	04/25/20	103.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9795	03/26/20	PV	693238	04/25/20	508.75-	D	Acct #121083	129042	CHS Inc
514575	03/27/20	PV	692815	04/26/20	4,162.39-	D	Transit Fuel		
514569	03/27/20	PV	692870	04/26/20	803.60-	D	PWTOC Unleaded Tank# 1		
514570	03/27/20	PV	692879	04/26/20	427.20-	D	PWTOC Diesel Tank# 2		
514577	03/27/20	PV	692880	04/26/20	1,370.36-	D	PWTOC Diesel Tank# 3		
481649	03/30/20	PV	692646	04/29/20	274.38-	D	Unleaded 87 Tank #7		
481648	03/30/20	PV	692647	04/29/20	521.51-	D	Diesel Prem Tank #26		
121077	03/31/20	PV	693437	04/30/20	128.30-	D	March '20 Fuel Charges		
121077	03/31/20	PV	693437	04/30/20	70.32-	D	March '20 Fuel Charges		
121077	03/31/20	PV	693437	04/30/20	85.32-	D	March '20 Fuel Charges		
121077	03/31/20	PV	693437	04/30/20	47.70-	D	March '20 Fuel Charges		
121077	03/31/20	PV	693437	04/30/20	45.10-	D	March '20 Fuel Charges		
121054	03/31/20	PV	693438	04/30/20	121.15-	D	March '20 Fuel Charges AC		
121075	03/31/20	PV	693439	04/30/20	10,860.20-	D	March '20 Fuel Charges RPD		
Total Check Amount	00252400				33,212.70-				

Payee 129043 **CHS Inc** Payment Number 252713 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	03/31/20	PV	693764	04/30/20	44.69-	D	Vehicle Fuel - March	129042	CHS Inc
121101	03/31/20	PV	693764	04/30/20	57.24-	D	Vehicle Fuel - March		
121101	03/31/20	PV	693764	04/30/20	53.79-	D	Vehicle Fuel - March		
121101	03/31/20	PV	693764	04/30/20	48.34-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	24.13-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	30.06-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	18.91-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	25.77-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	64.86-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	32.98-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	79.34-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	68.78-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	13.47-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	23.11-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	21.57-	D	Vehicle Fuel - March		
121087	03/31/20	PV	693769	04/30/20	37.82-	D	Vehicle Fuel - March		
125892	03/31/20	PV	694069	04/30/20	17.25-	D	Vehicle Fuel - March		
121072MAR2020	03/31/20	PV	694076	04/30/20	116.33-	D	Diesel&GasforMarch2020		
121072MAR2020	03/31/20	PV	694076	04/30/20	54.44-	D	Diesel&GasforMarch2020		
40A-IA9874	04/02/20	PV	693623	05/02/20	143.90-	D			
514636	04/03/20	PV	693536	05/03/20	658.36-	D	PWTOC Unleaded Tank# 1		
514634	04/03/20	PV	693613	05/03/20	2,116.70-	D	Transit fuel		
514651	04/08/20	PV	694050	05/08/20	1,381.00-	D	Acct #117043		
481691	04/08/20	PV	694051	05/08/20	461.25-	D	Acct #117043		
Total Check Amount	00252713				5,594.09-				

Payee 129043 CHS Inc

Payment Number 252799 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077	02/29/20	PV	694599	03/30/20	129.47-	D	Feb. Fuel Chgs 42120	129042	CHS Inc
121077	02/29/20	PV	694599	03/30/20	209.34-	D	Feb. Fuel Chgs 42120		
121077	02/29/20	PV	694599	03/30/20	121.84-	D	Feb. Fuel Chgs 42120		
121077	02/29/20	PV	694599	03/30/20	99.25-	D	Feb. Fuel Chgs 42120		
121077	02/29/20	PV	694599	03/30/20	72.71-	D	Feb. Fuel Chgs 42120		
40A-IA9752	03/23/20	PV	694218	04/22/20	454.85-	D	32 Ultra Clean		
121093	03/31/20	PV	694186	04/30/20	379.15-	D	parking fuel		
121063	04/03/20	PV	693592	05/03/20	103.66-	D	Fire Admin March 20 Fuel		
121063	04/03/20	PV	693592	05/03/20	100.86-	D	Fire Admin March 20 Fuel		
121063	04/03/20	PV	693592	05/03/20	56.10-	D	Fire Admin March 20 Fuel		
121065	04/03/20	PV	693594	05/03/20	144.94-	D	Fire Prev March 20 fuel		
121065	04/03/20	PV	693594	05/03/20	49.08-	D	Fire Prev March 20 fuel		
121066	04/03/20	PV	693595	05/03/20	158.86-	D	Fire Train March 20 fuel		
121068	04/03/20	PV	693596	05/03/20	20.27-	D	Emer Mgmt March 20 fuel		
121069	04/03/20	PV	694119	05/03/20	494.42-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	393.13-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	375.91-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	302.56-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	197.16-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	145.22-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	130.02-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	113.72-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	99.90-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	82.94-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	74.38-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	66.10-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	61.44-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	47.72-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	45.68-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	42.63-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	39.98-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	32.44-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	22.28-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	21.81-	D	Fire OPS March 20 Fuel		
121069	04/03/20	PV	694119	05/03/20	18.83-	D	Fire OPS March 20 Fuel		
40A-IA9900	04/06/20	PV	693791	05/06/20	1,193.70-	D			
481673	04/06/20	PV	693991	05/06/20	317.02-	D	PWTOC Diesel Tank# 1		
40A-IA9920	04/08/20	PV	693789	05/08/20	140.28-	D			
40A-IA9921	04/08/20	PV	693790	05/08/20	143.90-	D			
514657	04/09/20	PV	694178	05/09/20	1,385.14-	D	transit fuel		
514664	04/09/20	PV	694179	05/09/20	1,465.24-	D	transit fuel		
481700	04/10/20	PV	694757	05/10/20	433.63-	D	Acct #117043		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481710	04/15/20	PV	694809	05/15/20	358.29-	D	Acct #117043	129042	CHS Inc
Total Check Amount					00252799		10,345.85-		
Total Amount Paid to Vendor # 00129043					49,152.64-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 252432 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 710 REF	02/29/20	PV	693462	03/30/20	36.00-	D	Small Bulky Items - Feb	133098	Olm Co Solid Waste Refuse
Total Check Amount					00252432		36.00-		
Total Amount Paid to Vendor # 00133098					5,742.24-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 252835 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR20 890 REF	03/31/20	PV	694756	04/30/20	5,646.24-	D	Cust #890	133098	Olm Co Solid Waste Refuse
MAR20 690 REF	03/31/20	PV	694879	04/30/20	60.00-	D	TRASH - TRNING ITEMS		
Total Check Amount					00252835		5,706.24-		
Total Amount Paid to Vendor # 00133098					5,742.24-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 252433 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 2230 UTIL	03/16/20	PV	693463	04/15/20	2,230.02-	D	Feb Utilities - Dog Pound	133099	Olm Co Solid Waste Utilities
FEB20 2230 UTIL	03/16/20	PV	693463	04/15/20	7.47-	D	Feb Utilities - Dog Pound		
FEB20 2230 UTIL	03/16/20	PV	693463	04/15/20	18.96-	D	Feb Utilities - Dog Pound		
FEB20 2203 UTILITIES	06/16/20	PV	693465	07/16/20	5,390.17-	D	Feb Utilities - LEC		
FEB20 2203 UTILITIES	06/16/20	PV	693465	07/16/20	330.68-	D	Feb Utilities - LEC		
FEB20 2203 UTILITIES	06/16/20	PV	693465	07/16/20	2,062.61-	D	Feb Utilities - LEC		
FEB20 2203 UTILITIES	06/16/20	PV	693465	07/16/20	82.61-	D	Feb Utilities - LEC		
Total Check Amount					00252433		10,122.52-		
Total Amount Paid to Vendor # 00133099					21,865.59-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 252737 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB20 2220 UTIL	03/16/20	PV	692431	04/15/20	7,898.26-	D	Steam heat Feb 2020	133099	Olm Co Solid Waste Utilities
FEB20 2222 UTIL	03/16/20	PV	692433	04/15/20	2,188.89-	D	Skyway Elec/heat Feb 2020		
FEB20 2222 UTIL	03/16/20	PV	692433	04/15/20	1,178.64-	D	Skyway Elec/heat Feb 2020		
FEB20 2222 UTIL	03/16/20	PV	692433	04/15/20	310.23-	D	Skyway Elec/heat Feb 2020		
FEB20 2222 UTIL	03/16/20	PV	692433	04/15/20	167.05-	D	Skyway Elec/heat Feb 2020		
Total Check Amount					00252737		11,743.07-		
Total Amount Paid to Vendor # 00133099					21,865.59-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 252832 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 20 #4404 R&B	02/29/20	PV	693951	03/30/20	1,394.82-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00252832		1,394.82-		
Total Amount Paid to Vendor # 00133100					1,394.82-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 252833 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR1 20	03/25/20	PV	694189	04/24/20	19,872.00-	D	1Q park and ride	133101	Olm Co Public Works Misc.
Total Check Amount					00252833		19,872.00-		
Total Amount Paid to Vendor # 00133101					19,872.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 252830 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040120	04/01/20	PV	693961	05/01/20	638.00-	D	Skyway cleaning Apr 2020	133102	Olm Co Facilities
Total Check Amount					00252830		638.00-		
Total Amount Paid to Vendor # 00133102					638.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 252852 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000069109	03/31/20	PV	694190	04/30/20	480.00-	D	04/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00252852		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136285 *Foundation Business Sytems DBA Sagefire* Payment Number 252720 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151572	04/01/20	PV	693976	05/01/20	531.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00252720		531.00-		
Total Amount Paid to Vendor # 00136285					531.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 252721 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5969	04/04/20	PV	693770	05/04/20	6,557.99-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					00252721		6,557.99-		
Total Amount Paid to Vendor # 00136847					6,557.99-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 252798 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16491	03/24/20	PV	694192	04/23/20	152.00-	D	03/2020 snow re	137583	Better Lawns, Shrub, & Snow Re
16491	03/24/20	PV	694192	04/23/20	90.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	52.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	60.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	150.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	110.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	65.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	150.00-	D	03/2020 snow re		
16491	03/24/20	PV	694192	04/23/20	195.00-	D	03/2020 snow re		
Total Check Amount					00252798		1,024.00-		

Total Amount Paid to Vendor # 00137583 1,024.00-

Payee 138874 Alcon Construction Payment Number 252794 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	04/13/20	PV	694589	05/13/20	14,162.22-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
Total Check Amount					00252794		14,162.22-		

Total Amount Paid to Vendor # 00138874 14,162.22-

Payee 139265 New Line Mechanical Payment Number 252429 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19267	01/30/20	PV	693418	02/29/20	580.83-	D	19267	139265	New Line Mechanical
Total Check Amount					00252429		580.83-		

Total Amount Paid to Vendor # 00139265 580.83-

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Number 252717 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14788	03/14/20	PV	693492	04/13/20	12,173.00-	D	DryingAgnt/WhiteChalk/PlteClay	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount					00252717		12,173.00-		

Total Amount Paid to Vendor # 00144988 12,173.00-

Payee 145970 Kone Inc. Payment Number 252812 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959530295	04/01/20	PV	694679	05/01/20	285.00-	D	EOC ELEVATOR MAINT 4/20	145970	Kone Inc.
Total Check Amount					00252812		285.00-		

Total Amount Paid to Vendor # 00145970 285.00-

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 252437 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72586	03/24/20	PV	692857	04/23/20	2,072.50-	D	Cameral Repair	146565	Parsons Electric LLC DBA All S
Total Check Amount					00252437		2,072.50-		

Total Amount Paid to Vendor # 00146565 2,072.50-

Payee 151515 Life Insurance of North America-Cigna Payment Number 252419 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/20	PV	693498	04/30/20	17,703.28-	D	March Current and Former Life	151515	Life Insurance of North Americ
	03/31/20	PV	693499	04/30/20	1,173.15-	D	March Suppl Life Retirees		
	03/31/20	PV	693500	04/30/20	235.00-	D	J Oeltjen Jan & Feb Suppl Ins		
	03/31/20	PV	693501	04/30/20	3.40-	D	JOeltjen Jan&Feb BasicLife Ins		
	03/31/20	PV	693515	04/30/20	1.00-	D	March FMLA Supplement Life		
	03/31/20	PV	693515	04/30/20	72.00-	D	March FMLA Supplement Life		
	03/31/20	PV	693515	04/30/20	72.00-	D	March FMLA Supplement Life		
	03/31/20	PV	693516	04/30/20	20.46-	D	March FMLA LTD		
	04/01/20	PV	693518	05/01/20	32.50-	D	April FMLA LTD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/20	PV	693519	05/01/20	19.00-	D	April FMLA Supplement Life	151515	Life Insurance of North Americ
	04/01/20	PV	693519	05/01/20	1.00-	D	April FMLA Supplement Life		
Total Check Amount	00252419				37,350.25-				

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 252817 Payment Date 04/23/20

Total Check Amount	00252817				18,128.72-				
Total Amount Paid to Vendor # 00151515					55,478.97-				

Payee 154034 **Big Belly Solar LLC** Payment Number 252397 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30979	03/15/20	PV	692675	04/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount	00252397				422.92-				

Total Amount Paid to Vendor # 00154034					422.92-				
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Payee 154133 **MacQueen Emergency Group** Payment Number 252420 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02869	12/31/19	PV	692885	01/30/20	3,490.64-	D	Equipment 10.20065	154131	MacQueen Emergency Group
Total Check Amount	00252420				3,490.64-				

Payee 154133 **MacQueen Emergency Group** Payment Number 252818 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03250	04/02/20	PV	694902	05/02/20	418.33-	D	SWITCH VALVE LADDER	154131	MacQueen Emergency Group
P03250	04/02/20	PV	694902	05/02/20	206.27-	D	SWITCH VALVE LADDER		
P03290	04/13/20	PV	694903	05/13/20	941.10-	D	TAPE REFL		
W02213	04/14/20	PV	694917	05/14/20	1,752.28-	D	DOOR LATCH SERVICE		
P03300	04/14/20	PV	694919	05/14/20	373.19-	D	SWITCH, LIGHT MARKER, ACTUATOR		
Total Check Amount	00252818				3,691.17-				

Total Amount Paid to Vendor # 00154133					7,181.81-				
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Payee 154579 **Astorino's Tree Service LLC** Payment Number 252393 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1927	03/12/20	PV	692672	04/11/20	500.00-	D	Tree Removal-Private	154579	Astorino's Tree Service LLC
Total Check Amount	00252393				500.00-				

Total Amount Paid to Vendor # 00154579					500.00-				
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Payee 157541 **KATS Excavating LLC** Payment Number 252722 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4433	01/27/20	PV	693848	02/26/20	7,925.00-	D	BamberValleyEmerRpr/Maint	157541	KATS Excavating LLC
4436	01/29/20	PV	693847	02/28/20	4,600.00-	D	Rpr/Constructin of Ex System		
4439	02/10/20	PV	693849	03/11/20	22,645.00-	D	BamberValleyEmerRpr/Maint		
4444	03/11/20	PV	693846	04/10/20	39,837.60-	D	ArborDriveContractPayment		
Total Check Amount	00252722				75,007.60-				

Total Amount Paid to Vendor # 00157541					75,007.60-				
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Payee 160426 **Gartner Refrigeration & Mfg., Inc.** Payment Number 252807 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11764	04/02/20	PV	694263	05/02/20	1,546.00-	D	Ice Rink Refrigeration Repairs	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00252807		1,546.00-		
Total Amount Paid to Vendor # 00160426							1,546.00-		

Payee 160929 **Clarion Associates LLC** Payment Number 252800 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8196	04/14/20	PV	694713	05/14/20	5,274.85-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00252800		5,274.85-		
Total Amount Paid to Vendor # 00160929							5,274.85-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 252447 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000445387	04/04/20	PV	693548	05/04/20	774.42-	D	3/29-4/4/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00252447		774.42-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 252752 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000446682	04/11/20	PV	694146	05/11/20	749.15-	D	Dental claims 4/5-4/11/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00252752		749.15-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 252851 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000458448	04/18/20	PV	695031	05/18/20	1,887.50-	D	Dental claims 4/12-4/18/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00252851		1,887.50-		

Total Amount Paid to Vendor # 00168384

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 252425 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040620	04/06/20	PV	693547	05/06/20	130,570.92-	D	Medical claims 4/6/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00252425		130,570.92-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 252733 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041320	04/13/20	PV	694145	05/13/20	160,809.67-	D	Medical claims 4/13/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00252733		160,809.67-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 252824 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042020	04/20/20	PV	695029	05/20/20	115,464.71-	D	Medical claims 4/20/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00252824		115,464.71-		

Total Amount Paid to Vendor # 00168502 406,845.30-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 252825 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0320	03/01/20	PV	693958	03/31/20	35,730.62-	D	Admin Fees Mar 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0320	03/01/20	PV	693958	03/31/20	76,862.86-	D	Admin Fees Mar 2020		
A0041-0420	04/01/20	PV	693960	05/01/20	28,140.53-	D	Admin Fees Apr 2020		
A0041-0420	04/01/20	PV	693960	05/01/20	76,950.66-	D	Admin Fees Apr 2020		
Total Check Amount	00252825				217,684.67-				

Total Amount Paid to Vendor # 00168503 217,684.67-

Payee 169465 Agile Mile, Inc. Payment Number 252793 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1413	04/01/20	PV	694191	05/01/20	4,300.00-	D	03/2020	169465	Agile Mile, Inc.
Total Check Amount	00252793				4,300.00-				

Total Amount Paid to Vendor # 00169465 4,300.00-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 252426 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003836	03/19/20	PV	692622	04/18/20	30.24-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
655295	03/20/20	PV	692377	04/19/20	28.02-	D			
655692	03/24/20	PV	692378	04/23/20	9.99-	D			
655692	03/24/20	PV	692378	04/23/20	30.74-	D			
655692	03/24/20	PV	692378	04/23/20	18.73-	D			
655692	03/24/20	PV	692378	04/23/20	67.08-	D			
655692	03/24/20	PV	692378	04/23/20	24.98-	D			
655692	03/24/20	PV	692378	04/23/20	13.86-	D			
655692	03/24/20	PV	692378	04/23/20	33.24-	D			
655692	03/24/20	PV	692378	04/23/20	13.94-	D			
655692	03/24/20	PV	692378	04/23/20	23.82-	D			
655692	03/24/20	PV	692378	04/23/20	6.09-	D			
004044	03/25/20	PV	692621	04/24/20	651.94-	D	OILFILTER & BATTERY		
656394	03/27/20	PV	692809	04/26/20	6.96-	D			
656394	03/27/20	PV	692809	04/26/20	60.66-	D			
656311	03/27/20	PV	692811	04/26/20	17.99-	D			
656311	03/27/20	PV	692811	04/26/20	71.99-	D			
656311	03/27/20	PV	692811	04/26/20	13.36-	D			
656311	03/27/20	PV	692811	04/26/20	14.12-	D			
656311	03/27/20	PV	692811	04/26/20	7.67-	D			
656311	03/27/20	PV	692811	04/26/20	11.66-	D			
656311	03/27/20	PV	692811	04/26/20	23.16-	D			
656311	03/27/20	PV	692811	04/26/20	15.53-	D			
656311	03/27/20	PV	692811	04/26/20	5.08-	D			
656311	03/27/20	PV	692811	04/26/20	6.93-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
656311	03/27/20	PV	692811	04/26/20	13.94-	D		173377	MPEC- NAPA Auto Parts
656311	03/27/20	PV	692811	04/26/20	22.36-	D			
656311	03/27/20	PV	692811	04/26/20	22.34-	D			
656311	03/27/20	PV	692811	04/26/20	278.78-	D			
656311	03/27/20	PV	692811	04/26/20	104.99-	D			
656311	03/27/20	PV	692811	04/26/20	2.58-	D			
656311	03/27/20	PV	692811	04/26/20	104.78-	D			
656315	03/27/20	PV	692812	04/26/20	69.99-	D			
656315	03/27/20	PV	692812	04/26/20	105.99-	D			
656315	03/27/20	PV	692812	04/26/20	37.69-	D			
656315	03/27/20	PV	692812	04/26/20	33.39-	D			
656315	03/27/20	PV	692812	04/26/20	30.99-	D			
656315	03/27/20	PV	692812	04/26/20	56.69-	D			
656626	03/30/20	PV	692805	04/29/20	268.76-	D			
656684	03/30/20	PV	692807	04/29/20	24.81-	D			
656684	03/30/20	PV	692807	04/29/20	8.20-	D			
656684	03/30/20	PV	692807	04/29/20	7.87-	D			
656684	03/30/20	PV	692807	04/29/20	18.05-	D			
656684	03/30/20	PV	692807	04/29/20	17.84-	D			
656684	03/30/20	PV	692807	04/29/20	89.44-	D			
656684	03/30/20	PV	692807	04/29/20	33.24-	D			
656684	03/30/20	PV	692807	04/29/20	37.47-	D			
656684	03/30/20	PV	692807	04/29/20	13.94-	D			
656684	03/30/20	PV	692807	04/29/20	6.93-	D			
656684	03/30/20	PV	692807	04/29/20	10.16-	D			
656684	03/30/20	PV	692807	04/29/20	41.53-	D			
656684	03/30/20	PV	692807	04/29/20	62.10-	D			
656684	03/30/20	PV	692807	04/29/20	5.98-	D			
656628	03/30/20	PV	692808	04/29/20	27.64-	D			
656946	03/31/20	PV	692813	04/30/20	85.24-	D			
656836	03/31/20	PV	692814	04/30/20	104.99-	D			
656895	03/31/20	PV	693454	04/30/20	181.65-	D	HubGasketUJoint		
Total Check Amount					00252426				
					3,138.13-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 252734 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655884	03/25/20	PV	693333	04/24/20	1.54-	D		173377	MPEC- NAPA Auto Parts
004237	03/30/20	PV	693601	04/29/20	105.80-	D	10 Def fluid		
657039	04/01/20	PV	693331	05/01/20	42.74-	D			
657039	04/01/20	PV	693331	05/01/20	25.96-	D			
657039	04/01/20	PV	693331	05/01/20	7.87-	D			
657039	04/01/20	PV	693331	05/01/20	15.44-	D			
657039	04/01/20	PV	693331	05/01/20	6.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
657039	04/01/20	PV	693331	05/01/20	16.05-	D		173377	MPEC- NAPA Auto Parts
657039	04/01/20	PV	693331	05/01/20	12.40-	D			
657039	04/01/20	PV	693331	05/01/20	9.15-	D			
657039	04/01/20	PV	693331	05/01/20	40.24-	D			
657039	04/01/20	PV	693331	05/01/20	14.44-	D			
657039	04/01/20	PV	693331	05/01/20	16.33-	D			
657039	04/01/20	PV	693331	05/01/20	8.75-	D			
657039	04/01/20	PV	693331	05/01/20	2.52-	D			
657039	04/01/20	PV	693331	05/01/20	22.36-	D			
657039	04/01/20	PV	693331	05/01/20	12.49-	D			
657039	04/01/20	PV	693331	05/01/20	5.08-	D			
657134	04/01/20	PV	693332	05/01/20	17.57-	D			
657135	04/01/20	PV	693671	05/01/20	5.20-	D			
657220	04/02/20	PV	693670	05/02/20	15.44-	D			
657348	04/02/20	PV	693673	05/02/20	33.80-	D			
657449	04/03/20	PV	693672	05/03/20	21.38-	D			
657453	04/03/20	PV	693674	04/08/20	33.80	D			
657453	04/03/20	PV	693674	05/03/20	26.05-	D			
657764	04/06/20	PV	693669	05/06/20	6.09-	D			
657764	04/06/20	PV	693669	05/06/20	23.16-	D			
657764	04/06/20	PV	693669	05/06/20	2.72-	D			
657764	04/06/20	PV	693669	05/06/20	21.19-	D			
657764	04/06/20	PV	693669	05/06/20	44.72-	D			
657764	04/06/20	PV	693669	05/06/20	24.98-	D			
657764	04/06/20	PV	693669	05/06/20	2.89-	D			
657764	04/06/20	PV	693669	05/06/20	83.06-	D			
Total Check Amount					00252734				660.39-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 252826 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
658007	04/07/20	PV	693835	05/07/20	76.20-	D		173377	MPEC- NAPA Auto Parts
658007	04/07/20	PV	693835	05/07/20	1.48-	D			
657971	04/07/20	PV	693836	05/07/20	124.20-	D			
657971	04/07/20	PV	693836	05/07/20	5.08-	D			
657971	04/07/20	PV	693836	05/07/20	22.36-	D			
657971	04/07/20	PV	693836	05/07/20	12.49-	D			
657971	04/07/20	PV	693836	05/07/20	2.92-	D			
657924	04/07/20	PV	693837	05/07/20	8.20-	D			
657924	04/07/20	PV	693837	05/07/20	14.93-	D			
657922	04/07/20	PV	693838	05/07/20	10.16-	D			
004584	04/07/20	PV	694904	05/07/20	80.31-	D	FILTER REGULATOR		
658123	04/08/20	PV	693839	05/08/20	15.44-	D			
658129	04/08/20	PV	693840	05/08/20	15.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
658141	04/08/20	PV	693841	05/08/20	22.36-	D		173377	MPEC- NAPA Auto Parts
658141	04/08/20	PV	693841	05/08/20	12.49-	D			
658141	04/08/20	PV	693841	05/08/20	32.32-	D			
658141	04/08/20	PV	693841	05/08/20	19.13-	D			
658141	04/08/20	PV	693841	05/08/20	5.08-	D			
658141	04/08/20	PV	693841	05/08/20	2.61-	D			
658141	04/08/20	PV	693841	05/08/20	8.37-	D			
658141	04/08/20	PV	693841	05/08/20	9.59-	D			
658141	04/08/20	PV	693841	05/08/20	5.92-	D			
658141	04/08/20	PV	693841	05/08/20	41.53-	D			
Total Check Amount	00252826				548.61-				
Total Amount Paid to Vendor # 00173377					4,347.13-	*****			

Payee 176033 **Maxor Plus LTD** Payment Number 252422 Payment Date 04/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173023	03/30/20	PV	692887	04/29/20	33,950.78-	D	Pharmacy claims 3/23-3/29/20	176033	Maxor Plus LTD
173579	04/06/20	PV	693550	05/06/20	54,584.20-	D	Pharmacy claims 3/30-4/5/20		
Total Check Amount	00252422				88,534.98-				

Payee 176033 **Maxor Plus LTD** Payment Number 252728 Payment Date 04/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174054	04/13/20	PV	694206	05/13/20	48,267.23-	D	Pharmacy claims 4/13/20	176033	Maxor Plus LTD
Total Check Amount	00252728				48,267.23-				

Payee 176033 **Maxor Plus LTD** Payment Number 252820 Payment Date 04/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174576	04/20/20	PV	695045	05/20/20	56,448.02-	D	Pharmacy claims 4/20/20	176033	Maxor Plus LTD
Total Check Amount	00252820				56,448.02-				

Total Amount Paid to Vendor # 00176033 193,250.23-

Grand Total 20,818,605.52-