

Payee 20037 Accord Electric Inc Payment Number 253602 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312020 PWTOC PH6	04/13/20	PV	696202	05/13/20	6,865.25-	D	03312020 PWTOC PH6	20037	Accord Electric Inc
Total Check Amount					00253602		6,865.25-		
<b>Total Amount Paid to Vendor # 00020037</b>							<b>6,865.25-</b>		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 253608 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670070979	05/01/20	PV	696400	05/31/20	2,302.46-	D		20405	Bauer Built Tire Service Cente
670070979	05/01/20	PV	696400	05/31/20	100.00-	D			
670071087	05/06/20	PV	696880	06/05/20	2,618.46-	D			
670071087	05/06/20	PV	696880	06/05/20	150.12-	D			
670071184	05/12/20	PV	696925	06/11/20	199.50-	D	Cust #544729		
Total Check Amount					00253608		5,370.54-		
<b>Total Amount Paid to Vendor # 00020405</b>							<b>5,370.54-</b>		

Payee 20768 CDW Government Inc Payment Number 253613 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XJG9013	03/24/20	PV	696910	04/23/20	307.97-	D	Cust #1725933	20769	CDW Government Inc
Total Check Amount					00253613		307.97-		
<b>Total Amount Paid to Vendor # 00020768</b>							<b>307.97-</b>		

Payee 20953 Continental Research Corp. Payment Number 253623 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0012339	03/12/20	PV	696881	04/11/20	224.76-	D		20953	Continental Research Corp.
Total Check Amount					00253623		224.76-		
<b>Total Amount Paid to Vendor # 00020953</b>							<b>224.76-</b>		

Payee 21037 Custom Communications Inc Payment Number 253626 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456939	04/15/20	PV	696672	05/15/20	176.25-	D	OnSite Svc/AES Battery	21037	Custom Communications Inc
457969	05/11/20	PV	697495	06/10/20	45.00-	D	Station Fire alarm monitoring		
457969	05/11/20	PV	697495	06/10/20	49.95-	D	Station Fire alarm monitoring		
457969	05/11/20	PV	697495	06/10/20	49.95-	D	Station Fire alarm monitoring		
457969	05/11/20	PV	697495	06/10/20	49.95-	D	Station Fire alarm monitoring		
Total Check Amount					00253626		371.10-		
<b>Total Amount Paid to Vendor # 00021037</b>							<b>371.10-</b>		

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 253631 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	05/01/20	PV	696466	05/31/20	226,185.50-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
04302020 PWTOC PH 6	05/04/20	PV	696418	06/03/20	32,154.11-	D	04302020 PWTOC PH 6		

Total Check Amount 00253631 258,339.61-  
**Total Amount Paid to Vendor # 00021056 258,339.61-**  
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Payee 21124 Dell Computer Corp Payment Number 253628 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10389687358	04/29/20	PV	696446	05/29/20	4,652.82-	D	DellLat5501XCTO-2	21125	Dell Computer Corp
Total Check Amount 00253628					<u>4,652.82-</u>				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>4,652.82-</b>	*****			

Payee 21131 Demco Inc Payment Number 253629 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6797875	05/07/20	PV	696698	06/06/20	384.20-	D	200-7 1/4&8 1/2 Mailers	21131	Demco Inc
Total Check Amount 00253629					<u>384.20-</u>				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>384.20-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 253632 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133386	04/08/20	PV	696343	05/08/20	904.33-	D	Graphics	21199	Donovan M.J. Enterprises Inc.
133386	04/08/20	PV	696343	05/08/20	904.33-	D	Graphics		
133386	04/08/20	PV	696343	05/08/20	904.34-	D	Graphics		
Total Check Amount 00253632					<u>2,713.00-</u>				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>2,713.00-</b>	*****			

Payee 21653 Gillespie Sporting Inc Payment Number 253647 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0430	03/10/20	PV	696278	04/09/20	240.00-	D	Retiree/PrkBoard Plauge	21653	Gillespie Sporting Inc
Total Check Amount 00253647					<u>240.00-</u>				
<b>Total Amount Paid to Vendor # 00021653</b>					<b>240.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 253648 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40696368	04/03/20	PV	696818	05/03/20	2,694.63-	D		21654	Gillig Corporation
40692168	04/22/20	PV	696823	05/22/20	411.29-	D			
40692168	04/22/20	PV	696823	05/22/20	453.83-	D			
40692168	04/22/20	PV	696823	05/22/20	340.68-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692168	04/22/20	PV	696823	05/22/20	411.58-	D			
40692592	04/23/20	PV	696824	05/23/20	2,136.52-	D			
40692591	04/23/20	PV	696826	05/23/20	698.85-	D			
40692992	04/24/20	PV	696825	05/24/20	1,495.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40694230	04/29/20	PV	696827	05/29/20	121.91-	D		21654	Gillig Corporation
40694577	04/30/20	PV	696829	05/30/20	132.11-	D			
40694577	04/30/20	PV	696829	05/30/20	6.22-	D			
40694577	04/30/20	PV	696829	05/30/20	4.12-	D			
40694577	04/30/20	PV	696829	05/30/20	1.60-	D			
40694577	04/30/20	PV	696829	05/30/20	11.43-	D			
40694577	04/30/20	PV	696829	05/30/20	4.78-	D			
40694577	04/30/20	PV	696829	05/30/20	1.91-	D			
40694577	04/30/20	PV	696829	05/30/20	19.62-	D			
40694946	05/01/20	PV	696828	05/31/20	751.27-	D			
40695291	05/04/20	PV	696819	06/03/20	62.96-	D			
40695291	05/04/20	PV	696819	06/03/20	234.29-	D			
40696006	05/06/20	PV	696830	06/05/20	411.58-	D			
40696007	05/06/20	PV	696831	06/05/20	332.35-	D			
40696371	05/07/20	PV	696820	06/06/20	355.31-	D			
40696371	05/07/20	PV	696820	06/06/20	355.31-	D			
40696371	05/07/20	PV	696820	06/06/20	71.03-	D			
40696371	05/07/20	PV	696820	06/06/20	8.04-	D			
40696371	05/07/20	PV	696820	06/06/20	9.96-	D			
40696369	05/07/20	PV	696821	06/06/20	1,184.13-	D			
40696370	05/07/20	PV	696822	06/06/20	700.00-	D			
40696710	05/08/20	PV	696817	06/07/20	24.52-	D			
Total Check Amount	00253648				15,093.55-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>15,093.55-</b>				

Payee 21703 Grainger Inc Payment Number 253649 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9514601161	04/24/20	PV	696345	05/24/20	41.90-	D	Replacement screen	21704	Grainger Inc
9517530722	04/28/20	PV	696914	05/28/20	86.62-	D	Acct #859009128		
9522550517	05/04/20	PV	696918	06/03/20	125.55-	D	Acct #859009128		
Total Check Amount	00253649				254.07-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>254.07-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 253654 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1213	04/22/20	PV	696693	05/22/20	6,900.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
20-1212	04/22/20	PV	697389	05/22/20	990.00-	D	Brush Pick-Up		
Total Check Amount	00253654				7,890.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>7,890.00-</b>				

Payee 21926 Hiller Stores Inc Payment Number 253659 Payment Date 05/21/20

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
1136597	04/14/20	PV	696832	05/14/20	2,755.00-	D		21927	Hiller Stores Inc
Total Check Amount					00253659		2,755.00-		
<b>Total Amount Paid to Vendor # 00021926</b>					<b>2,755.00-</b>	*****			

Payee 22007 Hosanna Lutheran Church Payment Number 253662 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/04/20	PV	696262	06/03/20	100.00-	D	Presidential Primary 3/3/20	22007	Hosanna Lutheran Church
Total Check Amount					00253662		100.00-		
<b>Total Amount Paid to Vendor # 00022007</b>					<b>100.00-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 253663 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU09038	04/15/20	PV	696597	05/15/20	50.00-	D	Domestic Violence Script	22103	Intercultural Mutual Asst Inc
04272020	04/27/20	PV	696417	05/27/20	2,000.00-	D	Keep It Local Grant		
Total Check Amount					00253663		2,050.00-		
<b>Total Amount Paid to Vendor # 00022103</b>					<b>2,050.00-</b>	*****			

Payee 22220 Johnson Controls Inc Payment Number 253666 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/01/20	PV	696488	05/31/20	16,568.14-	D	North Service Station	22221	Johnson Controls Inc
Total Check Amount					00253666		16,568.14-		
<b>Total Amount Paid to Vendor # 00022220</b>					<b>16,568.14-</b>	*****			

Payee 22237 Johnstone Supply Payment Number 253667 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100821281.001	04/29/20	PV	697326	05/29/20	317.26-	D	Cust #16081	22238	Johnstone Supply
S100822508.001	05/01/20	PV	697328	05/31/20	149.30-	D	Cust #16081		
Total Check Amount					00253667		466.56-		
<b>Total Amount Paid to Vendor # 00022237</b>					<b>466.56-</b>	*****			

Payee 22789 Midwest Laboratories Inc Payment Number 253684 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
988725	05/05/20	PV	696511	06/04/20	29.52-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00253684		29.52-		
<b>Total Amount Paid to Vendor # 00022789</b>					<b>29.52-</b>	*****			

Payee 22803 Milestone Materials Payment Number 253685 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500148014	03/20/20	PV	697372	04/19/20	1,852.15-	D	EmergencyRepairs-RipRapMed/CI2	22803	Milestone Materials
3500149359	04/15/20	PV	697371	02/23/20	754.40-	D	EmergencyRepair-RipRapMedium		
3500150696	04/24/20	PV	696718	05/24/20	1,553.92-	D	1148 Breaker Run Minus		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151653	04/30/20	PV	696753	05/30/20	103.46-	D	Class 2	22803	Milestone Materials
Total Check Amount					00253685		4,263.93-		
<b>Total Amount Paid to Vendor # 00022803</b>					<b>4,263.93-</b>	*****			

Payee 22820 Minitex Library Info Network Payment Number 253686 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100235	05/07/20	PV	696700	06/06/20	333.00-	D	ALARDAToolKtSub/7.1.20-6.30.21	22820	Minitex Library Info Network
Total Check Amount					00253686		333.00-		
<b>Total Amount Paid to Vendor # 00022820</b>					<b>333.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 253689 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20040497	05/11/20	PV	697295	06/10/20	79.80-	D	Internet Services - 4/20	22870	MN Office of MN.IT Services
Total Check Amount					00253689		79.80-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 253597 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000107331	05/04/20	PV	696964	06/03/20	604.84-	D	10000107331	22930	MN Pollution Control Agency
Total Check Amount					00253597		604.84-		

Payee 22930 MN Pollution Control Agency Payment Number 253598 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-742	03/17/20	PV	697335	04/16/20	23.00-	D	Lic #B-742 Adam Goettelman	22930	MN Pollution Control Agency
Total Check Amount					00253598		23.00-		

Payee 22930 MN Pollution Control Agency Payment Number 253599 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-77029086	03/17/20	PV	697336	04/16/20	23.00-	D	Lic #D77029086 Tucker Hansen	22930	MN Pollution Control Agency
Total Check Amount					00253599		23.00-		

Payee 22930 MN Pollution Control Agency Payment Number 253691 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107329	05/04/20	PV	696804	06/03/20	604.84-	D	Haz Waste Fee	22930	MN Pollution Control Agency
Total Check Amount					00253691		604.84-		

**Total Amount Paid to Vendor # 00022930 1,255.68-**  
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Payee 22954 MN State Colleges & Universities Payment Number 253692 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4894	10/23/19	PV	696241	11/22/19	50.00-	D	MRTC member Kuhlman	22954	MN State Colleges & Universiti
Total Check Amount					00253692		50.00-		

**Total Amount Paid to Vendor # 00022954 50.00-**

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Payee 23021 Morningstar Inc Payment Number 253694 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8027373-20	03/22/20	PV	696962	04/21/20	5,682.00-	D	Morningstar/6.21.20-6.21.21	23021	Morningstar Inc
Total Check Amount					00253694		5,682.00-		
<b>Total Amount Paid to Vendor # 00023021</b>					<b>5,682.00-</b>	*****			

Payee 23062 Musco Sports Lighting, Inc Payment Number 253697 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334725	04/16/20	PV	696290	05/16/20	450.00-	D	Remote Equip Control	23062	Musco Sports Lighting, Inc
Total Check Amount					00253697		450.00-		
<b>Total Amount Paid to Vendor # 00023062</b>					<b>450.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 253706 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093317	04/14/20	PV	696287	05/14/20	161.60-	D	Keys/Key Cabinet	23434	Pauls Lock & Key Shop Inc
0093337	04/20/20	PV	696288	05/20/20	13.00-	D	Keys		
0093339	04/21/20	PV	696289	05/21/20	266.00-	D	Key Cabinet		
0092346	05/02/20	PV	696581	06/01/20	78.00-	D	Serv Call - Unlock Apt.		
Total Check Amount					00253706		518.60-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>518.60-</b>	*****			

Payee 23567 Praxair Distribution Inc Payment Number 253709 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96186543	04/22/20	PV	696721	05/22/20	58.02-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
96352537	04/29/20	PV	696244	05/29/20	166.50-	D	ARG-CO2 and tip		
Total Check Amount					00253709		224.52-		
<b>Total Amount Paid to Vendor # 00023567</b>					<b>224.52-</b>	*****			

Payee 23664 R & R Products Inc Payment Number 253715 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2435660	04/17/20	PV	696295	05/17/20	141.34-	D	Bearings/Spacer	23664	R & R Products Inc
Total Check Amount					00253715		141.34-		
<b>Total Amount Paid to Vendor # 00023664</b>					<b>141.34-</b>	*****			

Payee 23775 Reynolds Randy & Mary Payment Number 253720 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	696548	06/07/20	30.00-	D	OverpaymentCreekviewMeadows	23775	Reynolds Randy & Mary
Total Check Amount					00253720		30.00-		
<b>Total Amount Paid to Vendor # 00023775</b>					<b>30.00-</b>	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 253722 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6239802	04/27/20	PV	696388	05/27/20	60.63-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00253722	60.63-			
<b>Total Amount Paid to Vendor # 00023803</b>					<b>60.63-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 253724 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198794	04/14/20	PV	696576	05/14/20	68.00-	D	Dog Food	23858	Roch Feed & Pet Supply
1198965	04/17/20	PV	696574	05/17/20	136.00-	D	Dog Food		
1199482	04/25/20	PV	696577	05/25/20	67.00-	D	Dog Food		
1199656	04/29/20	PV	696575	05/29/20	68.00-	D	Dog Food		
Total Check Amount					00253724	339.00-			
<b>Total Amount Paid to Vendor # 00023858</b>					<b>339.00-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 253727 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120476	05/07/20	PV	696499	06/06/20	53.85-	D	ice mach clenaer Sta 2	23892	Roch Restaurant Supply Inc
Total Check Amount					00253727	53.85-			
<b>Total Amount Paid to Vendor # 00023892</b>					<b>53.85-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 253730 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3205045	04/16/20	PV	696297	05/16/20	178.86-	D	Fem Coupler/Nipple	23937	Ronco Engineering Sales Inc
3206604	04/29/20	PV	696383	05/29/20	93.87-	D			
3206604	04/29/20	PV	696383	05/29/20	64.71-	D			
3206606	04/29/20	PV	696384	05/29/20	376.43-	D			
3206605	04/29/20	PV	696385	05/29/20	23.01-	D			
3207197	05/04/20	PV	696386	06/03/20	537.32-	D			
3207197	05/04/20	PV	696386	06/03/20	275.40-	D			
3207197	05/04/20	PV	696386	06/03/20	12.52-	D			
3207197	05/04/20	PV	696386	06/03/20	22.17-	D			
3207771	05/07/20	PV	696909	06/06/20	18.80-	D			
3207843	05/08/20	PV	696908	06/07/20	5.51-	D			
3207843	05/08/20	PV	696908	06/07/20	4.61-	D			
3207843	05/08/20	PV	696908	06/07/20	73.64-	D			
3208079	05/11/20	PV	696873	06/10/20	28.95-	D	Dx-Gar 18		
3207997	05/11/20	PV	696906	06/10/20	13.59-	D			
3207997	05/11/20	PV	696906	06/10/20	16.47-	D			
3207997	05/11/20	PV	696906	06/10/20	64.20-	D			
Total Check Amount					00253730	1,810.06-			
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,810.06-</b>	*****			

Payee 24031 Schad-Tracy Signs Inc Payment Number 253736 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	04/13/20	PV	695145	05/13/20	20,842.05-	D	North Service Station	24031	Schad-Tracy Signs Inc
Total Check Amount	00253736				20,842.05-				
<b>Total Amount Paid to Vendor # 00024031</b>					<b>20,842.05-</b>	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 253743 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121289651	04/17/20	PV	696299	05/17/20	25.33-	D	Permatex Sensor/Black	24261	So MN Auto Supply Co Inc
121291847	05/06/20	PV	696834	06/05/20	89.10-	D			
Total Check Amount	00253743				114.43-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>114.43-</b>	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 253744 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3993517	05/04/20	PV	696932	06/03/20	20.26-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3993517	05/04/20	PV	696932	06/03/20	106.00-	D	Shipper #22760		
Total Check Amount	00253744				126.26-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>126.26-</b>	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 253748 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11420281	03/19/20	PV	697411	04/18/20	16.00-	D	Nameplate - Chapman	24386	Streicher Guns Inc
11420258	03/19/20	PV	697413	04/18/20	16.00-	D	Nameplate - Hoklin		
11420307	03/20/20	PV	694866	04/19/20	960.00-	D	Ballistic Vest-A. Lodermeier		
11420307	03/20/20	PV	694866	04/19/20	84.00-	D	Inner Carrier - A. Lodermeier		
11420307	03/20/20	PV	694866	04/19/20	72.00-	D	Trauma - A. Lodermeier		
11420307	03/20/20	PV	694866	04/19/20	140.00-	D	Molle - A. Lodermeier		
11429041	05/05/20	PV	696617	06/04/20	370.00-	D	Cargo - Hoklin		
11429044	05/05/20	PV	696618	06/04/20	148.00-	D	Cargo - Chapman		
11429035	05/05/20	PV	696619	06/04/20	296.00-	D	Cargo - Schroeder		
11429037	05/05/20	PV	696620	06/04/20	148.00-	D	Cargo - McGuire		
11429045	05/05/20	PV	696621	06/04/20	148.00-	D	Cargo-Pond		
11429036	05/05/20	PV	697408	06/04/20	296.00-	D	Cargo - Knutsen		
11429039	05/05/20	PV	697409	06/04/20	370.00-	D	Cargo - Hulshizer		
11430163	05/12/20	PV	697410	06/11/20	320.00-	D	Marksmanship /Training Pin		
Total Check Amount	00253748				3,384.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>3,384.00-</b>	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 253750 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508602	04/27/20	PV	696347	05/27/20	335.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
A14020300100002	05/01/20	PV	696543	05/31/20	8,122.50-	D	North service station		
Total Check Amount	00253750				8,457.50-				



**Total Amount Paid to Vendor # 00024409 8,457.50-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 253756 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M20472	04/21/20	PV	696357	05/21/20	114.97-	D	Contractor page 10.20065	24517	Thomas Tool & Supply Inc
M21553	05/01/20	PV	696293	05/31/20	444.95-	D	Batt and connect Tr42 10.20065		
M22354	05/11/20	PV	697488	06/10/20	4.50-	D	1/2 Knurled pin		
Total Check Amount	00253756				564.42-				

**Total Amount Paid to Vendor # 00024516 564.42-**  
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Payee 24545 TNC Industries Inc Payment Number 253758 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35586	04/27/20	PV	696500	05/27/20	418.00-	D	Plymo 7 inch conical	24545	TNC Industries Inc
Total Check Amount	00253758				418.00-				

**Total Amount Paid to Vendor # 00024545 418.00-**  
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Payee 24559 Top Performance Sales Payment Number 253759 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213649	03/24/20	PV	696501	04/23/20	554.70-	D	Truck wash cleane Sta 1	24559	Top Performance Sales
Total Check Amount	00253759				554.70-				

**Total Amount Paid to Vendor # 00024559 554.70-**  
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Payee 24566 Total Restaurant Supply Co Inc Payment Number 253760 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423574	04/02/20	PV	696251	05/02/20	183.00-	D	North Service Station	24566	Total Restaurant Supply Co Inc
424263	04/21/20	PV	696367	05/21/20	283.34-	D	Cups and plates		
424627	04/28/20	PV	696369	05/28/20	41.29-	D	Napkins		
Total Check Amount	00253760				507.63-				

**Total Amount Paid to Vendor # 00024566 507.63-**  
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Payee 24606 Truckin' America Payment Number 253762 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155626	05/07/20	PV	696920	06/06/20	271.50-	D		24606	Truckin' America
155626	05/07/20	PV	696920	06/06/20	15.00-	D			
155626	05/07/20	PV	696920	06/06/20	12.50-	D			
155626	05/07/20	PV	696920	06/06/20	120.00-	D			
155627	05/07/20	PV	696921	06/06/20	139.50-	D			
155627	05/07/20	PV	696921	06/06/20	120.00-	D			
155627	05/07/20	PV	696921	06/06/20	40.50-	D			
155627	05/07/20	PV	696921	06/06/20	12.50-	D			
Total Check Amount	00253762				731.50-				

**Total Amount Paid to Vendor # 00024606 731.50-**  
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Payee 24715 Universal Truck Equipment Inc Payment Number 253765 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52423	04/28/20	PV	696413	05/28/20	70.00-	D		24715	Universal Truck Equipment Inc
52423	04/28/20	PV	696413	05/28/20	29.40-	D			
52423	04/28/20	PV	696413	05/28/20	76.75-	D			
Total Check Amount					00253765			176.15-	
<b>Total Amount Paid to Vendor # 00024715</b>								<b>176.15-</b>	

Payee 24766 **Viking Electric Supply Inc** Payment Number 253769 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003544993.001	04/15/20	PV	696302	05/15/20	70.83-	D	ShrkBin/ElecCoating	24767	Viking Electric Supply Inc
S003568277.001	04/24/20	PV	696774	05/24/20	243.00-	D	V41 Eco/V50 Eco		
S003578977.001	04/29/20	PV	697327	05/29/20	142.78-	D	Acct #V4921		
Total Check Amount					00253769			456.61-	
<b>Total Amount Paid to Vendor # 00024766</b>								<b>456.61-</b>	

Payee 24896 **West Publishing Corp** Payment Number 253774 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842245680	05/01/20	PV	696451	05/31/20	1,014.39-	D	Westlaw Group Charges April'20	24896	West Publishing Corp
842242753	05/01/20	PV	696586	05/31/20	640.33-	D	Apr '20 Clear Choice Subscript		
Total Check Amount					00253774			1,654.72-	
<b>Total Amount Paid to Vendor # 00024896</b>								<b>1,654.72-</b>	

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 253777 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005135953	04/29/20	PV	696502	05/29/20	336.94-	D	ZEP big orange cleaner	25027	Zep Manufacturing Co Inc
9005167659	05/11/20	PV	696922	06/10/20	187.99-	D			
Total Check Amount					00253777			524.93-	
<b>Total Amount Paid to Vendor # 00025026</b>								<b>524.93-</b>	

Payee 32847 **Roch Police Dept. - Petty Cash** Payment Number 253726 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY '20 PETTY CASH	05/01/20	PV	697397	05/31/20	11.76-	D	Investigative Petty Cash Reimb	32847	Roch Police Dept. - Petty Cash
Total Check Amount					00253726			11.76-	
<b>Total Amount Paid to Vendor # 00032847</b>								<b>11.76-</b>	

Payee 33791 **Pompeii Painting Inc** Payment Number 253708 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	05/01/20	PV	696492	05/31/20	25,336.50-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount					00253708			25,336.50-	
<b>Total Amount Paid to Vendor # 00033791</b>								<b>25,336.50-</b>	

Payee 37733 **Philips Medical Systems HSG** Payment Number 253707 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
944216634	04/23/20	PV	696243	05/23/20	702.00-	D	4 AED batteries	37733	Philips Medical Systems HSG
Total Check Amount					00253707		702.00-		
<b>Total Amount Paid to Vendor # 00037733</b>					<b>702.00-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 253745 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50112	04/16/20	PV	696300	05/16/20	465.95-	D	Turbo II	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00253745		465.95-		
<b>Total Amount Paid to Vendor # 00042777</b>					<b>465.95-</b>	*****			

Payee 48417 Oak Hills Wesleyan Church Payment Number 253702 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/04/20	PV	696277	06/03/20	100.00-	D	Presidential Primary 3/3/20	48417	Oak Hills Wesleyan Church
Total Check Amount					00253702		100.00-		
<b>Total Amount Paid to Vendor # 00048417</b>					<b>100.00-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Number 253766 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306480	04/30/20	PV	696311	05/30/20	73.00-	D	Background Screening Apr 2020	51145	Verified Credentials Inc
306480	04/30/20	PV	696311	05/30/20	184.95-	D	Background Screening Apr 2020		
306480	04/30/20	PV	696311	05/30/20	122.45-	D	Background Screening Apr 2020		
306480	04/30/20	PV	696311	05/30/20	56.00-	D	Background Screening Apr 2020		
Total Check Amount					00253766		436.40-		
<b>Total Amount Paid to Vendor # 00051145</b>					<b>436.40-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 253594 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258050920	05/09/20	PV	697424	06/08/20	22.50-	D	CABLE 8352300501634258	62664	Charter Communications LLC
1634258050920	05/09/20	PV	697424	06/08/20	15.67-	D	CABLE 8352300501634258		
Total Check Amount					00253594		38.17-		

Payee 62664 Charter Communications LLC Payment Number 253595 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321050720	05/07/20	PV	697425	06/06/20	7.99-	D	8352300502220321	62664	Charter Communications LLC
2220321050720	05/07/20	PV	697425	06/06/20	117.53-	D	8352300502220321		
Total Check Amount					00253595		125.52-		

Payee 62664 Charter Communications LLC Payment Number 253616 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266050620	05/06/20	PV	696790	06/05/20	43.99-	D	PWTOC Cable	62664	Charter Communications LLC
Total Check Amount					00253616		43.99-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>207.68-</b>				

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Payee 70323 Premier Electrical Corporation Payment Number 253710 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75465	04/22/20	PV	697320	05/22/20	521.47-	D	Install outlets	70323	Premier Electrical Corporation
Total Check Amount					00253710		521.47-		
<b>Total Amount Paid to Vendor # 00070323</b>					<b>521.47-</b>	*****			

Payee 71055 Ascension Ev. Lutheran Church Payment Number 253606 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/04/20	PV	696279	06/03/20	100.00-	D	Presidential Primary 3/3/20	71055	Ascension Ev. Lutheran Church
Total Check Amount					00253606		100.00-		
<b>Total Amount Paid to Vendor # 00071055</b>					<b>100.00-</b>	*****			

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 253656 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696247	05/27/20	2,000.00-	D	Keep It Local Grant	71359	Helgeson Brandon DBA Big Bang
Total Check Amount					00253656		2,000.00-		
<b>Total Amount Paid to Vendor # 00071359</b>					<b>2,000.00-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 253717 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304276	03/31/20	PV	696851	04/30/20	82.93-	D	Whie Cure	73259	Ready Mix Concrete Company LLC
Total Check Amount					00253717		82.93-		
<b>Total Amount Paid to Vendor # 00073259</b>					<b>82.93-</b>	*****			

Payee 80329 Jeffrey A Ruggeberg Payment Number 253733 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RUGGEBERG	05/11/20	PV	696645	05/11/20	1,700.00-	D	J7318 North Broadway Recon	80329	Jeffrey A Ruggeberg
RUGGEBERG	05/11/20	PV	696645	05/11/20	3,250.00-	D	J7318 North Broadway Recon		
Total Check Amount					00253733		4,950.00-		
<b>Total Amount Paid to Vendor # 00080329</b>					<b>4,950.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 253712 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17808	04/28/20	PV	696415	05/28/20	13.65-	D		83090	ProLine Dist. Inc
INV17808	04/28/20	PV	696415	05/28/20	42.00-	D			
INV17808	04/28/20	PV	696415	05/28/20	41.00-	D			
INV17808	04/28/20	PV	696415	05/28/20	10.53-	D			
INV17808	04/28/20	PV	696415	05/28/20	198.36-	D			
INV17808	04/28/20	PV	696415	05/28/20	68.91-	D			
INV17808	04/28/20	PV	696415	05/28/20	8.80-	D			
INV17808	04/28/20	PV	696415	05/28/20	14.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17808	04/28/20	PV	696415	05/28/20	18.32-	D		83090	ProLine Dist. Inc
INV17808	04/28/20	PV	696415	05/28/20	69.12-	D			
INV18027	05/05/20	PV	696414	06/04/20	32.86-	D			
INV18027	05/05/20	PV	696414	06/04/20	16.20-	D			
INV18027	05/05/20	PV	696414	06/04/20	36.99-	D			
INV18027	05/05/20	PV	696414	06/04/20	16.58-	D			
INV18027	05/05/20	PV	696414	06/04/20	37.96-	D			
INV18027	05/05/20	PV	696414	06/04/20	75.92-	D			
INV18027	05/05/20	PV	696414	06/04/20	450.00-	D			
INV18027	05/05/20	PV	696414	06/04/20	23.80-	D			
INV18027	05/05/20	PV	696414	06/04/20	135.30-	D			
INV18027	05/05/20	PV	696414	06/04/20	19.20-	D			
INV18174	05/12/20	PV	696905	06/11/20	19.61-	D			
INV18174	05/12/20	PV	696905	06/11/20	226.10-	D			
INV18174	05/12/20	PV	696905	06/11/20	45.99-	D			
INV18174	05/12/20	PV	696905	06/11/20	34.62-	D			
INV18174	05/12/20	PV	696905	06/11/20	15.65-	D			
INV18174	05/12/20	PV	696905	06/11/20	36.20-	D			
INV18174	05/12/20	PV	696905	06/11/20	232.55-	D			
INV18174	05/12/20	PV	696905	06/11/20	14.00-	D			
INV18174	05/12/20	PV	696905	06/11/20	135.30-	D			
INV18174	05/12/20	PV	696905	06/11/20	64.00-	D			
INV18174	05/12/20	PV	696905	06/11/20	37.00-	D			
Total Check Amount	00253712				2,190.52-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,190.52-</b>				

Payee 83620 Kronos Inc Payment Number 253671 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11531703	11/21/19	PV	697412	12/21/19	225.00-	D	Kronos Project 45003 PSA232320	80384	Kronos Inc
11549120	01/03/20	PV	697414	02/02/20	720.00-	D	Kronos Project 45003 PSA235622		
11558484	01/23/20	PV	697415	02/22/20	45.00-	D	Kronos Project 45003 PSA236787		
11569794	02/20/20	PV	697416	03/21/20	540.00-	D	Kronos Project 45003 PSA238899		
11584085	03/26/20	PV	697417	04/25/20	180.00-	D	Kronos Project 45003 PSA241230		
11585554	03/27/20	PV	697418	04/26/20	17,223.88-	D	SftwSup 1023260 R27-JAN-20		
11595492	04/23/20	PV	697419	05/23/20	450.00-	D	Kronos Project 45003 PSA243545		
11595493	04/23/20	PV	697420	05/23/20	585.00-	D	Kronos Project 49140 PSA243546		
Total Check Amount	00253671				19,968.88-				
<b>Total Amount Paid to Vendor # 00083620</b>					<b>19,968.88-</b>				

Payee 93094 Eaton Corporation Payment Number 253634 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939590797	04/28/20	PV	696235	05/28/20	5,420.36-	D	UPS replacement batteries St 2	93094	Eaton Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939590797	04/28/20	PV	696235	05/28/20	5,420.36-	D	UPS replacement batteries St 2	93094	Eaton Corporation
Total Check Amount					00253634		10,840.72-		
<b>Total Amount Paid to Vendor # 00093094</b>					<b>10,840.72-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 253638 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV727611	03/12/20	PV	696482	04/11/20	83.67-	D	ToshibaCopierMT/2.12-3.11.20	93452	EO Johnson Co. Inc
INV727611	03/12/20	PV	696482	04/11/20	681.53-	D	ToshibaCopierMT/2.12-3.11.20		
INV729935	03/16/20	PV	697313	04/15/20	473.00-	D	CC copier 4/3-4/2/21		
INV751977	04/30/20	PV	696371	05/30/20	888.00-	D	Plotter copier 5/17-8/16/20		
INV751975	04/30/20	PV	696375	05/30/20	315.00-	D	PW's copier 5/30/20-5/29/21		
INV751974	04/30/20	PV	696376	05/30/20	39.00-	D	Finance copier 5/26-8/25/20		
INV752304	04/30/20	PV	696862	05/30/20	6,378.68-	D	Backfile Scanning		
INV752987	05/04/20	PV	696365	06/03/20	285.88-	D	PW's copier 2/4-5/3/20		
INV754421	05/06/20	PV	697351	06/05/20	133.54-	D	Acct #30225417-018 -L7788		
INV754420	05/06/20	PV	697353	06/05/20	11.71-	D	Contract Overage Chg - J1235		
INV754484	05/06/20	PV	697355	06/05/20	306.99-	D	Contract Ovg Chg - M4381/4382		
Total Check Amount					00253638		9,597.00-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>9,597.00-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 253644 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01761203	04/25/20	PV	696549	05/25/20	218.08-	D	2020 Con Plan/AAP Amend	94635	Forum Communications Co DBA
CL01761216	04/25/20	PV	696551	05/25/20	82.36-	D	Public Hearing Notice		
CL01761453	05/02/20	PV	696553	06/01/20	127.60-	D	Public Hearing Notice		
Total Check Amount					00253644		428.04-		
<b>Total Amount Paid to Vendor # 00094635</b>					<b>428.04-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 253655 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4709216	05/04/20	PV	696431	06/03/20	5,547.49-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount					00253655		5,547.49-		
<b>Total Amount Paid to Vendor # 00094855</b>					<b>5,547.49-</b>				

Payee 95063 Western Waterproofing Co Inc Payment Number 253775 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76314	05/04/20	PV	696835	06/03/20	13,580.00-	D		95063	Western Waterproofing Co Inc
Total Check Amount					00253775		13,580.00-		
<b>Total Amount Paid to Vendor # 00095063</b>					<b>13,580.00-</b>				

Payee 98464 Minuteman Press Payment Number 253687 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38654	04/29/20	PV	696561	05/29/20	24.30-	D	Public Hearing Postcards	98464	Minuteman Press
38681	05/07/20	PV	696554	06/06/20	43.65-	D	Public Hearing Postcards		
38698	05/11/20	PV	697378	06/10/20	290.73-	D	Channel One Rack Card		
Total Check Amount					00253687		358.68-		
<b>Total Amount Paid to Vendor # 00098464</b>							<b>358.68-</b>		

Payee 101083 Fire Safety USA Inc Payment Number 253641 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133615	04/14/20	PV	696350	05/14/20	306.00-	D	Serv fire ext	101083	Fire Safety USA Inc
133623	04/14/20	PV	696352	05/14/20	412.00-	D	Serv fire ext		
133913	04/21/20	PV	696355	05/21/20	52.00-	D	Fire safety		
133859	04/23/20	PV	696624	05/23/20	200.00-	D	TILES		
134194	04/29/20	PV	696550	05/29/20	58.25-	D	First Aid Supplies for TOB		
134296	05/04/20	PV	696625	06/03/20	201.00-	D	EJECT COVER, NUTS		
134380	05/05/20	PV	696306	06/04/20	288.00-	D	48 Lithium batteries		
134597	05/11/20	PV	697429	06/10/20	105.00-	D	MOUNTING PLATE		
134597	05/11/20	PV	697429	06/10/20	142.50-	D	MOUNTING PLATE		
134596	05/11/20	PV	697430	06/10/20	54.90-	D	FIRECOM RUGGEDIZER		
134626	05/11/20	PV	697489	06/10/20	130.00-	D	Solseth work boot Thoragood		
Total Check Amount					00253641		1,949.65-		
<b>Total Amount Paid to Vendor # 00101083</b>							<b>1,949.65-</b>		

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 253652 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130297	05/08/20	PV	696807	06/07/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00253652		138.60-		
<b>Total Amount Paid to Vendor # 00102356</b>							<b>138.60-</b>		

Payee 102792 Christ Lutheran Church Payment Number 253618 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/06/20	PV	696565	06/05/20	100.00-	D	Presidential Primary 3/3/20	102792	Christ Lutheran Church
Total Check Amount					00253618		100.00-		
<b>Total Amount Paid to Vendor # 00102792</b>							<b>100.00-</b>		

Payee 102991 Dacotah Paper Co Payment Number 253754 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95884	04/20/20	PV	696772	05/20/20	269.62-	D	Tissue/HndTwl/Liner/FoamSoap	24483	Teigen Paper & Supply Inc
96078	04/21/20	PV	696773	05/21/20	25.18-	D	Clean Disinfection		
Total Check Amount					00253754		294.80-		
<b>Total Amount Paid to Vendor # 00102991</b>							<b>294.80-</b>		

Payee 104277 Mr. Pizza - North Payment Number 253665 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696756	05/27/20	2,000.00-	D	Keep It Local Grant	104277	Mr. Pizza - North
Total Check Amount					00253665				
					2,000.00-				
<b>Total Amount Paid to Vendor # 00104277</b>					<b>2,000.00-</b>	*****			

Payee 105236 Wausau Tile Inc. Payment Number 253772 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594045	03/05/20	PV	696775	04/04/20	1,128.60-	D	Arch Back Bench/Achor Kit	105236	Wausau Tile Inc.
Total Check Amount					00253772				
					1,128.60-				
<b>Total Amount Paid to Vendor # 00105236</b>					<b>1,128.60-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 253600 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9853093703	04/22/20	PV	696199	05/22/20	175.05-	D	cell phone	105244	Verizon Wireless
9853093703	04/22/20	PV	696199	05/22/20	40.04-	D	cell phone		
Total Check Amount					00253600				
					215.09-				

Payee 105244 Verizon Wireless Payment Number 253601 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020	105244	Verizon Wireless
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	68.72-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	68.72-	D	Services 04/03-05/02/2020		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020	105244	Verizon Wireless
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	26.54-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	22.80-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	18.31-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	13.45-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	12.80-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	18.49-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	27.89-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	15.85-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	12.80-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	19.83-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	27.98-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	56.44-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	42.53-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	57.60-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	57.60-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	25.15-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	15.52-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	16.49-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	17.16-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	19.84-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	40.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	34.37-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9853799044	05/02/20	PV	696879	06/01/20	22.33-	D	Services 04/03-05/02/2020	105244	Verizon Wireless
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	12.80-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	13.25-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	14.32-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	24.07-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	23.64-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	13.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	19.06-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	13.95-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	52.53-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	37.50-	D	Services 04/03-05/02/2020		
9853799044	05/02/20	PV	696879	06/01/20	35.01-	D	Services 04/03-05/02/2020		
Total Check Amount	00253601				3,198.96-				

Payee 105244 Verizon Wireless Payment Number 253767 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851701120	03/02/20	PV	696622	04/01/20	162.60-	D	Acct #283209353-00001	105244	Verizon Wireless
9851701120	03/02/20	PV	696622	04/01/20	212.65-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	86.38-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	77.01-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	42.53-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	42.53-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	42.53-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	42.53-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	42.53-	D	Acct #283209353-00001		
9851701120	03/02/20	PV	696622	04/01/20	7,244.98-	D	Acct #283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9853613872	05/01/20	PD	696840	05/13/20	31.48	D	Services 04/02-05/01/2020	105244	Verizon Wireless
9853613872	05/01/20	PD	696840	05/13/20	31.48	D	Services 04/02-05/01/2020		
9853761633	05/02/20	PV	697404	06/01/20	162.60	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	170.12	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	77.01	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	85.06	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	42.53	D	Acct # 283209353-00001		
9853761633	05/02/20	PV	697404	06/01/20	7,787.39	D	Acct # 283209353-00001		
Total Check Amount	00253767				16,428.14				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>19,842.19-</b>	*****			

Payee 106976 Sirchie Finger Print Laboratories Payment Number 253741 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0443949-IN	04/30/20	PV	697407	05/30/20	81.09	D	Cotton Swab	106976	Sirchie Finger Print Laborator
0443949-IN	04/30/20	PV	697407	05/30/20	30.52	D	Seminal ID AP Test		
0443949-IN	04/30/20	PV	697407	05/30/20	92.70	D	Gunpower Test Kit		
0443949-IN	04/30/20	PV	697407	05/30/20	81.50	D	Stub SEM Kit		
0443949-IN	04/30/20	PV	697407	05/30/20	29.43	D	Forensic Scale		
0443949-IN	04/30/20	PV	697407	05/30/20	18.72	D	Barrier Filer		
0443949-IN	04/30/20	PV	697407	05/30/20	383.76	D	Laser Trajectory Finder		
0443949-IN	04/30/20	PV	697407	05/30/20	159.46	D	Forensic Light/Shpg/Hdlg		
Total Check Amount	00253741				877.18				
<b>Total Amount Paid to Vendor # 00106976</b>					<b>877.18-</b>	*****			

Payee 107608 Henry G. Meigs, LLC Payment Number 253657 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513221896	05/04/20	PV	696735	06/03/20	12,110.63	D	Resurfacing Oil	107608	Henry G. Meigs, LLC
Total Check Amount	00253657				12,110.63				
<b>Total Amount Paid to Vendor # 00107608</b>					<b>12,110.63-</b>	*****			

Payee 107894 Distinctive Communications Inc. Payment Number 253630 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
878	05/05/20	PV	696483	06/04/20	3,293.94	D	CAT6Cabling/2ndFloorReConfProj	107894	Distinctive Communications Inc
Total Check Amount	00253630				3,293.94				
<b>Total Amount Paid to Vendor # 00107894</b>					<b>3,293.94-</b>	*****			

Payee 111022 AT & T Mobility Payment Number 253607 Payment Date 05/21/20

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
287284972401X04032020	03/25/20	PV	696623	04/24/20	88.08-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X04032020	03/25/20	PV	696623	04/24/20	66.64-	D	Acct #287284972401		
287284972401X04032020	03/25/20	PV	696623	04/24/20	5,593.21-	D	Acct #287284972401		
287297774533X05032020	04/25/20	PV	696232	05/25/20	229.38-	D	April 20 Cradlepoint chrg		
287284972401X05032020	04/25/20	PV	697346	05/25/20	82.86-	D	Acct #287284972401		
287284972401X05032020	04/25/20	PV	697346	05/25/20	66.64-	D	Acct #287284972401		
287284972401X05032020	04/25/20	PV	697346	05/25/20	5,650.14-	D	Acct #287284972401		
Total Check Amount	00253607				11,776.95-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>11,776.95-</b>				

Payee 111107 Kennedy & Graven Payment Number 253669 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154720	04/30/20	PV	697321	05/30/20	210.40-	D	Varous Legal Consult	111107	Kennedy & Graven
154720	04/30/20	PV	697321	05/30/20	42.00-	D	Varous Legal Consult		
154720	04/30/20	PV	697321	05/30/20	3,136.00-	D	Varous Legal Consult		
Total Check Amount	00253669				3,388.40-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>3,388.40-</b>				

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 253622 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1627667	02/17/20	PV	696313	03/18/20	47,539.67-	D	Track Loader 80.05065	20519	Bobcat Company - North Dakota
1686505	04/14/20	PD	696310	05/05/20	1,383.57	D	Sales tax refund		
1686504	04/14/20	PD	696314	05/05/20	3,572.36	D	Sales tax refund		
1686503	04/14/20	PD	696315	05/05/20	1,383.57	D	Sales tax refund		
1627660	05/05/20	PV	696312	06/04/20	18,411.88-	D	Track Loader 75.01335		
Total Check Amount	00253622				59,612.05-				
<b>Total Amount Paid to Vendor # 00111215</b>					<b>59,612.05-</b>				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 253673 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200430	04/30/20	PV	696447	05/30/20	169.60-	D	AccurintOnline-April2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount	00253673				169.60-				
<b>Total Amount Paid to Vendor # 00111926</b>					<b>169.60-</b>				

Payee 113085 Visu-Sewer, Inc. Payment Number 253770 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	05/08/20	PV	696864	06/07/20	14,246.20-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount	00253770				14,246.20-				
<b>Total Amount Paid to Vendor # 00113085</b>					<b>14,246.20-</b>				

Payee 113313 Emergency Medical Products Inc Payment Number 253635 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2164451	05/05/20	PV	697349	06/04/20	137.90-	D	Purple Nitrate Gloves	21327	Emergency Medical Products Inc
Total Check Amount					00253635		137.90-		
<b>Total Amount Paid to Vendor # 00113313</b>					<b>137.90-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Number 253604 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43231	05/01/20	PV	696493	05/31/20	25.98-	D	spool insert trim line St 4	113486	All Seasons Power & Sport
43378	05/05/20	PV	696303	06/04/20	36.99-	D	parts for trimmer Sta 2		
43742	05/13/20	PV	697497	06/12/20	14.94-	D	Small engi motor oil Sta 2		
Total Check Amount					00253604		77.91-		
<b>Total Amount Paid to Vendor # 00113486</b>					<b>77.91-</b>	*****			

Payee 113802 CenturyLink Payment Number 253614 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	05/01/20	PV	697324	05/31/20	127.05-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	05/01/20	PV	697325	05/31/20	127.05-	D	Acct #507 F15-2519 910		
Total Check Amount					00253614		254.10-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>254.10-</b>	*****			

Payee 113816 Benjamin C Davis Payment Number 253627 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022020	02/20/20	PV	696806	03/21/20	45.00-	D	TRVL DAY- NFA 1/25/20(689780)	113816	Benjamin C Davis
Total Check Amount					00253627		45.00-		
<b>Total Amount Paid to Vendor # 00113816</b>					<b>45.00-</b>	*****			

Payee 113855 Serenity House Network Payment Number 253740 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	696761	06/07/20	1,915.50-	D	keep it local grant	113855	Serenity House Network
Total Check Amount					00253740		1,915.50-		
<b>Total Amount Paid to Vendor # 00113855</b>					<b>1,915.50-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 253701 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072110844	05/01/20	PV	696410	05/31/20	319.99-	D		23244	Northern Tool & Equipment Inc
44854227	05/02/20	PV	696915	06/01/20	494.99-	D			
Total Check Amount					00253701		814.98-		
<b>Total Amount Paid to Vendor # 00115443</b>					<b>814.98-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 253642 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51229613	05/08/20	PV	696892	06/07/20	192.42-	D		115463	FleetPride Truck & Trailer Par

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51229613	05/08/20	PV	696892	06/07/20	173.11-	D		115463	FleetPride Truck & Trailer Par
51229613	05/08/20	PV	696892	06/07/20	112.36-	D			
Total Check Amount					00253642		477.89-		
<b>Total Amount Paid to Vendor # 00115462</b>							<b>477.89-</b>		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 253603 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026170	04/28/20	PV	697345	05/28/20	1,112.50-	D	Parts/Install- ShowerSink	119493	Action Plumbing, Heating & A/C
0000026170	04/28/20	PV	697345	05/28/20	1,318.00-	D	Parts/Install- ShowerSink		
0000026244	05/05/20	PV	696570	06/04/20	131.00-	D	Repairs toilet Sta 16		
Total Check Amount					00253603		2,561.50-		
<b>Total Amount Paid to Vendor # 00119493</b>							<b>2,561.50-</b>		

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 253670 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16348STSE	05/06/20	PV	697305	06/05/20	65.00-	D	Cleanup - 1634 8 1/2 St SE	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount					00253670		65.00-		
<b>Total Amount Paid to Vendor # 00119542</b>							<b>65.00-</b>		

Payee 120179 MN Petroleum Services, Inc. Payment Number 253690 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73695	04/30/20	PV	696967	05/30/20	1,112.25-	D	73695	120179	MN Petroleum Services, Inc.
Total Check Amount					00253690		1,112.25-		
<b>Total Amount Paid to Vendor # 00120179</b>							<b>1,112.25-</b>		

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 253664 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN117485	04/17/20	PV	696236	05/17/20	2,352.00-	D	21 5 Gal pail foam	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					00253664		2,352.00-		
<b>Total Amount Paid to Vendor # 00121175</b>							<b>2,352.00-</b>		

Payee 122589 Duke's Root Control, Inc. Payment Number 253633 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17190	04/29/20	PV	696763	05/29/20	57,551.42-	D	Sewer Root Control 2020	122589	Duke's Root Control, Inc.
Total Check Amount					00253633		57,551.42-		
<b>Total Amount Paid to Vendor # 00122589</b>							<b>57,551.42-</b>		

Payee 122757 Home Systems Installation LLC Payment Number 253661 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54283	04/15/20	PV	696281	05/15/20	70.54-	D	Security Monitor 5/1-7/31	122757	Home Systems Installation LLC
54284	04/15/20	PV	696283	05/15/20	102.60-	D	Security/GSM Monitor 5/1-7/31		

Total Check Amount 00253661 173.14-  
**Total Amount Paid to Vendor # 00122757 173.14-**  
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Payee 123211 **HG Electric LLC** Payment Number 253658 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R20-0201REERROR	01/12/20	PV	696704	02/11/20	55.10-	D	R20-0201RE telecheck error	123211	HG Electric LLC
Total Check Amount 00253658					55.10-				
<b>Total Amount Paid to Vendor # 00123211</b>					<b>55.10-</b>	*****			

Payee 124951 **Med-City Collision** Payment Number 253679 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79601	04/23/20	PV	696398	05/23/20	150.00-	D		124951	Med-City Collision
79601	04/23/20	PV	696398	05/23/20	150.00-	D			
79601	04/23/20	PV	696398	05/23/20	150.00-	D			
Total Check Amount 00253679					450.00-				
<b>Total Amount Paid to Vendor # 00124951</b>					<b>450.00-</b>	*****			

Payee 125460 **Roch Ground Services, Inc.** Payment Number 253725 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3417	05/04/20	PV	696292	06/03/20	125.00-	D	50 tons compost for training	125460	Roch Ground Services, Inc.
Total Check Amount 00253725					125.00-				
<b>Total Amount Paid to Vendor # 00125460</b>					<b>125.00-</b>	*****			

Payee 125649 **River Valley Newspaper Group** Payment Number 253721 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116-60120507	02/02/20	PV	692795	03/03/20	402.16-	D	advertising for personnel	118999	River Valley Newspaper Group
116-60120507	03/01/20	PV	692796	03/31/20	175.00-	D	advertising for personnel		
Total Check Amount 00253721					577.16-				
<b>Total Amount Paid to Vendor # 00125649</b>					<b>577.16-</b>	*****			

Payee 127188 **Newegg Inc** Payment Number 253699 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302756348	04/27/20	PV	696589	05/27/20	29.35-	D	Belkin BE112230-08	127188	Newegg Inc
1302756259	04/27/20	PV	696590	05/27/20	38.85-	D	CyncTech Cerfied Lightg Cable		
1302755870	04/27/20	PV	696591	05/27/20	699.90-	D	Computer Hardware		
1302755870	04/27/20	PV	696591	05/27/20	659.98-	D	Computer Hardware		
1302755870	04/27/20	PV	696591	05/27/20	235.90-	D	Computer Hardware		
1302755870	04/27/20	PV	696591	05/27/20	319.98-	D	Computer Hardware		
Total Check Amount 00253699					1,983.96-				
<b>Total Amount Paid to Vendor # 00127188</b>					<b>1,983.96-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 253620 Payment Date 05/21/20

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
4048095078	04/15/20	PV	696274	05/15/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4048649665	04/22/20	PV	696671	05/22/20	24.24-	D	Tradup & O'Brien Laundry		
4049002222	04/27/20	PV	696349	05/27/20	47.95-	D	Uniforms and towels		
4049222427	04/29/20	PV	696783	05/29/20	24.24-	D	Tradup & O'Brien Laundry		
4049529010	05/04/20	PV	696372	06/03/20	47.95-	D	Uniforms and towels		
4049818034	05/06/20	PV	696509	06/05/20	162.95-	D	Sold To #12444486		
4049529025	05/10/20	PV	696584	06/09/20	36.78-	D	Laundry Srvs-Fleet		
4050132641	05/11/20	PV	697315	06/10/20	51.19-	D	Uniforms and towels		
4050383660	05/13/20	PV	696931	06/12/20	162.95-	D	Sold to #12444486		
Total Check Amount	00253620				582.49-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>582.49-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20057240 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052120	05/21/20	PV	697752	06/20/20	182,961.55-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20057240				182,961.55-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>182,961.55-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 253698 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3602873	04/24/20	PV	696720	05/24/20	211.20-	D	Foam Hand Sanitizer/DispPurell	129330	Network Services Company DBA D
3603413	04/27/20	PV	696346	05/27/20	97.14-	D	Gloves		
3603413	04/27/20	PV	696346	05/27/20	97.14-	D	Gloves		
3603413	04/27/20	PV	696346	05/27/20	781.26-	D	Gloves		
3604575	04/29/20	PV	696855	05/29/20	601.89-	D	Maintenance Supplies		
3605947	05/01/20	PV	696359	05/31/20	364.26-	D	Gloves		
3605943	05/01/20	PV	696363	05/31/20	186.27-	D	Gloves		
3605922	05/01/20	PV	696498	05/31/20	28.30-	D	GOJO hand soap Sta 2		
3607784	05/06/20	PV	696633	06/05/20	143.64-	D	PAPER TOWEL STN 1		
3607643	05/06/20	PV	697316	06/05/20	186.27-	D	Gloves		
3607590	05/06/20	PV	697317	06/05/20	79.73-	D	Disposable gowns		
3608469	05/07/20	PV	697314	06/06/20	152.32-	D	Hand Sanitizer		
Total Check Amount	00253698				2,929.42-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,929.42-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 253677 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1046	04/30/20	PV	696729	05/30/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount	00253677				2,700.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>	*****			

Payee 132718 Phonchai See Payment Number 253739 Payment Date 05/21/20



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/13/20	PV	697403	06/12/20	119.99-	D	Duty Boot Reimbursement	132718	Phonchai See
Total Check Amount	00253739				119.99-				
<b>Total Amount Paid to Vendor # 00132718</b>					<b>119.99-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 253637 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16130	05/05/20	PV	696891	06/04/20	477.95-	D		134968	Environmental Equip & Services
16130	05/05/20	PV	696891	06/04/20	37.00-	D			
16130	05/05/20	PV	696891	06/04/20	3.00-	D			
16130	05/05/20	PV	696891	06/04/20	130.00-	D			
16130	05/05/20	PV	696891	06/04/20	30.00-	D			
Total Check Amount	00253637				677.95-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>677.95-</b>	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 253596 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58179723	05/04/20	PV	696876	05/21/20	58.26-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP58179723	05/04/20	PV	696876	05/21/20	9.51-	D	Vehicle Fuel - April		
NP58179723	05/04/20	PV	696876	05/21/20	381.30-	D	Vehicle Fuel - April		
NP58179723	05/04/20	PV	696876	05/21/20	186.73-	D	Vehicle Fuel - April		
Total Check Amount	00253596				635.80-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>635.80-</b>	*****			

Payee 135993 James P Ratelle Payment Number 253716 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/26/20	PV	697386	05/26/20	71.99-	D	Duty Belt Harness	135993	James P Ratelle
Total Check Amount	00253716				71.99-				
<b>Total Amount Paid to Vendor # 00135993</b>					<b>71.99-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 253737 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000004261	05/01/20	PV	696573	05/31/20	150.00-	D	D Wilson work shoes	136311	Scheels - Apache Mall
Total Check Amount	00253737				150.00-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>150.00-</b>	*****			

Payee 140597 Mayo Civic Center Payment Number 253678 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOOD 200428	04/30/20	PV	697421	05/30/20	3,300.00-	D	WarmingShelterMeals4/14-4/28	140597	Mayo Civic Center
Total Check Amount	00253678				3,300.00-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>3,300.00-</b>	*****			

Payee 142567 Professional Account Management LLC Payment Number 253711 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000006271	04/30/20	PV	696702	05/30/20	200.00-	D	Duncan April Payment	142567	Professional Account Managemen
DS0000006271	04/30/20	PV	696702	05/30/20	890.00-	D	Duncan April Payment		
DS0000006271	04/30/20	PV	696702	05/30/20	57.50-	D	Duncan April Payment		
DS0000006271	04/30/20	PV	696702	05/30/20	2,770.83-	D	Duncan April Payment		
DS0000006271	04/30/20	PV	696702	05/30/20	200.00-	D	Duncan April Payment		
Total Check Amount	00253711				4,118.33-				
<b>Total Amount Paid to Vendor # 00142567</b>					<b>4,118.33-</b>				

Payee 142729 Janelle M Rosin Payment Number 253731 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/29/20	PV	697390	05/29/20	31.30-	D	Disinfectant Wipes (6)	142729	Janelle M Rosin
Total Check Amount	00253731				31.30-				
<b>Total Amount Paid to Vendor # 00142729</b>					<b>31.30-</b>				

Payee 143811 Mobotrex, Inc. Payment Number 253693 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241673	04/06/20	PV	697376	05/06/20	176.00-	D	LED EVP Confirmation Lamps	143811	Mobotrex, Inc.
241982	04/27/20	PV	697375	05/27/20	5,233.75-	D	LED Traffic Signal Indications		
Total Check Amount	00253693				5,409.75-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>5,409.75-</b>				

Payee 143866 Emergency Services Marketing Corp. Inc Payment Number 253636 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-10775	05/13/20	PV	697350	06/12/20	300.00-	D	IAMResponding 6/7/20-6/6/21	143866	Emergency Services Marketing C
20-10775	05/13/20	PV	697350	06/12/20	5.00-	D	IAMResponding 6/7/20-6/6/21		
Total Check Amount	00253636				305.00-				
<b>Total Amount Paid to Vendor # 00143866</b>					<b>305.00-</b>				

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 253753 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/01/20	PV	696540	05/31/20	261,368.75-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount	00253753				261,368.75-				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>261,368.75-</b>				

Payee 146204 Holy Cross Church Payment Number 253660 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/08/20	PV	697292	06/07/20	100.00-	D	Presidential Primary 3/3/20	146204	Holy Cross Church
Total Check Amount	00253660				100.00-				
<b>Total Amount Paid to Vendor # 00146204</b>					<b>100.00-</b>				

Payee 153167 Quest Software Inc Payment Number 253714 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000926077	04/30/20	PV	696450	05/30/20	408.20-	D	KACESystemMgt/Apr2020-Apr2021	153167	Quest Software Inc
Total Check Amount					00253714		408.20-		
<b>Total Amount Paid to Vendor # 00153167</b>					<b>408.20-</b>	*****			

Payee 153478 *Strelow, Brittany* Payment Number 253749 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336	02/29/20	PV	696452	03/30/20	372.84-	D	MakerspaceProgSupplies	153478	Strelow, Brittany
Total Check Amount					00253749		372.84-		
<b>Total Amount Paid to Vendor # 00153478</b>					<b>372.84-</b>	*****			

Payee 154879 *Pulver Motor Service* Payment Number 253713 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146441	03/17/20	PV	696580	04/16/20	100.00-	D	Towing	154879	Pulver Motor Service
148033	04/07/20	PV	696578	05/07/20	100.00-	D	Towing		
149141	04/30/20	PV	696579	05/30/20	100.00-	D	Towing		
147759	04/30/20	PV	696904	05/30/20	300.00-	D			
Total Check Amount					00253713		600.00-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>600.00-</b>	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 253735 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083583	04/16/20	PV	696298	05/16/20	8.73-	D	Bolt/Spring/Wshr/HexLkNut	155185	Sanco Equipment LLC DBA Bobcat
0084443	04/30/20	PV	696381	05/30/20	444.48-	D			
0084467	05/01/20	PV	696379	05/31/20	78.20-	D			
0084467	05/01/20	PV	696379	05/31/20	71.23-	D			
0084467	05/01/20	PV	696379	05/31/20	45.46-	D			
0084467	05/01/20	PV	696379	05/31/20	19.99-	D			
0084467	05/01/20	PV	696379	05/31/20	59.91-	D			
0084467	05/01/20	PV	696379	05/31/20	59.85-	D			
0084467	05/01/20	PV	696379	05/31/20	30.70-	D			
0084478	05/01/20	PV	696382	05/31/20	49.85-	D			
0084605	05/04/20	PV	696380	06/03/20	6.62-	D			
0084605	05/04/20	PV	696380	06/03/20	77.99-	D			
0084795	05/07/20	PV	696919	06/06/20	180.79-	D			
0084795	05/07/20	PV	696919	06/06/20	56.33-	D			
Total Check Amount					00253735		1,190.13-		
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,190.13-</b>	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 253646 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015484830	04/16/20	PV	696615	05/16/20	120.00-	D	Flashlight Carrier(5) Penning	155899	Gall's LLC DBA Uniforms Unlimi
015481039	04/16/20	PV	697359	05/16/20	141.75-	D	Glove/Uniform Pant-Marx		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015531748	04/23/20	PV	696598	05/23/20	48.00-	D	Shirt - Gagnon	155899	Gall's LLC DBA Uniforms Unlimi
015531782	04/23/20	PV	696599	05/23/20	78.75-	D	Search Glove/Pants - Blahnik		
015551088	04/27/20	PV	696600	05/27/20	384.00-	D	Uniform Shirs LL/SS - Fishbaug		
015551102	04/27/20	PV	696601	05/27/20	176.10-	D	Duty Jacket - Blahnik		
015551122	04/27/20	PV	696602	05/27/20	127.20-	D	UniformShirt-Christenson		
015551123	04/27/20	PV	696603	05/27/20	576.00-	D	Gloves/Shirt/Pants-Manguson		
015551124	04/27/20	PV	696604	05/27/20	240.45-	D	Duty Boot//Shirt-Pearson		
015551125	04/27/20	PV	696605	05/27/20	44.10-	D	Shirt SS - Pearson		
015551194	04/27/20	PV	696606	05/27/20	70.40-	D	Shirt SS-Blanchette		
015554954	04/27/20	PV	696607	05/27/20	162.00-	D	2 Polo SS/Pant - Blahnik		
015561358	04/28/20	PV	696608	05/28/20	302.40-	D	Shirt LS-Schlag		
015561359	04/28/20	PV	696609	05/28/20	277.30-	D	Shirt SS - Schlag		
015561380	04/28/20	PV	696610	05/28/20	534.40-	D	Shirt SS/Shirt LL - Kruger		
015561466	04/28/20	PV	696611	05/28/20	135.00-	D	Shirt LS-Hilowle		
015561467	04/28/20	PV	696612	05/28/20	66.80-	D	Pant - Koch		
015564549	04/28/20	PV	696613	05/28/20	85.50-	D	Reeobk Tactical - C. Jacobsen		
015561381	04/28/20	PV	696614	05/28/20	133.60-	D	Shirt SS - Marx (2)		
015617066	05/06/20	PV	696801	06/05/20	266.76-	D	BOOTS/SHOES FM WILSON		
015621802	05/06/20	PV	696803	06/05/20	23.92-	D	BELT - WILSON		
Total Check Amount	00253646				3,994.43-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>3,994.43-</b>	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 253771 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218201	05/01/20	PV	697405	05/31/20	235.00-	D	Traffic Control for VP Visit	156757	Warning Lites of Minnesota Inc
Total Check Amount	00253771				235.00-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>235.00-</b>	*****			

Payee 157795 **Exterior Building Services, Inc.** Payment Number 253640 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/01/20	PV	696485	05/31/20	45,008.27-	D	North Service Station	157795	Exterior Building Services, In
Total Check Amount	00253640				45,008.27-				
<b>Total Amount Paid to Vendor # 00157795</b>					<b>45,008.27-</b>	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 253773 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312020 PWTOC PH6	04/13/20	PV	696200	05/13/20	10,017.50-	D	03312020 PWTOC PH6	157834	Wells Concrete Products Co
Total Check Amount	00253773				10,017.50-				
<b>Total Amount Paid to Vendor # 00157834</b>					<b>10,017.50-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 253624 Payment Date 05/21/20

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
L960279	04/24/20	PV	696216	05/24/20	16,306.75-	D	MH rings	158789	Core & Main LP
L782950	05/01/20	PV	696762	05/31/20	50,555.00-	D	MH Covers and rings		
M304827	05/06/20	PV	696861	06/05/20	2,152.80-	D	MH Adj Ring		
M326640	05/11/20	PV	696875	06/10/20	1,467.90-	D	MH Adj Ring		
Total Check Amount	00253624				70,482.45-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>70,482.45-</b>				

Payee 160745 Red Wing Shoe Store Payment Number 253718 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-73494	03/10/20	PV	696785	04/09/20	131.74-	D	BOOTS - JUNGELS	23723	Red Wing Shoe Store
436-1-73732	03/14/20	PV	696787	04/13/20	152.99-	D	BOOTS DAVIS		
436-1-74585	04/03/20	PV	697423	05/03/20	178.49-	D	BOOTS LEISENHEIMER		
436-1-74726	04/08/20	PV	696788	05/08/20	195.49-	D	BOOTS VAN MOER		
Total Check Amount	00253718				658.71-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>658.71-</b>				

Payee 161204 JT Egner Construction Company Payment Number 253668 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/30/20	PV	697364	04/29/20	122,441.70-	D	WtrDmgRprCntrWrk3.1.20-3.30.20	161204	JT Egner Construction Company
Total Check Amount	00253668				122,441.70-				
<b>Total Amount Paid to Vendor # 00161204</b>					<b>122,441.70-</b>				

Payee 161208 Mulcahy Nickolaus LLC Payment Number 253695 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-6	05/01/20	PV	696491	05/31/20	2,166.76-	D	North Service Station	161208	Mulcahy Nickolaus LLC
Total Check Amount	00253695				2,166.76-				
<b>Total Amount Paid to Vendor # 00161208</b>					<b>2,166.76-</b>				

Payee 161581 Ancom Technical Center Inc Payment Number 253605 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95070	04/29/20	PV	696304	05/29/20	15.00-	D	Program minitor pager	112070	Ancom Technical Center Inc
95063	04/29/20	PV	696305	05/29/20	646.00-	D	Adjust audio iin sta 4 westnet		
Total Check Amount	00253605				661.00-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>661.00-</b>				

Payee 162188 City Laundering Company Payment Number 253621 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1548618	04/02/20	PV	696206	05/02/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1548620	04/02/20	PV	696210	05/02/20	43.25-	D	Laundry & Linen		
1548619	04/02/20	PV	696231	05/02/20	121.99-	D	Laundry & Linen		
1550491	04/09/20	PV	696207	05/09/20	76.03-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1550493	04/09/20	PV	696211	05/09/20	43.25-	D	Laundry & Linen	162188	City Laundering Company
1550492	04/09/20	PV	696230	05/09/20	121.99-	D	Laundry & Linen		
1552301	04/16/20	PV	696205	05/16/20	76.03-	D	City Laundering		
1552303	04/16/20	PV	696212	05/16/20	43.25-	D	Laundry & Linen		
1552302	04/16/20	PV	696229	05/16/20	121.99-	D	Laundry & Linen		
1554087	04/23/20	PV	696208	05/23/20	76.03-	D	Laundry & Linen		
1554089	04/23/20	PV	696213	05/23/20	43.25-	D	Laundry & Linen		
1554088	04/23/20	PV	696228	05/23/20	121.99-	D	Laundry & Linen		
1555899	04/30/20	PV	696209	05/30/20	76.03-	D	Laundry & Linen		
1555901	04/30/20	PV	696214	05/30/20	43.25-	D	Laundry & Linen		
1555900	04/30/20	PV	696227	05/30/20	121.99-	D	Laundry & Linen		
1555910	04/30/20	PV	696865	05/30/20	20.76-	D	Laundry and Linen		
1555910	04/30/20	PV	696865	05/30/20	25.62-	D	Laundry and Linen		
1555902	04/30/20	PV	696866	05/30/20	19.21-	D	Uniform Cleaning		
1555909	04/30/20	PV	696868	05/30/20	16.17-	D	Uniform Cleaning		
1557706	05/07/20	PV	696870	06/06/20	20.76-	D	Laundry and Linen		
1557706	05/07/20	PV	696870	06/06/20	25.62-	D	Laundry and Linen		
1557698	05/07/20	PV	696871	06/06/20	19.21-	D	Uniform Cleaning		
1557705	05/07/20	PV	696872	06/06/20	16.17-	D	Uniform Cleaning		
Total Check Amount	00253621				1,369.87-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,369.87-</b>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 253651 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7267	05/01/20	PV	696730	05/31/20	75.00-	D	Plant Maint. May 2020	162256	Greenwood Plants Inc
7286	05/01/20	PV	697319	05/31/20	55.00-	D	Monthly plant mnt		
Total Check Amount	00253651				130.00-				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>130.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 253610 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4700	04/27/20	PV	696631	05/27/20	19.81-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4729	05/05/20	PV	696800	06/04/20	15.93-	D	SHOP LAUNDRY		
Total Check Amount	00253610				35.74-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>35.74-</b>	*****			

Payee 162936 Tyler J Troska Payment Number 253761 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37341	05/08/20	PV	696813	06/07/20	684.00-	D	Tuition Re DecMakPrbSISkl	162936	Tyler J Troska
Total Check Amount	00253761				684.00-				
<b>Total Amount Paid to Vendor # 00162936</b>					<b>684.00-</b>	*****			

Payee 163182 **CI Technologies Inc** Payment Number 253619 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150	05/11/20	PV	697348	06/10/20	2,000.00-	D	IAPro Annual SW Mntc 6/20-5/21	163181	CI Technologies INC
Total Check Amount					00253619		2,000.00-		
<b>Total Amount Paid to Vendor # 00163182</b>							<b>2,000.00-</b>		

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 253643 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006262	04/28/20	PV	696409	05/28/20	253.90-	D		163254	For Kids Inc DBA Interstate Al
1911201006272	05/08/20	PV	696893	06/07/20	130.95-	D			
1911201006272	05/08/20	PV	696893	06/07/20	126.95-	D			
1911201006272	05/08/20	PV	696893	06/07/20	119.95-	D			
Total Check Amount					00253643		631.75-		
<b>Total Amount Paid to Vendor # 00163254</b>							<b>631.75-</b>		

Payee 163259 **Law Enforcement & Narcotics** Payment Number 253672 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5230	03/25/20	PV	696587	04/24/20	1,798.00-	D	Tracker #3 & Tracker #4	163259	Law Enforcement & Narcotics
5230	03/25/20	PV	696587	04/24/20	80.00-	D	Tracker #3 & Tracker #4		
5230	03/25/20	PV	696587	04/24/20	399.00-	D	Tracker #3 & Tracker #4		
5230	03/25/20	PV	696587	04/24/20	40.00-	D	Tracker #3 & Tracker #4		
5230	03/25/20	PV	696587	04/24/20	1,497.00-	D	Tracker #3 & Tracker #4		
5230	03/25/20	PV	696587	04/24/20	25.00-	D	Tracker #3 & Tracker #4		
Total Check Amount					00253672		3,839.00-		
<b>Total Amount Paid to Vendor # 00163259</b>							<b>3,839.00-</b>		

Payee 164076 **Granicus LLC** Payment Number 253650 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115966	08/01/19	PV	696391	08/31/19	768.73-	D	IQM2 Aug 2019	164075	Granicus LLC
115966	08/01/19	PV	696391	08/31/19	1,257.25-	D	IQM2 Aug 2019		
116808	09/01/19	PV	696390	10/01/19	768.73-	D	IQM2 Sept 2019		
116808	09/01/19	PV	696390	10/01/19	1,257.25-	D	IQM2 Sept 2019		
118136	10/01/19	PV	696389	10/31/19	768.73-	D	IQM2 October 2019		
118136	10/01/19	PV	696389	10/31/19	1,257.25-	D	IQM2 October 2019		
Total Check Amount					00253650		6,077.94-		
<b>Total Amount Paid to Vendor # 00164076</b>							<b>6,077.94-</b>		

Payee 164530 **Municipal Code Corporation DBA Municode** Payment Number 253696 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00341919	05/06/20	PV	696453	06/05/20	1,395.00-	D	MyMunicode 5.1.20 to 4.30.21	164530	Municipal Code Corporation DBA
Total Check Amount					00253696		1,395.00-		
<b>Total Amount Paid to Vendor # 00164530</b>							<b>1,395.00-</b>		

Payee 164732 *Meglen Lauren DBA OWL Therapy Services* Payment Number 253680 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696429	05/27/20	2,000.00-	D	Keep It Local Grant	164732	Meglen Lauren DBA OWL Therapy
Total Check Amount					00253680		2,000.00-		
<b>Total Amount Paid to Vendor # 00164732</b>					<b>2,000.00-</b>	*****			

Payee 164810 *Harris Rochester Inc* Payment Number 253653 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80899-01	05/06/20	PV	696699	06/05/20	77,681.50-	D	ChillerRpicProj/1stPymtApplc	164809	Harris Rochester Inc
Total Check Amount					00253653		77,681.50-		
<b>Total Amount Paid to Vendor # 00164810</b>					<b>77,681.50-</b>	*****			

Payee 165023 *Twin City Tile and Marble Company* Payment Number 253763 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	05/01/20	PV	696544	05/31/20	962.55-	D	North Service station	165023	Twin City Tile and Marble Comp
Total Check Amount					00253763		962.55-		
<b>Total Amount Paid to Vendor # 00165023</b>					<b>962.55-</b>	*****			

Payee 166137 *ParkMobile, LLC* Payment Number 253705 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16805	03/31/20	PV	696198	04/30/20	4,631.65-	D	03/2020	166137	ParkMobile, LLC
Total Check Amount					00253705		4,631.65-		
<b>Total Amount Paid to Vendor # 00166137</b>					<b>4,631.65-</b>	*****			

Payee 166387 *Sunset Trail Apartments* Payment Number 253751 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000	04/30/20	PV	696250	05/30/20	100.00-	D	Presidential Primary 3/3/20	166387	Sunset Trail Apartments
Total Check Amount					00253751		100.00-		
<b>Total Amount Paid to Vendor # 00166387</b>					<b>100.00-</b>	*****			

Payee 170220 *Lighthouse Uniforms Inc* Payment Number 253674 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112128	05/06/20	PV	697422	06/05/20	668.20-	D	CLASS A JUNGELS	170220	Lighthouse Uniforms Inc
Total Check Amount					00253674		668.20-		
<b>Total Amount Paid to Vendor # 00170220</b>					<b>668.20-</b>	*****			

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 253704 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3200	04/17/20	PV	696759	05/17/20	162.90-	D	Sand	171350	Olmsted Aggregate, Inc.
3343	05/01/20	PV	696867	05/31/20	143.86-	D	Washed Sand		
Total Check Amount					00253704		306.76-		
<b>Total Amount Paid to Vendor # 00171350</b>					<b>306.76-</b>	*****			



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Payee 172051 **Fowler and Hammer, Inc.** Payment Number 253645 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	05/01/20	PV	696484	05/31/20	149,240.97-	D	North Service Station	172051	Fowler and Hammer, Inc.
3	05/01/20	PV	696487	05/31/20	32,058.21-	D	North Service Station		
Total Check Amount					00253645		181,299.18-		
<b>Total Amount Paid to Vendor # 00172051</b>							<b>181,299.18-</b>		

Payee 173113 **Sustainable Strategies DC** Payment Number 253752 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2372	05/02/20	PV	696252	06/01/20	5,000.00-	D	April 2020 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount					00253752		5,000.00-		
<b>Total Amount Paid to Vendor # 00173113</b>							<b>5,000.00-</b>		

Payee 173715 **Exercisabilities Inc** Payment Number 253639 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696430	05/27/20	2,000.00-	D	Keep It Local Grant	173715	Exercisabilities Inc
Total Check Amount					00253639		2,000.00-		
<b>Total Amount Paid to Vendor # 00173715</b>							<b>2,000.00-</b>		

Payee 174038 **MENARDS INC # 3314** Payment Number 253682 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56780	01/13/20	PD	697426	05/17/20	25.94	D	RETURN BAGS 56649	22735	Menards Inc - North
62559	04/15/20	PV	696203	05/15/20	9.98-	D	Mailbox Repair		
62565	04/15/20	PV	696399	05/15/20	199.91-	D			
62824	04/20/20	PV	696715	05/20/20	37.96-	D	Acrylic Shet grade		
63177	04/27/20	PV	696494	05/27/20	30.90-	D	PVC cap handybox		
63424	05/01/20	PV	697388	05/31/20	29.94-	D	SpringCleanUpSupplies@SWsites		
Total Check Amount					00253682		282.75-		
<b>Total Amount Paid to Vendor # 00174038</b>							<b>282.75-</b>		

Payee 174039 **MENARDS INC # 3013** Payment Number 253683 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6743	10/31/19	PD	697428	11/30/19	12.88	D	RETURN - WRAPIT 6610	22736	Menards Inc - South
15038	04/02/20	PV	696284	05/02/20	78.02-	D	Mending/AC2Treated/Grk 300PK		
15632	04/14/20	PV	696220	05/14/20	123.73-	D	Nails, Tape, etc.		
15647	04/14/20	PV	696285	05/14/20	246.69-	D	Scrwdrv Set/ToolSet/Plier/Hamm		
15953	04/21/20	PV	696716	05/21/20	273.09-	D	DckBlu/Brsh/Polyset/WD/Tie/Can		
16362	04/29/20	PV	696238	05/29/20	23.95-	D	spray paint and caulk		
16390	04/30/20	PV	696237	05/30/20	143.42-	D	Cleaning supplies Sta 1		
16621	05/05/20	PV	696811	06/04/20	399.00-	D	LAWN MOWER - STN1		
16661	05/06/20	PV	697427	06/05/20	364.88-	D	LUMBER AND SCREWS		
16714	05/07/20	PV	697485	06/06/20	193.39-	D	Training materials for props		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16717	05/07/20	PV	697487	06/06/20	6.98-	D	4 x 10 solid tubing	22736	Menards Inc - South
Total Check Amount					00253683		1,840.27-		
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,840.27-</b>	*****			

Payee 174149 Northern Air Trucking LLC Payment Number 253700 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3048	04/27/20	PV	696507	05/27/20	3,840.00-	D	3048	174149	Northern Air Trucking LLC
Total Check Amount					00253700		3,840.00-		
<b>Total Amount Paid to Vendor # 00174149</b>					<b>3,840.00-</b>	*****			

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 253746 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	05/01/20	PV	696541	05/31/20	1,855.31-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
2	05/01/20	PV	696542	05/31/20	215,068.70-	D	North Service Station		
Total Check Amount					00253746		216,924.01-		
<b>Total Amount Paid to Vendor # 00175311</b>					<b>216,924.01-</b>	*****			

Payee 175546 Ryan Mechanical, Inc Payment Number 253734 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	05/01/20	PV	696539	05/31/20	11,704.00-	D	North Service Station	175546	Ryan Mechanical, Inc
Total Check Amount					00253734		11,704.00-		
<b>Total Amount Paid to Vendor # 00175546</b>					<b>11,704.00-</b>	*****			

Payee 176257 Roch Welding Inc Payment Number 253728 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100242	04/28/20	PV	696628	05/28/20	341.69-	D	STEEL AND BENDING	176257	Roch Welding Inc
100244	05/06/20	PV	696799	06/05/20	138.62-	D	ALUMINUM		
Total Check Amount					00253728		480.31-		
<b>Total Amount Paid to Vendor # 00176257</b>					<b>480.31-</b>	*****			

Payee 176934 Thrive Child Care and Family Resrce Cntr Payment Number 253757 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05062020	05/06/20	PV	696552	06/05/20	17,716.50-	D	Jan-Mar '20 Thrive	176934	Thrive Child Care and Family R
Total Check Amount					00253757		17,716.50-		
<b>Total Amount Paid to Vendor # 00176934</b>					<b>17,716.50-</b>	*****			

Payee 177382 Skidmore, Owings & Merrill LLP Payment Number 253742 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0136699	04/21/20	PV	696710	05/21/20	70,240.85-	D	March 2020 TOD Planning Study	177382	Skidmore, Owings & Merrill LLP
Total Check Amount					00253742		70,240.85-		
<b>Total Amount Paid to Vendor # 00177382</b>					<b>70,240.85-</b>	*****			

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Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 253755 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513222607	05/11/20	PV	696877	06/10/20	11,661.99-	D	Resurfacing Oil	177409	The Heritage Group DBA Henry G
Total Check Amount					00253755		11,661.99-		
<b>Total Amount Paid to Vendor # 00177409</b>							<b>11,661.99-</b>		

Payee 178577 Ver-Tech Laboratories, Inc. Payment Number 253768 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000023447	04/15/20	PV	696197	05/15/20	141.71-	D	bucket fill dispenser	178577	Ver-Tech Laboratories, Inc.
Total Check Amount					00253768		141.71-		
<b>Total Amount Paid to Vendor # 00178577</b>							<b>141.71-</b>		

Payee 178895 Callanan Express LLC Payment Number 253611 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	05/02/20	PV	696508	06/01/20	3,340.00-	D	6	178895	Callanan Express LLC
Total Check Amount					00253611		3,340.00-		
<b>Total Amount Paid to Vendor # 00178895</b>							<b>3,340.00-</b>		

Payee 178990 RTL Construction Inc Payment Number 253732 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/01/20	PV	696537	05/31/20	11,400.00-	D	North Service Station	178990	RTL Construction Inc
PAYAPP1-MATERIALS	05/01/20	PV	696538	05/31/20	7,125.00-	D	North Service Station		
Total Check Amount					00253732		18,525.00-		
<b>Total Amount Paid to Vendor # 00178990</b>							<b>18,525.00-</b>		

Payee 179143 MN Management & Budget Payment Number 253688 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 2020	02/29/20	PV	696637	03/30/20	70.00-	D	PrkingFeesJudicial Brnch Feb20	179143	MN Management & Budget
FEB 2020	02/29/20	PV	696637	03/30/20	3,191.00-	D	PrkingFeesJudicial Brnch Feb20		
FEB 2020	02/29/20	PV	696637	03/30/20	32,520.00-	D	PrkingFeesJudicial Brnch Feb20		
Total Check Amount					00253688		35,781.00-		
<b>Total Amount Paid to Vendor # 00179143</b>							<b>35,781.00-</b>		

Payee 179261 Lotus Health Foundation Payment Number 253675 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696248	05/27/20	2,000.00-	D	Keep it Local Grant	179261	Lotus Health Foundation
Total Check Amount					00253675		2,000.00-		
<b>Total Amount Paid to Vendor # 00179261</b>							<b>2,000.00-</b>		

Payee 179263 Wildwood Sports Bar & Grill Payment Number 253776 Payment Date 05/21/20

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
04272020	04/27/20	PV	696254	05/27/20	2,000.00-	D	Keep It Local Grant	179263	Wildwood Sports Bar & Grill
Total Check Amount					00253776		2,000.00-		
<b>Total Amount Paid to Vendor # 00179263</b>					<b>2,000.00-</b>	*****			

Payee 179272 **Old Abe LLC** Payment Number 253703 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696249	05/27/20	1,945.00-	D	Keep It Local Grant	179272	Old Abe LLC
Total Check Amount					00253703		1,945.00-		
<b>Total Amount Paid to Vendor # 00179272</b>					<b>1,945.00-</b>	*****			

Payee 179280 **Childrens Museum of Roch DBA Spark** Payment Number 253617 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696270	05/27/20	2,000.00-	D	Keep It Local Grant	179280	Childrens Museum of Roch DBA S
Total Check Amount					00253617		2,000.00-		
<b>Total Amount Paid to Vendor # 00179280</b>					<b>2,000.00-</b>	*****			

Payee 179284 **Schliep, Rosemary DBA Garden of Massage** Payment Number 253738 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696425	05/27/20	1,802.50-	D	Keep It Local Grant	179284	Schliep, Rosemary DBA Garden o
Total Check Amount					00253738		1,802.50-		
<b>Total Amount Paid to Vendor # 00179284</b>					<b>1,802.50-</b>	*****			

Payee 179344 **Carpet Booth Studios** Payment Number 253612 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696432	05/27/20	2,000.00-	D	Keep it Local Grant	179344	Carpet Booth Studios
Total Check Amount					00253612		2,000.00-		
<b>Total Amount Paid to Vendor # 00179344</b>					<b>2,000.00-</b>	*****			

Payee 179376 **Bosshard, William H.** Payment Number 253609 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOSSHARD	05/11/20	PV	696644	05/11/20	1,200.00-	D	J7318 North Broadway Recon	179376	Bosshard, William H.
Total Check Amount					00253609		1,200.00-		
<b>Total Amount Paid to Vendor # 00179376</b>					<b>1,200.00-</b>	*****			

Payee 179377 **Steven G. Vaith Construction, Inc.** Payment Number 253747 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STEVEN G. VAINT CONST	05/11/20	PV	696643	05/11/20	2,600.00-	D	J7318 North Broadway Recon	179377	Steven G. Vaith Construction,
Total Check Amount					00253747		2,600.00-		
<b>Total Amount Paid to Vendor # 00179377</b>					<b>2,600.00-</b>	*****			

Payee 179378 **Mehadzic, Sabahudin & Mubera** Payment Number 253681 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEHADZIC	05/11/20	PV	696642	05/11/20	2,500.00-	D	J7318 North Broadway Recon	179378	Mehadzic, Sabahudin & Mubera
MEHADZIC	05/11/20	PV	696642	05/11/20	2,100.00-	D	J7318 North Broadway Recon		
Total Check Amount 00253681					4,600.00-				
<b>Total Amount Paid to Vendor # 00179378</b>					<b>4,600.00-</b>	*****			

Payee 179418 Robert Thomas CPA, LLC Payment Number 253723 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202176	03/30/20	PV	696705	04/29/20	950.00-	D	Serv-GO WW Rev Bnds Ser2020B	179418	Robert Thomas CPA, LLC
Total Check Amount 00253723					950.00-				
<b>Total Amount Paid to Vendor # 00179418</b>					<b>950.00-</b>	*****			

Payee 179435 Chamberlain Concierg & Lifestyle Payment Number 253615 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	04/27/20	PV	696752	05/27/20	2,000.00-	D	Keep It Local Grant	179435	Chamberlain Concierg & Lifesty
Total Check Amount 00253615					2,000.00-				
<b>Total Amount Paid to Vendor # 00179435</b>					<b>2,000.00-</b>	*****			

Payee 179437 Culinary Market LLC DBA Hot Chip Burger Payment Number 253625 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	696754	05/27/20	2,000.00-	D	Keep It Local Grant	179437	Culinary Market LLC DBA Hot Ch
Total Check Amount 00253625					2,000.00-				
<b>Total Amount Paid to Vendor # 00179437</b>					<b>2,000.00-</b>	*****			

Payee 179438 Revolutionary Earth DBA Revolutionary Payment Number 253719 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	696781	06/07/20	2,000.00-	D	Keep It Local Grant	179438	Revolutionary Earth DBA Revolu
Total Check Amount 00253719					2,000.00-				
<b>Total Amount Paid to Vendor # 00179438</b>					<b>2,000.00-</b>	*****			

Payee 179439 Rochester Clinic PLC Payment Number 253729 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	696765	06/07/20	2,000.00-	D	Keep It Local Grant	179439	Rochester Clinic PLC
Total Check Amount 00253729					2,000.00-				
<b>Total Amount Paid to Vendor # 00179439</b>					<b>2,000.00-</b>	*****			

Payee 179464 Lynn, Stacey Payment Number 253676 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/08/20	PV	696846	06/07/20	270.31-	D	REFUND/PLUMMER HOUSE	179464	Lynn, Stacey
Total Check Amount 00253676					270.31-				
<b>Total Amount Paid to Vendor # 00179464</b>					<b>270.31-</b>	*****			

United Commercial Upholstery DBA UCU Inc

Payee 179563 Payment Number 253764 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030557	05/15/20	PV	697505	06/14/20	986.80-	D	100 washable isolation gowns	179563	United Commercial Upholstery D
Total Check Amount					00253764				
					986.80-				
<b>Total Amount Paid to Vendor # 00179563</b>					<b>986.80-</b>				

Payee 15013 **IUOE - Local 70** Payment Number 253497 Payment Date 05/15/20

Total Check Amount 00253497 1,127.16-

**Total Amount Paid to Vendor # 00015013** **1,127.16-**

Payee 15014 **IUOE - Local 49** Payment Number 253496 Payment Date 05/15/20

Total Check Amount 00253496 3,517.50-

**Total Amount Paid to Vendor # 00015014** **3,517.50-**

Payee 15018 **MN Child Support Payment Center** Payment Number 253498 Payment Date 05/15/20

Total Check Amount 00253498 3,712.00-

**Total Amount Paid to Vendor # 00015018** **3,712.00-**

Payee 15024 **PERA** Payment Number 253499 Payment Date 05/15/20

Total Check Amount 00253499 248,456.55-

**Total Amount Paid to Vendor # 00015024** **248,456.55-**

Payee 15025 **PERA** Payment Number 253501 Payment Date 05/15/20

Total Check Amount 00253501 322,950.94-

**Total Amount Paid to Vendor # 00015025** **322,950.94-**

Payee 94030 **WI SCTF** Payment Number 253503 Payment Date 05/15/20

Total Check Amount 00253503 300.00-

**Total Amount Paid to Vendor # 00094030** **300.00-**

Payee 113991 **United States Treasury** Payment Number 253502 Payment Date 05/15/20

Total Check Amount 00253502 50.00-

**Total Amount Paid to Vendor # 00113991** **50.00-**

Payee 167801 **Business Planning Concepts Inc** Payment Number 253495 Payment Date 05/15/20

Total Check Amount 00253495

**Total Amount Paid to Vendor # 00167801**

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 20057115 Payment Date 05/15/20

Total Check Amount 20057115 63,181.07-

**Total Amount Paid to Vendor # 00015020** **63,181.07-**

Payee 15028 **First Chicago Bank** Payment Number 20057146 Payment Date 05/18/20

Total Check Amount 20057146 648,880.84-

**Total Amount Paid to Vendor # 00015028** **648,880.84-**

Payee 15029 **MN Dept of Revenue** Payment Number 20057140 Payment Date 05/19/20

Total Check Amount 20057140 131,190.59-

**Total Amount Paid to Vendor # 00015029** **131,190.59-**

Payee 22853 **MN Commissioner of Revenue** Payment Number 20057150 Payment Date 05/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2285	04/30/20	PV	697322	04/30/20	48.41-	D	April 20 Sales & Use Tax	22853	MN Commissioner of Revenue
2285	04/30/20	PV	697322	04/30/20	3.72-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	3.72-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	1.88-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	2.80-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	1.92-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	.15-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	.15-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	.07-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	.11-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	158.14-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	12.16-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	12.16-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	6.09-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	9.10-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	12,157.41-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	935.14-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	935.14-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	466.81-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	701.13-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	04/30/20	316.62-	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	464.10	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	35.70	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	35.70	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	17.86	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	26.77	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	634.13	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	49.46	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	49.46	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	23.07	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	37.10	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	903.94	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	69.57	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	69.57	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	34.78	D	April 20 Sales & Use Tax		
2285	04/30/20	PV	697322	05/14/20	52.37	D	April 20 Sales & Use Tax		

Total Check Amount 20057150 13,269.25-  
**Total Amount Paid to Vendor # 00022853 13,269.25-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20057060 Payment Date 05/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302020	04/30/20	PV	696563	05/30/20	73.36-	D	April 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302020	04/30/20	PV	696563	05/30/20	1,491.35-	D	April 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302020	04/30/20	PV	696563	05/30/20	3.80-	D	April 2020 Fuel Tax		
04302020	04/30/20	PV	696563	05/30/20	32.29-	D	April 2020 Fuel Tax		
04302020	04/30/20	PV	696563	05/30/20	151.07-	D	April 2020 Fuel Tax		
04302020	04/30/20	PV	696563	05/30/20	378.22-	D	April 2020 Fuel Tax		
Total Check Amount	20057060				2,130.09-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>2,130.09-</b>				

Payee	53855	<b>Minnesota Dept of Revenue</b>	Payment Number	20057135	Payment Date	05/19/20
Total Check Amount	20057135			416.98-		
<b>Total Amount Paid to Vendor # 00053855</b>			<b>416.98-</b>			

Payee	101060	<b>MN State Retirement System</b>	Payment Number	20057132	Payment Date	05/15/20
Total Check Amount	20057132			178,939.68-		
<b>Total Amount Paid to Vendor # 00101060</b>			<b>178,939.68-</b>			

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20053002	Payment Date	05/12/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/20/20	PV	695284	05/20/20	537.27-	D	Sta 2 Nat Gas April 20 bill	102429	MN Energy Resources Corp
Total Check Amount	20053002				537.27-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20053007	Payment Date	05/15/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/23/20	PV	695370	05/23/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	20053007				18.00-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20057075	Payment Date	05/13/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/21/20	PV	696223	05/21/20	1,056.13-	D	PWTOC Barn 3/18 - 4/20/20	102429	MN Energy Resources Corp
Total Check Amount	20057075				1,056.13-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20057080	Payment Date	05/13/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/21/20	PV	696224	05/21/20	2,082.05-	D	PWTOC Bldg. 3/18 - 4/20/20	102429	MN Energy Resources Corp
Total Check Amount	20057080				2,082.05-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20057085	Payment Date	05/13/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/21/20	PV	696225	05/21/20	1,759.10-	D	PWTOC Bus 3/18 - 4/20/20	102429	MN Energy Resources Corp
Total Check Amount	20057085				1,759.10-				

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	20057090	Payment Date	05/13/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/21/20	PV	696226	05/21/20	900.76-	D	PWTOC WSH Bay 3/18 - 4/20/20	102429	MN Energy Resources Corp



Total Check Amount 20057090 900.76-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057095 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/29/20	PV	696240	05/29/20	641.03-	D	Sta 1 April 20 Nat Gas	102429	MN Energy Resources Corp

Total Check Amount 20057095 641.03-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057220 Payment Date 05/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/28/20	PV	696657	05/28/20	43.92-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp

Total Check Amount 20057220 43.92-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057225 Payment Date 05/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/28/20	PV	696658	05/28/20	124.74-	D	Acct #0508950348-000003	102429	MN Energy Resources Corp

Total Check Amount 20057225 124.74-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057230 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	04/29/20	PV	696659	05/29/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp

Total Check Amount 20057230 45.00-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057250 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/29/20	PV	697461	05/29/20	858.79-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp

Total Check Amount 20057250 858.79-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057255 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/29/20	PV	697462	05/29/20	209.55-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp

Total Check Amount 20057255 209.55-  
Payee 102429 **MN Energy Resources Corp** Payment Number 20057260 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/29/20	PV	697463	05/29/20	949.32-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp

Total Check Amount 20057260 949.32-  
**Total Amount Paid to Vendor # 00102429 9,225.66-**  
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Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 20057110 Payment Date 05/15/20  
Total Check Amount 20057110 50,758.83-

**Total Amount Paid to Vendor # 00122509 50,758.83-**  
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Payee 133791 **MII Life Inc DBA Further** Payment Number 20057155 Payment Date 05/19/20  
Total Check Amount 20057155 78,460.24-

Payee 133791 **MII Life Inc DBA Further** Payment Number 20057160 Payment Date 05/18/20

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
39428068	05/14/20	PV	697513	06/13/20	1,241.70-	D	EEFlexReimb 5/7-5/13/20	133791	MII Life Inc DBA Further
39428068	05/14/20	PV	697513	06/13/20	3,560.90-	D	EEFlexReimb 5/7-5/13/20		
Total Check Amount					20057160		4,802.60-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>83,262.84-</b>	*****			

Payee 137332 MN Municipal Money Market Fund Payment Number 20057125 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51320	05/13/20	PV	697296	06/12/20	10,000,000.00-	D	\$10M to SDA account	137332	MN Municipal Money Market Fund
Total Check Amount					20057125		10,000,000.00-		
<b>Total Amount Paid to Vendor # 00137332</b>					<b>10,000,000.00-</b>	*****			

Payee 20237 Appliance Village Inc Payment Number 253482 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167478	04/10/20	PV	696422	05/10/20	239.86-	D	install door lock strike Sta 1	20237	Appliance Village Inc
Total Check Amount					00253482		239.86-		
<b>Total Amount Paid to Vendor # 00020237</b>					<b>239.86-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 253583 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628277	04/22/20	PV	697391	05/22/20	4,213.89-	D	Litter Bit Better Bags	20254	Arnold's Supply & Kleenit Co
629232	04/23/20	PV	696664	05/23/20	220.00-	D	Alcohol Foam Sanitizer		
629341	04/27/20	PV	696665	05/27/20	29.00-	D	Vac Bags		
629334	04/28/20	PD	697392	05/15/20	4,213.89	D	Refund Litter Bit Better Bags		
629336	04/28/20	PV	697393	05/28/20	3,897.24-	D	Litter Bit Better Bags		
629347	05/04/20	PV	696731	06/03/20	1,340.00-	D	Clean & Buff Floors		
629813	05/07/20	PV	696666	06/06/20	348.50-	D	Contract Cleaning-Mar 2020		
629735	05/07/20	PV	696778	06/06/20	1,635.00-	D	Contract Cleaning May 2020		
629733	05/07/20	PV	697358	06/06/20	1,360.00-	D	Labor Temple		
Total Check Amount					00253583		8,829.74-		
<b>Total Amount Paid to Vendor # 00020254</b>					<b>8,829.74-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Number 253585 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B211849	05/14/20	PV	697382	06/13/20	453.96-	D	AirportCompstTrtmnt-5/8	20573	Braun Intertec Corp
Total Check Amount					00253585		453.96-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>453.96-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 253590 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60073	05/08/20	PV	696916	06/07/20	980.63-	D	Cust #2985	21584	GMS Industrial Supply Inc
60083	05/08/20	PV	696929	06/07/20	350.67-	D	Cust #2985		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630083A	05/12/20	PV	696930	06/11/20	56.73-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00253590		1,388.03-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>1,388.03-</b>	*****			

Payee 21893 Herold Flags Payment Number 253488 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15151	05/04/20	PV	696294	06/03/20	136.00-	D	Sta 2 flagpole parts	21893	Herold Flags
Total Check Amount					00253488		136.00-		
<b>Total Amount Paid to Vendor # 00021893</b>					<b>136.00-</b>	*****			

Payee 23662 R & M Steel Payment Number 253593 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05132020	05/13/20	PV	697500	06/12/20	192.80-	D	multiple pieces of steel	23662	R & M Steel
Total Check Amount					00253593		192.80-		
<b>Total Amount Paid to Vendor # 00023662</b>					<b>192.80-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 253484 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337312	05/05/20	PV	696627	06/04/20	67.38-	D	LATCH	24450	Dave Syverson Freightliner Inc
Total Check Amount					00253484		67.38-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>67.38-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 253493 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362226	04/21/20	PV	696246	05/21/20	24.95-	D	13.072 Gal prem UNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00253493		24.95-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>24.95-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 253494 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F103582	01/14/20	PV	696215	02/13/20	607.50-	D	Sprinkler Insp. Bldg. G	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00253494		607.50-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>607.50-</b>	*****			

Payee 85101 A-Z Embroidery Payment Number 253584 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14490	05/06/20	PV	697347	06/05/20	61.50-	D	Embroidery on EM Clothing	85101	A-Z Embroidery
Total Check Amount					00253584		61.50-		
<b>Total Amount Paid to Vendor # 00085101</b>					<b>61.50-</b>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 253486 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001980	04/30/20	PV	696234	05/30/20	286.72-	D	leak at heating sys Sta 2	94412	Decklever Mechanical, Inc.
Total Check Amount					00253486		286.72-		
Payee 94412 <b>Decklever Mechanical, Inc.</b>					Payment Number	253588	Payment Date	05/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001981	04/30/20	PV	697352	05/30/20	1,976.00-	D	Range Repairs	94412	Decklever Mechanical, Inc.
218001981	04/30/20	PV	697352	05/30/20	2,007.42-	D	Range Repairs		
Total Check Amount					00253588		3,983.42-		
<b>Total Amount Paid to Vendor # 00094412</b>					<b>4,270.14-</b>				
Payee 98960 <b>OSI Environmental Inc</b>					Payment Number	253490	Payment Date	05/14/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084470	04/20/20	PV	696194	05/20/20	50.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount					00253490		50.00-		
<b>Total Amount Paid to Vendor # 00098960</b>					<b>50.00-</b>				
Payee 107760 <b>Farrell Equipment &amp; Supply Co., Inc.</b>					Payment Number	253589	Payment Date	05/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1090738	04/28/20	PV	696796	05/28/20	209.94-	D	Nylon Rain Suits	107760	Farrell Equipment & Supply Co.
1091159	04/29/20	PV	696779	05/29/20	124.99-	D	Red Metal Sprayer		
INV1091265	04/30/20	PV	696797	05/30/20	77.79-	D	Concrete Tubes		
1092154	05/04/20	PV	696874	06/03/20	399.90-	D	50 lb. Bag Repcon		
Total Check Amount					00253589		812.62-		
<b>Total Amount Paid to Vendor # 00107760</b>					<b>812.62-</b>				
Payee 111983 <b>Buffalo Computer Graphics</b>					Payment Number	253483	Payment Date	05/14/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42920	04/29/20	PV	696423	05/29/20	13,077.46-	D	DLAN softwre updates	111983	Buffalo Computer Graphics
Total Check Amount					00253483		13,077.46-		
<b>Total Amount Paid to Vendor # 00111983</b>					<b>13,077.46-</b>				
Payee 113117 <b>Precise MRM LLC</b>					Payment Number	253491	Payment Date	05/14/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1025704	04/30/20	PV	696204	05/30/20	875.00-	D	Data Plan March 2020	113117	Precise MRM LLC
Total Check Amount					00253491		875.00-		
<b>Total Amount Paid to Vendor # 00113117</b>					<b>875.00-</b>				
Payee 113907 <b>Johnston Autostores</b>					Payment Number	253591	Payment Date	05/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223423	03/17/20	PV	697360	04/16/20	66.35-	D	SENSOR	113907	Johnston Autostores
225388	04/30/20	PV	697361	05/30/20	9.25-	D	Hdlt Wire		

Total Check Amount 00253591 75.60-  
**Total Amount Paid to Vendor # 00113907 75.60-**  
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Payee 114010 ESS Brothers and Sons Inc. Payment Number 253487 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA1563	04/10/20	PV	696217	05/10/20	5,875.00-	D	MH Rings & Lids	114010	ESS Brothers and Sons Inc.
Total Check Amount 00253487					<u>5,875.00-</u>				
<b>Total Amount Paid to Vendor # 00114010</b>					<b>5,875.00-</b>	*****			

Payee 114062 O'Day Equipment LLC Payment Number 253592 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0087685	04/16/20	PV	696734	05/16/20	3,411.75-	D	Sensor Repair - Fuel Syst.	114062	O'Day Equipment LLC
Total Check Amount 00253592					<u>3,411.75-</u>				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>3,411.75-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 253489 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081537	04/29/20	PV	696394	05/29/20	492.60-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount 00253489					<u>492.60-</u>				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>492.60-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 253492 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059	04/30/20	PV	696245	05/30/20	225.00-	D	EOC janitor service April 20	138040	Quality Building Maintenance I
Total Check Amount 00253492					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 253485 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5053657	04/30/20	PV	696405	05/30/20	22.50-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5053658	04/30/20	PV	696406	05/30/20	397.19-	D			
DEB-5053658	04/30/20	PV	696406	05/30/20	379.34-	D			
DEB-5053658	04/30/20	PV	696406	05/30/20	37.62-	D			
DEB-5053658	04/30/20	PV	696406	05/30/20	41.22-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	212.82-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	63.40-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	158.74-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	3.18-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	29.36-	D			
DEB-5053693	05/01/20	PV	696404	05/31/20	16.15-	D			
Total Check Amount 00253485					<u>1,361.52-</u>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 253587 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5053780	05/06/20	PV	696890	06/05/20	492.28-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5053867	05/08/20	PV	696885	06/07/20	8.09-	D			
DEB-5053867	05/08/20	PV	696885	06/07/20	6.80-	D			
DEB-5053856	05/08/20	PV	696889	06/07/20	2,850.00-	D			
DEB-5053856	05/08/20	PV	696889	06/07/20	1,000.00-	D			
DEB-5053856	05/08/20	PV	696889	06/07/20	102.30-	D			
DEB-5053856	05/08/20	PV	696889	06/07/20	108.72-	D			
DEB-5053856	05/08/20	PV	696889	06/07/20	68.48-	D			
DEB-5053945	05/12/20	PV	696883	06/11/20	89.99-	D			
DEB-5053927	05/12/20	PV	696884	06/11/20	176.10-	D			
Total Check Amount	00253587				4,902.76-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>6,264.28-</b>				

Payee 172295 **Dakota Supply Group** Payment Number 253586 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100050731.004	04/21/20	PV	697332	05/21/20	50.52-	D	Cust #21985	111100	Dakota Supply Group Inc
S100073122.002	04/23/20	PV	697331	05/23/20	37.00-	D	Cust #21985		
S100115128.001	04/24/20	PV	697330	05/24/20	83.67-	D	Cust #21985		
S100125275.001	04/29/20	PV	697329	05/29/20	92.30-	D	Cust #24350		
Total Check Amount	00253586				263.49-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>263.49-</b>				

Payee 15000 **AFSCME-Council 65** Payment Number 253507 Payment Date 05/21/20

Total Check Amount	00253507				1,449.38-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,449.38-</b>				

Payee 15007 **Engineering Tech Association** Payment Number 253519 Payment Date 05/21/20

Total Check Amount	00253519				25.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>25.00-</b>				

Payee 15010 **IAFF Local 520** Payment Number 253529 Payment Date 05/21/20

Total Check Amount	00253529				5,197.48-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,197.48-</b>				

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 253563 Payment Date 05/21/20

Total Check Amount	00253563				180.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>				

Payee 15012 **IAFF Local 3869** Payment Number 253528 Payment Date 05/21/20

Total Check Amount	00253528				428.19-				
<b>Total Amount Paid to Vendor # 00015012</b>					<b>428.19-</b>				

Payee 15019 **New York Life Deferred** Payment Number 253548 Payment Date 05/21/20

Total Check Amount	00253548				214.30-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>214.30-</b>				

Payee 15022 **United Way of Olmsted County Inc** Payment Number 253577 Payment Date 05/21/20

Total Check Amount 00253577 1,180.76-  
**Total Amount Paid to Vendor # 00015022** **1,180.76-**  
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Payee 15030 **Roch Supervisory Association** Payment Number 253568 Payment Date 05/21/20

Total Check Amount 00253568 345.00-  
**Total Amount Paid to Vendor # 00015030** **345.00-**  
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Payee 20000 **A-1 Excavating Inc** Payment Number 253505 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	05/11/20	PV	696836	06/10/20	146,644.00-	D	Recon7AveNW<2StNW>4STNW	20000	A-1 Excavating Inc
EST #7	05/11/20	PV	696836	06/10/20	984.76-	D	Recon7AveNW<2StNW>4STNW		
EST #7	05/11/20	PV	696836	06/10/20	300,124.28-	D	Recon7AveNW<2StNW>4STNW		
EST #7	05/11/20	PV	696836	06/10/20	83,806.31-	D	Recon7AveNW<2StNW>4STNW		
EST #7	05/11/20	PV	696836	06/10/20	126,612.44-	D	Recon7AveNW<2StNW>4STNW		
EST #7	05/11/20	PV	696836	06/10/20	88,960.71-	D	Recon7AveNW<2StNW>4STNW		
Total Check Amount	00253505				747,132.50-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>747,132.50-</b>	*****			

Payee 20053 **Adamson Motors Inc** Payment Number 253424 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10143	05/05/20	PV	696585	06/04/20	498.17-	D	Cust #L29203 Lease Pymt	20053	Adamson Motors Inc
10143	05/05/20	PV	696585	06/04/20	497.67-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	491.37-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	498.14-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	495.36-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	491.84-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	491.58-	D	Cust #L29203 Lease Pymt		
10143	05/05/20	PV	696585	06/04/20	485.26-	D	Cust #L29203 Lease Pymt		
Total Check Amount	00253424				3,949.39-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,949.39-</b>	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 253506 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254904	05/04/20	PV	696923	06/03/20	720.50-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00253506				720.50-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>720.50-</b>	*****			

Payee 20418 **Beckleys Inc** Payment Number 253429 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60412	04/21/20	PV	696348	05/21/20	79.20-	D	Copy paper	20418	Beckleys Inc
60493	04/24/20	PV	696193	05/24/20	412.52-	D	shelving and mop hangers		
60597	04/29/20	PV	696219	05/29/20	710.97-	D	Toner HP Printer		
60597	04/29/20	PV	696219	05/29/20	710.97-	D	Toner HP Printer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
60677	05/04/20	PV	696445	06/03/20	153.88-	D	Mrks,Sharpies,Labels,PstNts	20418	Beckleys Inc		
60677	05/04/20	PV	696445	06/03/20	361.38-	D	Mrks,Sharpies,Labels,PstNts				
Total Check Amount					00253429		2,428.92-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	253510	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59542	03/18/20	PV	696852	04/17/20	137.39-	D	Laminator	20418	Beckleys Inc
60646	04/30/20	PV	696911	05/30/20	56.13-	D	60646		
607636	05/05/20	PV	696732	06/04/20	8.62-	D	Paper, ink refills		
607636	05/05/20	PV	696732	06/04/20	34.47-	D	Paper, ink refills		
607636	05/05/20	PV	696732	06/04/20	17.24-	D	Paper, ink refills		
607636	05/05/20	PV	696732	06/04/20	25.86-	D	Paper, ink refills		
1719CM	05/11/20	PD	696912	05/13/20	25.87	D	1719CM		
59369	05/12/20	PV	697337	06/11/20	39.48-	D	DsfncWipes.COVID		
Total Check Amount					00253510		293.32-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>2,722.24-</b>		

Payee 20436 **Alvin E Benike Inc** Payment Number 253426 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53041	04/20/20	PV	696271	05/20/20	18,130.00-	D	Chateau Trim&Carpet	20436	Alvin E Benike Inc
53040	04/20/20	PV	696272	05/20/20	23,095.00-	D	Chateau Exhibit Grid Lighting		
Total Check Amount					00253426		41,225.00-		
<b>Total Amount Paid to Vendor # 00020436</b>							<b>41,225.00-</b>		

Payee 20527 **Bolton & Menk Inc** Payment Number 253513 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0249606	04/21/20	PV	697366	05/21/20	2,270.00-	D	Recon(CR112)18AveNW<37St>55St	20527	Bolton & Menk Inc
0249386	04/28/20	PV	696854	05/28/20	30,549.60-	D	Chesterwoods Trail Link-4/28		
0249381	04/28/20	PV	697394	05/28/20	7,943.00-	D	Grading Plan Rww 2/22-4/03/20		
0250157	04/30/20	PV	697367	05/30/20	19,639.95-	D	ReconNorthBdwy13StNW		
Total Check Amount					00253513		60,402.55-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>60,402.55-</b>		

Payee 21015 **Crossroads License Bureau** Payment Number 253434 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050620	05/06/20	PV	696373	06/05/20	12.50-	D	Lost tabs 3443	21015	Crossroads License Bureau
050620	05/06/20	PV	696374	06/05/20	12.50-	D	Lost tabs 8999		
Total Check Amount					00253434		25.00-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>25.00-</b>		

Payee 21215 **Doyle Conner Co Inc** Payment Number 253436 Payment Date 05/14/20

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
EST #4	05/08/20	PV	696564	06/07/20	5,851.81-	D	2019PedRampsVrsLocations	21215	Doyle Conner Co Inc
EST #4	05/08/20	PV	696564	06/07/20	9,405.00-	D	2019PedRampsVrsLocations		
Total Check Amount	00253436				15,256.81-				
Payee	21215	<b>Doyle Conner Co Inc</b>			Payment Number	253518	Payment Date	05/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11004	04/30/20	PV	696878	05/30/20	79,964.20-	D	Misc. Street Patches	21215	Doyle Conner Co Inc
EST #1 - 3	05/12/20	PV	697398	06/11/20	75,420.50-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #1 - 3	05/12/20	PV	697398	06/11/20	16,375.27-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #1 - 3	05/12/20	PV	697398	06/11/20	12,003.25-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST#1 - 4	05/12/20	PV	697399	06/11/20	5,508.10-	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST#1 - 4	05/12/20	PV	697399	06/11/20	16,514.80-	D	DedctdBkLn-4AveSW<7StSW>6StNW		
Total Check Amount	00253518				205,786.12-				

**Total Amount Paid to Vendor # 00021215** **221,042.93-**  
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 Payee 21351 **Entenmann-Rovin Co** Payment Number 253520 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0151320-IN	04/23/20	PV	697406	05/23/20	105.00-	D	Mayor Badge	21351	Entenmann-Rovin Co
0151320-IN	04/23/20	PV	697406	05/23/20	108.00-	D	Capt Suite Badge		
0151320-IN	04/23/20	PV	697406	05/23/20	22.00-	D	Name Plate		
0151320-IN	04/23/20	PV	697406	05/23/20	12.00-	D	Lettering		
0151320-IN	04/23/20	PV	697406	05/23/20	28.00-	D	PID		
0151320-IN	04/23/20	PV	697406	05/23/20	8.00-	D	Insurance		
0151320-IN	04/23/20	PV	697406	05/23/20	21.00-	D	Pkg/Hdling/ Freight		
Total Check Amount	00253520				304.00-				

**Total Amount Paid to Vendor # 00021351** **304.00-**  
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 Payee 21440 **Ferrellgas** Payment Number 253438 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111472571	04/15/20	PV	696275	05/15/20	254.59-	D	Propane/HazMat Fee	21440	Ferrellgas
1111465261	04/15/20	PV	696276	05/15/20	141.28-	D	Propane/HazMat Fee		
Total Check Amount	00253438				395.87-				

Payee 21440 **Ferrellgas** Payment Number 253522 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111411385	04/10/20	PV	696673	05/10/20	278.54-	D	Propane	21440	Ferrellgas
1111411364	04/10/20	PV	697291	05/10/20	170.96-	D	Propane		
2008167306	05/08/20	PV	696856	06/07/20	140.00-	D	LP		
Total Check Amount	00253522				589.50-				

**Total Amount Paid to Vendor # 00021440** **985.37-**  
 \*\*\*\*\*  
 Payee 21504 **Flexible Pipe Tool Co.** Payment Number 253523 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24806	04/22/20	PV	696760	05/22/20	1,084.75-	D	Replacement hose and nozzles	21504	Flexible Pipe Tool Co.
Total Check Amount					00253523		1,084.75-		
<b>Total Amount Paid to Vendor # 00021504</b>					<b>1,084.75-</b>	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 253524 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75523	05/01/20	PV	696802	05/31/20	124.04-	D	Acrylic/6.875% Tax Adjusted	21522	Ford Metro Glass Inc
Total Check Amount					00253524		124.04-		
<b>Total Amount Paid to Vendor # 00021522</b>					<b>124.04-</b>	*****			

Payee 21544 Fraser Construction Inc Payment Number 253439 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	05/01/20	PV	696486	05/31/20	149,746.65-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount					00253439		149,746.65-		
<b>Total Amount Paid to Vendor # 00021544</b>					<b>149,746.65-</b>	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 253441 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207614	04/14/20	PV	696582	05/14/20	107.25-	D	Vet Serv - Sarge Med/Exam	21888	Heritage Pet Hospital Inc
207622	04/22/20	PV	696583	05/22/20	518.16-	D	Vet Serv - Sarge Surgery/Meds		
Total Check Amount					00253441		625.41-		
<b>Total Amount Paid to Vendor # 00021888</b>					<b>625.41-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 253527 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20007	04/11/20	PV	697369	05/11/20	25,520.00-	D	2020 Blvd Tree Planting	21951	Hoffman & McNamara Nursery &
20008	04/13/20	PV	696694	05/13/20	49,187.58-	D	Birch/Blkgum/Buckeye/Cherry		
20008	04/13/20	PV	696694	05/13/20	76,934.42-	D	Birch/Blkgum/Buckeye/Cherry		
Total Check Amount					00253527		151,642.00-		
<b>Total Amount Paid to Vendor # 00021951</b>					<b>151,642.00-</b>	*****			

Payee 22249 K & M Glass Inc Payment Number 253532 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I215374	04/22/20	PV	696695	05/22/20	309.60-	D	Labor Install Glass Tint	22249	K & M Glass Inc
I215420	04/29/20	PV	696696	05/29/20	184.00-	D	Labor Install Glass Tint		
Total Check Amount					00253532		493.60-		
<b>Total Amount Paid to Vendor # 00022249</b>					<b>493.60-</b>	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 253444 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	05/01/20	PV	696489	05/31/20	10,250.91-	D	North Service Station	22290	Kendell Doors & Hardware Inc

Total Check Amount	00253444	10,250.91-
<b>Total Amount Paid to Vendor # 00022290</b>		<b>10,250.91-</b>

Payee 22414 Lametti & Sons Inc Payment Number 253535 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	05/11/20	PV	696858	06/10/20	87,339.20-	D	PhDAlt1&2StSE<BdwyS>1AveSE	22414	Lametti & Sons Inc
EST #2	05/11/20	PV	696858	06/10/20	2,565.00-	D	PhDAlt1&2StSE<BdwyS>1AveSE		
EST #2	05/11/20	PV	696858	06/10/20	4,845.00-	D	PhDAlt1&2StSE<BdwyS>1AveSE		
EST #2	05/11/20	PV	696858	06/10/20	6,251.00-	D	PhDAlt1&2StSE<BdwyS>1AveSE		
EST #15	05/11/20	PV	696860	06/10/20	24,580.30-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #15	05/11/20	PV	696860	06/10/20	1,615.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #15	05/11/20	PV	696860	06/10/20	95.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #15	05/11/20	PV	696860	06/10/20	38,278.35-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
Total Check Amount	00253535				165,568.85-				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>165,568.85-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 253447 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004161885	04/27/20	PV	696370	05/27/20	345.60-	D		22436	Larson Companies Inc-Peterbilt
5004161897	04/28/20	PV	696366	05/28/20	161.92-	D			
5004161897	04/28/20	PV	696366	05/28/20	12.54-	D			
5004161897	04/28/20	PV	696366	05/28/20	1.88-	D			
5004161946	04/28/20	PV	696368	05/28/20	85.09-	D			
5004161946	04/28/20	PV	696368	05/28/20	59.82-	D			
5004161946	04/28/20	PV	696368	05/28/20	182.18-	D			
5004161946	04/28/20	PV	696368	05/28/20	72.70-	D			
5004161946	04/28/20	PV	696368	05/28/20	76.36-	D			
5004161982	04/29/20	PV	696362	05/29/20	1,002.74-	D			
5004161982	04/29/20	PV	696362	05/29/20	625.00-	D			
5004161982	04/29/20	PV	696362	05/06/20	625.00	D			
5004161965	04/29/20	PV	696364	05/29/20	252.72-	D			
5004161965	04/29/20	PV	696364	05/29/20	267.36-	D			
5004161965	04/29/20	PV	696364	05/29/20	12.54-	D			
5004161965	04/29/20	PV	696364	05/29/20	95.36-	D			
5004161965	04/29/20	PV	696364	05/29/20	20.68-	D			
5004161966	04/30/20	PV	696360	05/30/20	59.82-	D			
5004161966	04/30/20	PV	696360	05/30/20	51.08-	D			
5004161997	04/30/20	PV	696361	05/30/20	38.68-	D			
5004162093	05/01/20	PV	696356	05/31/20	2,648.16-	D			
5004162093	05/01/20	PV	696356	05/31/20	637.50-	D			
5004162033	05/01/20	PV	696358	05/31/20	497.99-	D			
5004162382	05/04/20	PV	696351	06/03/20	183.80-	D			
5004162402	05/04/20	PV	696353	05/06/20	637.50	D			
5004162337	05/04/20	PV	696354	06/03/20	38.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004162337	05/04/20	PV	696354	06/03/20	4.62-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00253447				6,172.09-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 253536 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004162616	05/07/20	PV	696900	06/06/20	39.73-	D		22436	Larson Companies Inc-Peterbilt
5004162616	05/07/20	PV	696900	06/06/20	31.98-	D			
5004162827	05/11/20	PV	696895	06/10/20	55.16-	D			
5004162827	05/11/20	PV	696895	06/10/20	42.92-	D			
5004162784	05/11/20	PV	696896	06/10/20	127.21-	D			
5004162682	05/11/20	PV	696897	06/10/20	103.14-	D			
5004162646	05/11/20	PV	696898	06/10/20	63.06-	D			
5004162655	05/12/20	PV	696894	06/11/20	123.44-	D			
5004162655	05/12/20	PV	696894	06/11/20	42.92-	D			
5004162655	05/12/20	PV	696894	06/11/20	277.49-	D			
5004162655	05/12/20	PV	696894	06/11/20	10.86-	D			
Total Check Amount					00253536				917.91-

**Total Amount Paid to Vendor # 00022436 7,090.00-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 253448 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51509	04/29/20	PV	696221	05/29/20	570.94-	D	15th Ave & 11th Street SE	22477	Leitzen Concrete Products Inc.
51557	04/30/20	PV	696222	05/30/20	1,027.69-	D	Viola Heights LN NE		
Total Check Amount					00253448				1,598.63-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 253537 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51570	04/30/20	PV	696764	05/30/20	516.75-	D	Salley Ln NW	22477	Leitzen Concrete Products Inc.
51613	05/01/20	PV	696769	05/31/20	689.00-	D	14th Street & 8th Ave NW		
51686	05/04/20	PV	696776	06/03/20	304.50-	D	Viola Heights LN NE		
51673	05/04/20	PV	696780	06/03/20	570.94-	D	Rocky Creek Dr & Lane NE		
51715	05/05/20	PV	696857	06/04/20	861.25-	D	4th St & 9th Ave SE		
51720	05/05/20	PV	696859	06/04/20	1,550.25-	D	7th Ave & 15th St NE		
51835	05/07/20	PV	696863	06/06/20	689.00-	D	14th Street & 3rd Ave NE		
51880	05/08/20	PV	696869	06/07/20	1,378.00-	D	Bandel Rd & 59th Street NW		
Total Check Amount					00253537				6,559.69-

**Total Amount Paid to Vendor # 00022477 8,158.32-**  
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Payee 22582 MTI Distributing Co Payment Number 253457 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1250773-00	04/17/20	PV	696286	05/17/20	377.14-	D	Nut/Spacer/CasterWheel Asm	22583	MTI Distributing Co
Total Check Amount					00253457				377.14-

**Total Amount Paid to Vendor # 00022582 377.14-**  
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Payee 22593 MacQueen Equipment Inc Payment Number 253450 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P25800	03/12/20	PV	696321	04/11/20	249.13-	D		22593	MacQueen Equipment Inc
P25800	03/12/20	PV	696321	04/11/20	394.33-	D			
P27157	04/28/20	PV	696392	05/28/20	954.88-	D			
P27157	04/28/20	PV	696392	05/28/20	864.79-	D			
P27183	04/28/20	PV	696397	05/28/20	6.06-	D			
P27209	04/29/20	PV	696396	05/06/20	156.45	D			
P27209	04/29/20	PV	696396	05/06/20	174.06	D			
P27209	04/29/20	PV	696396	05/06/20	736.04	D			
P27209	04/29/20	PV	696396	05/06/20	109.57	D			
P27209	04/29/20	PV	696396	05/06/20	177.89	D			
P27209	04/29/20	PV	696396	05/06/20	102.16	D			
P27209	04/29/20	PV	696396	05/06/20	144.46	D			
P27209	04/29/20	PV	696396	05/06/20	148.40	D			
P27277	04/30/20	PV	696393	05/30/20	398.60-	D			
P27277	04/30/20	PV	696393	05/30/20	178.30-	D			
P27277	04/30/20	PV	696393	05/30/20	.96-	D			
P27299	05/04/20	PV	696395	06/03/20	6.98-	D			

Total Check Amount 00253450 1,305.00-

Payee 22593 MacQueen Equipment Inc Payment Number 253451 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05797	04/27/20	PV	696755	05/27/20	3,882.92-	D	Sewer Insp. camera repair	22593	MacQueen Equipment Inc
P27360	05/06/20	PV	696662	06/05/20	427.00-	D			
P27360	05/06/20	PV	696662	06/05/20	428.16-	D			
P27360	05/06/20	PV	696662	06/05/20	442.28-	D			
P27390	05/06/20	PV	696663	06/05/20	129.23-	D			
P27466	05/11/20	PV	696902	06/10/20	1,266.10-	D			

Total Check Amount 00253541 6,575.69-

**Total Amount Paid to Vendor # 00022593 7,880.69-**  
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Payee 22707 McMaster-Carr Supply Payment Number 253453 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38965805	05/01/20	PV	696629	05/31/20	193.43-	D	WEBBING, SEALANT, CABLE TIE	22708	McMaster-Carr Supply

Total Check Amount 00253453 193.43-

Payee 22707 McMaster-Carr Supply Payment Number 253543 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39295732	05/08/20	PV	696913	06/07/20	16.86-	D	Acct #47752900	22708	McMaster-Carr Supply
39520626	05/13/20	PV	697334	06/12/20	21.12-	D	Acct #47752900		
39592873	05/14/20	PV	697333	06/13/20	44.59-	D	Acct #47752900		

Total Check Amount	00253543	82.57-
<b>Total Amount Paid to Vendor # 00022707</b>		<b>276.00-</b>

Payee 22739 Merit Contracting Co Inc Payment Number 253454 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312020 PWTOC PH6	04/13/20	PV	696201	05/13/20	2,292.08-	D	03312020 PWTOC PH6	22739	Merit Contracting Co Inc
34544	05/04/20	PV	696239	06/03/20	89,212.00-	D	Sta 4 reroof section 1		
Total Check Amount	00253454				91,504.08-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>91,504.08-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 253544 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1193966	04/20/20	PV	696719	05/20/20	37.20-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1193968	04/20/20	PV	696733	05/20/20	54.90-	D	Equip rent		
1195994	04/20/20	PV	696966	05/20/20	217.68-	D	Cust #Watre		
Total Check Amount	00253544				309.78-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>309.78-</b>				

Payee 23309 Olm Co Property Records & Lic Payment Number 253551 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.35.31.005860	05/11/20	PV	696638	05/11/20	872.00-	D	2020 Property Taxes Pd in Full	23309	Olm Co Property Records & Lic
PIN 74.17.22.051303	05/11/20	PV	696639	05/11/20	18.00-	D	2020 Property Taxes Pd in Full		
PIN 74.20.23.082378	05/11/20	PV	696640	05/11/20	488.00-	D	2020 Property Taxes Pd in Full		
PIN 64.22.14.041910	05/11/20	PV	696641	05/11/20	1,798.00-	D	2020 Property Taxes Pd in Full		
Total Check Amount	00253551				3,176.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>3,176.00-</b>				

Payee 23313 Olm Co Central Finance Dept Payment Number 253460 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111060 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111068 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111069 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111093 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111123 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111124 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111139 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111207 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111208 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111210 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111211 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111212 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111213 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071111214 MAR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63369	04/27/20	PV	695330	05/27/20	17.40-	D	5071111254 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071112020 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071119030 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5071119142 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072067155 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072067396 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	63.22-	D	5072067958 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072069173 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072069208 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072069967 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072083292 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072085104 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.03-	D	5072088620 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072089946 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072161863 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072162796 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072162886 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072263242 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072263866 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.07-	D	5072264054 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072264349 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072264453 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072264534 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072264690 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072264729 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072265294 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072513810 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072513814 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072516343 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072518435 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072519515 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072591643 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072593468 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072595687 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072720304 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072720761 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072722459 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.03-	D	5072723134 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.03-	D	5072725389 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072726432 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072730006 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072730955 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	11.95-	D	5072731266 MAR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63369	04/27/20	PV	695330	05/27/20	63.22-	D	5072731899 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072732852 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.93-	D	5072732853 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072732854 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072732855 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072732856 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072732857 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072734024 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735089 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735200 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735201 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735202 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735203 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735204 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735205 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735206 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735207 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735208 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735209 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735210 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735211 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735212 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735213 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735214 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072735318 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5072735529 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072739401 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072739402 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072739404 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5072739411 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5072739412 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	12.55-	D	5072739431 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804728 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804775 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804776 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804777 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804786 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804787 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804788 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804789 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804790 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072804795 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816022 MAR WATS CHARGES		



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63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816166 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816170 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816171 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.16-	D	5072816172 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816173 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.16-	D	5072816175 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816176 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.16-	D	5072816178 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816179 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816180 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.35-	D	5072816182 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816183 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.16-	D	5072816186 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816187 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	50.58-	D	5072816189 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816236 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816257 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816258 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816274 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072816609 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858214 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858495 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858505 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.83-	D	5072858506 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858570 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858571 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858572 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	36.43-	D	5072858573 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858678 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858910 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.76-	D	5072858911 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	128.50-	D	5072858925 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858955 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.85-	D	5072858956 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.93-	D	5072858957 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858958 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858959 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858960 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858963 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858964 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072858969 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072871351 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072871534 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072871685 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072871924 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072871925 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872016 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872143 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872144 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872192 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872193 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872240 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872318 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.90-	D	5072872319 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872471 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872472 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872646 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872698 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072872699 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877112 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877113 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877123 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877124 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877129 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877190 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5072877968 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073164036 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073164223 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.03-	D	5073165523 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.05-	D	5073165987 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168655 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168656 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.05-	D	5073168658 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168670 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168671 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168672 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.01-	D	5073168679 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168681 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168682 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168691 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073168692 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.05-	D	5073169713 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5073230809 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	49.10-	D	5073282000 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282002 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.53-	D	5073282003 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282004 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282005 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.11-	D	5073282006 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.68-	D	5073282007 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	32.03-	D	5073282008 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282009 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.36-	D	5073282011 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	44.94-	D	5073282015 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.14-	D	5073282016 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282017 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.68-	D	5073282018 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282020 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.27-	D	5073282021 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.97-	D	5073282022 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.34-	D	5073282023 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282025 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.53-	D	5073282100 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.21-	D	5073282101 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.43-	D	5073282102 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.74-	D	5073282103 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282104 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.86-	D	5073282105 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	37.93-	D	5073282106 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282107 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.50-	D	5073282108 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.46-	D	5073282109 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.66-	D	5073282110 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282111 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282112 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282113 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282114 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282115 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.71-	D	5073282128 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282178 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.77-	D	5073282179 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282180 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	57.52-	D	5073282200 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.84-	D	5073282201 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.67-	D	5073282202 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.26-	D	5073282203 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.15-	D	5073282207 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282208 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.07-	D	5073282209 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282210 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282217 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282218 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282219 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282233 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.65-	D	5073282234 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282235 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282236 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282237 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282238 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282239 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282244 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282245 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282246 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282247 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282275 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282276 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282277 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282278 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282279 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282280 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282281 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282282 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282285 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282286 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282287 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282288 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282394 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	30.82-	D	5073282395 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282396 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	32.26-	D	5073282400 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282401 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282402 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.12-	D	5073282403 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	27.38-	D	5073282404 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.02-	D	5073282406 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282407 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282408 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	43.65-	D	5073282409 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	24.35-	D	5073282411 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282412 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282414 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282415 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282416 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	18.17-	D	5073282417 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.74-	D	5073282418 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	25.05-	D	5073282419 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.42-	D	5073282420 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.42-	D	5073282421 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.94-	D	5073282422 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	52.74-	D	5073282424 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282425 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	24.88-	D	5073282427 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.94-	D	5073282428 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282429 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	24.89-	D	5073282430 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.09-	D	5073282431 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282432 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282434 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.98-	D	5073282435 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.21-	D	5073282436 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282437 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	69.04-	D	5073282438 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	44.58-	D	5073282439 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.42-	D	5073282440 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.79-	D	5073282441 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282442 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282443 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.61-	D	5073282444 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.09-	D	5073282445 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282446 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282447 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282448 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.01-	D	5073282449 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	56.10-	D	5073282450 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.30-	D	5073282451 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.48-	D	5073282452 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282453 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.06-	D	5073282454 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	32.01-	D	5073282455 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.72-	D	5073282456 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.18-	D	5073282457 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	25.14-	D	5073282458 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282459 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282460 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.37-	D	5073282461 MAR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63369	04/27/20	PV	695330	05/27/20	14.06-	D	5073282462 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	56.06-	D	5073282464 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.30-	D	5073282465 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.56-	D	5073282466 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282468 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282469 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.42-	D	5073282470 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282471 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.99-	D	5073282472 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282473 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282474 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.89-	D	5073282475 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282476 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.04-	D	5073282477 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282478 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.76-	D	5073282481 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282482 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282483 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282484 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.82-	D	5073282485 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.80-	D	5073282486 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.35-	D	5073282487 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.81-	D	5073282488 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.40-	D	5073282489 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282490 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282491 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282492 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282493 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282494 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.14-	D	5073282495 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.91-	D	5073282496 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.04-	D	5073282497 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282498 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282499 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	106.49-	D	5073282500 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282501 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282502 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.83-	D	5073282503 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.53-	D	5073282504 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282505 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282506 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282507 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282508 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282509 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	27.85-	D	5073282510 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.65-	D	5073282512 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.78-	D	5073282513 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	24.46-	D	5073282514 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.35-	D	5073282515 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.07-	D	5073282516 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.22-	D	5073282517 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282518 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282519 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282521 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282522 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282523 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	41.17-	D	5073282525 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282526 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	24.47-	D	5073282527 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.46-	D	5073282528 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282529 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282530 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282531 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.64-	D	5073282532 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282533 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.08-	D	5073282534 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282535 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.78-	D	5073282537 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.60-	D	5073282539 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.85-	D	5073282540 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	47.52-	D	5073282541 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.61-	D	5073282552 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282553 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282555 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282556 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.14-	D	5073282557 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	29.58-	D	5073282558 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	26.47-	D	5073282559 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.21-	D	5073282560 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.07-	D	5073282561 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.93-	D	5073282562 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.97-	D	5073282563 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.49-	D	5073282564 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.49-	D	5073282565 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.97-	D	5073282566 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	31.40-	D	5073282568 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	482.84-	D	5073282600 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.78-	D	5073282602 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.71-	D	5073282603 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.88-	D	5073282604 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282605 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.77-	D	5073282606 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.80-	D	5073282607 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.24-	D	5073282608 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282609 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.88-	D	5073282610 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.09-	D	5073282611 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.12-	D	5073282612 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.80-	D	5073282613 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282614 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.16-	D	5073282615 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.37-	D	5073282616 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.94-	D	5073282617 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.98-	D	5073282618 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.24-	D	5073282619 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282620 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.86-	D	5073282621 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.80-	D	5073282622 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.53-	D	5073282623 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.95-	D	5073282624 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.01-	D	5073282625 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.12-	D	5073282626 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.50-	D	5073282627 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.15-	D	5073282628 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282629 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282630 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282632 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282633 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282634 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.18-	D	5073282635 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282639 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282640 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.56-	D	5073282649 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282650 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.99-	D	5073282651 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.81-	D	5073282652 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.12-	D	5073282653 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282654 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282655 MAR WATS CHARGES		



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63369	04/27/20	PV	695330	05/27/20	15.22-	D	5073282656 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282657 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.83-	D	5073282658 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282659 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.46-	D	5073282660 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282661 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282662 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282663 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282664 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.23-	D	5073282665 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.84-	D	5073282667 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.34-	D	5073282668 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282674 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282675 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282676 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282677 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282678 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282679 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282681 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282682 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.51-	D	5073282683 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.50-	D	5073282684 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282685 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282686 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.09-	D	5073282687 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.19-	D	5073282688 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282689 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282700 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.52-	D	5073282701 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.82-	D	5073282702 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.85-	D	5073282703 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.31-	D	5073282727 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.68-	D	5073282800 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282801 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282802 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.79-	D	5073282805 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.93-	D	5073282809 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	58.78-	D	5073282810 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282811 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.04-	D	5073282813 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282814 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.38-	D	5073282815 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	31.40-	D	5073282816 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.56-	D	5073282817 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.28-	D	5073282818 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282819 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282820 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282821 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	57.14-	D	5073282823 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.03-	D	5073282824 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.65-	D	5073282825 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.55-	D	5073282827 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073282828 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282829 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282830 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282831 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.25-	D	5073282832 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282834 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.66-	D	5073282836 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282841 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.25-	D	5073282842 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282843 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.05-	D	5073282844 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282845 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282846 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.05-	D	5073282847 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282848 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.12-	D	5073282849 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.42-	D	5073282850 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.76-	D	5073282851 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.98-	D	5073282852 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282853 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	1,190.83-	D	5073282854 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	21.78-	D	5073282855 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282856 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282857 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	17.82-	D	5073282858 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.51-	D	5073282859 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	26.60-	D	5073282860 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.15-	D	5073282861 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.05-	D	5073282862 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.52-	D	5073282863 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.54-	D	5073282864 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.85-	D	5073282865 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.48-	D	5073282866 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.90-	D	5073282867 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	20.37-	D	5073282868 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282869 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.36-	D	5073282871 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282872 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282873 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.69-	D	5073282874 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282875 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282876 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282877 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	32.26-	D	5073282888 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282892 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.42-	D	5073282900 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.04-	D	5073282901 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.42-	D	5073282902 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.08-	D	5073282903 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.00-	D	5073282904 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	296.41-	D	5073282905 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.11-	D	5073282907 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.23-	D	5073282908 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.34-	D	5073282909 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.97-	D	5073282910 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	19.72-	D	5073282911 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.93-	D	5073282912 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	30.54-	D	5073282913 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282914 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282915 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282916 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282917 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282918 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282950 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	22.40-	D	5073282951 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282952 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	31.06-	D	5073282953 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282954 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073282955 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.22-	D	5073282956 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	26.93-	D	5073282957 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	20.25-	D	5073282958 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.18-	D	5073282959 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	15.40-	D	5073282960 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	18.04-	D	5073282961 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.93-	D	5073282962 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	31.56-	D	5073285200 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	14.00-	D	5073285202 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	23.84-	D	5073286960 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	14.21-	D	5073286985 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	16.66-	D	5073286986 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	7.00-	D	5073287433 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5074210755 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5074210771 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.09-	D	5074210773 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5074210778 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5074210811 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5075129283 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	10.73-	D	5075139311 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5075171671 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5075171672 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5075171673 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5075174143 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5075174327 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294107 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294170 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294519 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294520 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294521 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294568 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294569 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294588 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294606 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294610 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.76-	D	5075294611 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294636 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294645 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294677 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294815 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294816 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294817 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294818 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294819 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294820 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.77-	D	5075294832 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294846 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294877 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294878 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294910 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294911 MAR WATS CHARGES	23313	Olm Co Central Finance Dept
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294912 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294913 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294921 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294928 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294952 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294953 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294954 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294977 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294979 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294983 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294984 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294986 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294987 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294989 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	33.74-	D	5075294991 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5075359312 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5075359315 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	68.97-	D	5075771169 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.01-	D	5075771251 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076017692 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	25.23-	D	5076961738 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076962709 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	25.23-	D	5076964041 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076964257 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076964259 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5076964474 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076964900 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076964958 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076966657 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076967106 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5076967119 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076967148 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076967239 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076967299 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076968870 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076969163 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076969194 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5076969213 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5077218584 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.01-	D	5077219520 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	40.01-	D	5077350873 MAR WATS CHARGES		
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5079231623 MAR WATS CHARGES		

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63369	04/27/20	PV	695330	05/27/20	63.47-	D	5079511906 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5079518843 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5079930181 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	40.01-	D	5079931160 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5079932479 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079933222 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5079933610 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	53.22-	D	5079933960 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5079934863 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079935087 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079935594 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079936518 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079936994 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	42.65-	D	5079937484 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5079939034 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	35.01-	D	5079939660 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	5.39-	D	8006573980 MAR WATS CHARGES			
63369	04/27/20	PV	695330	05/27/20	.54-	D	8557334229 MAR WATS CHARGES			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
63371	04/27/20	PV	695362	05/27/20	33.74-	D	Bio Business - March 2020			
Total Check Amount 00253460					19,526.32-					

**Total Amount Paid to Vendor # 00023313 19,526.32-**  
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Payee 23325 *Olm Co Recorder* Payment Number 253553 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-132522	05/07/20	PV	696968	06/06/20	230.00-	D	Annexation and Recording fees	23325	Olm Co Recorder
PR-132521	05/07/20	PV	697504	05/18/20	46.00-	D	Recording Fees		
PR-132521	05/07/20	PV	697504	06/06/20	46.00-	D	Recording Fees		

Total Check Amount 00253553 **322.00-**

**Total Amount Paid to Vendor # 00023325 322.00-**  
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Payee 23326 *Olm Co Sheriff* Payment Number 253554 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR '20	04/01/20	PV	697380	05/01/20	15,669.24-	D	RPD SHR 1ST QTR EXPENSES	23326	Olm Co Sheriff
1ST QTR '20	04/01/20	PV	697380	05/01/20	14,937.66-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	68.63-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	4,209.05-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	2,345.85-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	8,559.82-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	724.45-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	10.95-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	2,220.75-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	2,220.75-	D	RPD SHR 1ST QTR EXPENSES		
1ST QTR '20	04/01/20	PV	697380	05/01/20	2,220.75-	D	RPD SHR 1ST QTR EXPENSES		
Total Check Amount	00253554				53,187.90-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>53,187.90-</b>				

Payee 23330 *Olm Medical Center* Payment Number 253461 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24	23330	Olm Medical Center
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	311.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	120.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	441.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24	23330	Olm Medical Center
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	582.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	191.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	130.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	250.00-	D	respiratory exams 03/11-04/24		
700000010	04/24/20	PV	696317	05/24/20	175.00-	D	respiratory exams 03/11-04/24		
Total Check Amount	00253461				8,845.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>8,845.00-</b>				

Payee 23458 Peoples Energy Cooperative Payment Number 253559 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	05/05/20	PV	696843	06/04/20	238.50-	D	Services 04/01-05/01/2020	23458	Peoples Energy Cooperative
7832701	05/05/20	PV	696847	06/04/20	13.45-	D	Services 04/01-05/01/2020		
2154000	05/05/20	PV	696848	06/04/20	13.94-	D	Services 04/01-05/01/2020		
7900000	05/05/20	PV	696849	06/04/20	116.47-	D	Services 04/01-05/01/2020		
Total Check Amount	00253559				382.36-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>382.36-</b>				

Payee 23822 Roch Airport Co Payment Number 253465 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3777	04/30/20	PV	696503	05/30/20	384.00-	D	Airport Customs - 4/20	23822	Roch Airport Co
Total Check Amount	00253465				384.00-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>384.00-</b>				

Payee 23834 Roch Armored Car Co Inc Payment Number 253466 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
679114	04/29/20	PV	696419	05/29/20	177.38-	D	04/2020	23834	Roch Armored Car Co Inc
26707	04/30/20	PV	696504	05/30/20	268.75-	D	Armored Car Service 4/20		
Total Check Amount	00253466				446.13-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>446.13-</b>				

Payee 23844 Roch Comm & Technical College Payment Number 253467 Payment Date 05/14/20



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	04/30/20	PV	696318	05/30/20	150.00-	D	Presidential Primary 3/3/20	23844	Roch Comm & Technical College
Total Check Amount					00253467		150.00-		
<b>Total Amount Paid to Vendor # 00023844</b>					<b>150.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 253468 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200331	04/02/20	PV	696307	05/02/20	7,000.00-	D	Homeless Shelter 3/25-3/31/20	23851	Roch Convention & Visitors Bur
Total Check Amount					00253468		7,000.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 253562 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200430	04/30/20	PV	697344	05/30/20	30,000.00-	D	Homeless Shelter 4/1-4/30/20	23851	Roch Convention & Visitors Bur
Total Check Amount					00253562		30,000.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>37,000.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 253469 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337446	04/23/20	PV	696559	04/23/20	1,096.17-	D	KorTerra Tickets	23890	Roch Public Utilities-Electric
337446	04/23/20	PV	696559	04/23/20	3,288.53-	D	KorTerra Tickets		
APRIL 2020	05/01/20	PV	696547	05/01/20	128,898.58-	D	April'2020 Interest Allocation		
Total Check Amount					00253469		133,283.28-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 253565 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349460	04/30/20	PV	697384	04/30/20	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	497.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.39-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	17.06-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	13.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	19.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.85-	D	Apr		
1	05/12/20	PV	697323	05/12/20	30.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	19.54-	D	Apr		
1	05/12/20	PV	697323	05/12/20	46.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	112.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	3,585.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	401.38-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	735.81-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	95.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	574.48-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.87-	D	Apr		
1	05/12/20	PV	697323	05/12/20	284.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,447.87-	D	Apr		
1	05/12/20	PV	697323	05/12/20	713.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,055.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,025.59-	D	Apr		
1	05/12/20	PV	697323	05/12/20	56.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	103.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.53-	D	Apr		
1	05/12/20	PV	697323	05/12/20	22.08-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	553.94-	D	Apr		
1	05/12/20	PV	697323	05/12/20	33.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	352.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	38.82-	D	Apr		
1	05/12/20	PV	697323	05/12/20	73.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	834.01-	D	Apr		
1	05/12/20	PV	697323	05/12/20	704.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	181.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,035.06-	D	Apr		
1	05/12/20	PV	697323	05/12/20	84.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	106.56-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	48.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	30.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	39.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	87.01-	D	Apr		
1	05/12/20	PV	697323	05/12/20	240.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.91-	D	Apr		
1	05/12/20	PV	697323	05/12/20	2,701.91-	D	Apr		
1	05/12/20	PV	697323	05/12/20	22.08-	D	Apr		
1	05/12/20	PV	697323	05/12/20	325.45-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	11.35-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	71.64-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.99-	D	Apr		
1	05/12/20	PV	697323	05/12/20	13.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.07-	D	Apr		
1	05/12/20	PV	697323	05/12/20	111.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	108.63-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	33.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.65-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.09-	D	Apr		
1	05/12/20	PV	697323	05/12/20	134.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	137.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	14,930.56-	D	Apr		
1	05/12/20	PV	697323	05/12/20	333.62-	D	Apr		
1	05/12/20	PV	697323	05/12/20	997.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	830.45-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	181.65-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.65-	D	Apr		
1	05/12/20	PV	697323	05/12/20	65.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	94.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	117.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	94.61-	D	Apr		
1	05/12/20	PV	697323	05/12/20	52.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	55.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	492.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	155.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	123.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	85.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	14.51-	D	Apr		
1	05/12/20	PV	697323	05/12/20	263.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	62.67-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	29.44-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	57.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	191.11-	D	Apr		
1	05/12/20	PV	697323	05/12/20	480.36-	D	Apr		
1	05/12/20	PV	697323	05/12/20	757.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	26.63-	D	Apr		
1	05/12/20	PV	697323	05/12/20	143.99-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.95-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	19.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	13.08-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	30.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.89-	D	Apr		
1	05/12/20	PV	697323	05/12/20	119.36-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.88-	D	Apr		
1	05/12/20	PV	697323	05/12/20	78.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	24.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	421.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	145.55-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.44-	D	Apr		
1	05/12/20	PV	697323	05/12/20	12.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	210.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	641.61-	D	Apr		
1	05/12/20	PV	697323	05/12/20	39.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.14-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.94-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	17.75-	D	Apr		
1	05/12/20	PV	697323	05/12/20	4,127.75	D	Apr		
1	05/12/20	PV	697323	05/12/20	102,065.38-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	170.06-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	132.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.55-	D	Apr		
1	05/12/20	PV	697323	05/12/20	27.78-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	29.76-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	325.06-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.66-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	106.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	133.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.82-	D	Apr		
1	05/12/20	PV	697323	05/12/20	343.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	63.88-	D	Apr		
1	05/12/20	PV	697323	05/12/20	774.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	34.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	14.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.68-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.17-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.90-	D	Apr		
1	05/12/20	PV	697323	05/12/20	12.48-	D	Apr		
1	05/12/20	PV	697323	05/12/20	64.84-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.87-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.65-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.66-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	31.77-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.55-	D	Apr		
1	05/12/20	PV	697323	05/12/20	699.62-	D	Apr		
1	05/12/20	PV	697323	05/12/20	149.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	126.54-	D	Apr		
1	05/12/20	PV	697323	05/12/20	3,122.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.71-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	49.84-	D	Apr		
1	05/12/20	PV	697323	05/12/20	131.50-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	114.25-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	53.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	372.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.18-	D	Apr		
1	05/12/20	PV	697323	05/12/20	146.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	62.07-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	24.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	5,242.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.79-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.64-	D	Apr		
1	05/12/20	PV	697323	05/12/20	100.90-	D	Apr		
1	05/12/20	PV	697323	05/12/20	105.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	149.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,350.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	136.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	128.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	67.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	84.55-	D	Apr		
1	05/12/20	PV	697323	05/12/20	55.95-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	22.69-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.72-	D	Apr		
1	05/12/20	PV	697323	05/12/20	127.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	61.27-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	73.62-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.56-	D	Apr		
1	05/12/20	PV	697323	05/12/20	85.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	72.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	21.56-	D	Apr		
1	05/12/20	PV	697323	05/12/20	4,035.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	141.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	189.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.06-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	713.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	26.94-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	64.14-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	22.08-	D	Apr		
1	05/12/20	PV	697323	05/12/20	112.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.96-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	24.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	77.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.66-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,157.25-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	185.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,107.27-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	77.03-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	6,227.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	13,031.99-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,529.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	56.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	48.39-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	52.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	2,165.95-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	191.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	196.03-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.27-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.68-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.89-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.72-	D	Apr		
1	05/12/20	PV	697323	05/12/20	845.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	53.36-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.63-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	136.52-	D	Apr		
1	05/12/20	PV	697323	05/12/20	877.71-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	78.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	52.01-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	140.59-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	105.18-	D	Apr		
1	05/12/20	PV	697323	05/12/20	15.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.39-	D	Apr		
1	05/12/20	PV	697323	05/12/20	12.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	34.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	51.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.44-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.09-	D	Apr		
1	05/12/20	PV	697323	05/12/20	25.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	121.64-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	49.44-	D	Apr		
1	05/12/20	PV	697323	05/12/20	32.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	34.34-	D	Apr		
1	05/12/20	PV	697323	05/12/20	410.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.07-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	30.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	63.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	300.27-	D	Apr		
1	05/12/20	PV	697323	05/12/20	62.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	36.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	19.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	22.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	23.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	156.61-	D	Apr		
1	05/12/20	PV	697323	05/12/20	17.32-	D	Apr		
1	05/12/20	PV	697323	05/12/20	141.54-	D	Apr		
1	05/12/20	PV	697323	05/12/20	25.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.64-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	106.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.31-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	130.85-	D	Apr		
1	05/12/20	PV	697323	05/12/20	91.65-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.54-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.64-	D	Apr		
1	05/12/20	PV	697323	05/12/20	53.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	258.89-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	184.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	17.11-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.25-	D	Apr		
1	05/12/20	PV	697323	05/12/20	51.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	176.80-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	20.09-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	47.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	107.11-	D	Apr		
1	05/12/20	PV	697323	05/12/20	322.71-	D	Apr		
1	05/12/20	PV	697323	05/12/20	107.57-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.61-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	98.63-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	61.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	115,721.84-	D	Apr		
1	05/12/20	PV	697323	05/12/20	120.91-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.01-	D	Apr		
1	05/12/20	PV	697323	05/12/20	894.72-	D	Apr		
1	05/12/20	PV	697323	05/12/20	64.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	76.67-	D	Apr		
1	05/12/20	PV	697323	05/12/20	34.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	36.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	171.07-	D	Apr		
1	05/12/20	PV	697323	05/12/20	290.88-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.66-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	165.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.17-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.63-	D	Apr		
1	05/12/20	PV	697323	05/12/20	33.27-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	45.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	67.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	827.84-	D	Apr		
1	05/12/20	PV	697323	05/12/20	186.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	222.77-	D	Apr		
1	05/12/20	PV	697323	05/12/20	78.49-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	42.19-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	504.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	22.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	57.48-	D	Apr		
1	05/12/20	PV	697323	05/12/20	111.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	56.17-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	88.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	91.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.59-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	61.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.76-	D	Apr		
1	05/12/20	PV	697323	05/12/20	19.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.79-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11,729.70-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,265.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	314.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,397.85-	D	Apr		
1	05/12/20	PV	697323	05/12/20	3,836.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	818.25-	D	Apr		
1	05/12/20	PV	697323	05/12/20	70.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	18.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.55-	D	Apr		
1	05/12/20	PV	697323	05/12/20	101.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	63.91-	D	Apr		
1	05/12/20	PV	697323	05/12/20	16.51-	D	Apr		
1	05/12/20	PV	697323	05/12/20	537.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	111.96-	D	Apr		
1	05/12/20	PV	697323	05/12/20	228.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	31.71-	D	Apr		
1	05/12/20	PV	697323	05/12/20	92.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	53.89-	D	Apr		
1	05/12/20	PV	697323	05/12/20	92.86-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	169.20-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	100.60-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	82.25-	D	Apr		
1	05/12/20	PV	697323	05/12/20	60.94-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.14-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	54.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.38-	D	Apr		
1	05/12/20	PV	697323	05/12/20	92.41-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.66-	D	Apr		
1	05/12/20	PV	697323	05/12/20	77.72-	D	Apr		
1	05/12/20	PV	697323	05/12/20	577.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.50-	D	Apr		
1	05/12/20	PV	697323	05/12/20	95.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	51.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	88.76-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.36-	D	Apr		
1	05/12/20	PV	697323	05/12/20	88.45-	D	Apr		
1	05/12/20	PV	697323	05/12/20	98.71-	D	Apr		
1	05/12/20	PV	697323	05/12/20	68.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	85.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	93.62-	D	Apr		
1	05/12/20	PV	697323	05/12/20	95.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	105.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	134.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	86.45-	D	Apr		
1	05/12/20	PV	697323	05/12/20	88.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	76.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	55.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	61.60-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	75.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	24.49-	D	Apr		
1	05/12/20	PV	697323	05/12/20	97.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.68-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.42-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	78.26-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.25-	D	Apr		
1	05/12/20	PV	697323	05/12/20	99.47-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	67.34-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	11.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	93.96-	D	Apr		
1	05/12/20	PV	697323	05/12/20	48.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	94.52-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.75-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.70-	D	Apr		
1	05/12/20	PV	697323	05/12/20	68.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	77.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	111.74-	D	Apr		
1	05/12/20	PV	697323	05/12/20	95.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	54.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	93.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	98.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	92.72-	D	Apr		
1	05/12/20	PV	697323	05/12/20	50.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	107.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.87-	D	Apr		
1	05/12/20	PV	697323	05/12/20	75.31-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	44.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	100.16-	D	Apr		
1	05/12/20	PV	697323	05/12/20	105.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	84.44-	D	Apr		
1	05/12/20	PV	697323	05/12/20	42.08-	D	Apr		
1	05/12/20	PV	697323	05/12/20	98.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	64.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	86.32-	D	Apr		
1	05/12/20	PV	697323	05/12/20	106.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	84.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.84-	D	Apr		
1	05/12/20	PV	697323	05/12/20	104.31-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.32-	D	Apr		
1	05/12/20	PV	697323	05/12/20	101.14-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.67-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.83-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	65.36-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	84.80-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	90.98-	D	Apr		
1	05/12/20	PV	697323	05/12/20	65.69-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.54-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	58.62-	D	Apr		
1	05/12/20	PV	697323	05/12/20	55.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	102.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	73.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	100.59-	D	Apr		
1	05/12/20	PV	697323	05/12/20	75.51-	D	Apr		
1	05/12/20	PV	697323	05/12/20	51.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.37-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	86.87-	D	Apr		
1	05/12/20	PV	697323	05/12/20	64.69-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.59-	D	Apr		
1	05/12/20	PV	697323	05/12/20	34.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	68.23-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.33-	D	Apr		
1	05/12/20	PV	697323	05/12/20	53.11-	D	Apr		
1	05/12/20	PV	697323	05/12/20	67.24-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.50-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.77-	D	Apr		
1	05/12/20	PV	697323	05/12/20	93.17-	D	Apr		
1	05/12/20	PV	697323	05/12/20	49.79-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.36-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.29-	D	Apr		
1	05/12/20	PV	697323	05/12/20	70.97-	D	Apr		
1	05/12/20	PV	697323	05/12/20	79.94-	D	Apr		
1	05/12/20	PV	697323	05/12/20	93.39-	D	Apr		
1	05/12/20	PV	697323	05/12/20	68.78-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.85-	D	Apr		
1	05/12/20	PV	697323	05/12/20	71.64-	D	Apr		
1	05/12/20	PV	697323	05/12/20	7,350.82-	D	Apr		
1	05/12/20	PV	697323	05/12/20	72.80-	D	Apr		
1	05/12/20	PV	697323	05/12/20	65.10-	D	Apr		
1	05/12/20	PV	697323	05/12/20	82.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,129.26-	D	Apr		
1	05/12/20	PV	697323	05/12/20	353.17-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	39.76-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.82-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	82.73-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	51.19-	D	Apr		
1	05/12/20	PV	697323	05/12/20	77.73-	D	Apr		
1	05/12/20	PV	697323	05/12/20	10.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	52.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	49.45-	D	Apr		
1	05/12/20	PV	697323	05/12/20	1,111.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.91-	D	Apr		
1	05/12/20	PV	697323	05/12/20	21.52-	D	Apr		
1	05/12/20	PV	697323	05/12/20	36.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	221.92-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.43-	D	Apr		
1	05/12/20	PV	697323	05/12/20	69.15-	D	Apr		
1	05/12/20	PV	697323	05/12/20	66.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	21.02-	D	Apr		
1	05/12/20	PV	697323	05/12/20	21.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	88.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	97.32-	D	Apr		
1	05/12/20	PV	697323	05/12/20	80.81-	D	Apr		
1	05/12/20	PV	697323	05/12/20	3,584.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	68.53-	D	Apr		
1	05/12/20	PV	697323	05/12/20	46.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	306.35-	D	Apr		
1	05/12/20	PV	697323	05/12/20	36.28-	D	Apr		
1	05/12/20	PV	697323	05/12/20	62.04-	D	Apr		
1	05/12/20	PV	697323	05/12/20	74.70-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.47-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.00-	D	Apr		
1	05/12/20	PV	697323	05/12/20	85.12-	D	Apr		
1	05/12/20	PV	697323	05/12/20	100.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	89.30-	D	Apr		
1	05/12/20	PV	697323	05/12/20	39.96-	D	Apr		
1	05/12/20	PV	697323	05/12/20	81.03-	D	Apr		
1	05/12/20	PV	697323	05/12/20	84.79-	D	Apr		
1	05/12/20	PV	697323	05/12/20	53.77-	D	Apr		
1	05/12/20	PV	697323	05/12/20	90.05-	D	Apr		
1	05/12/20	PV	697323	05/12/20	36.56-	D	Apr		
1	05/12/20	PV	697323	05/12/20	3,424.50-	D	Apr		
1	05/12/20	PV	697323	05/12/20	20.46-	D	Apr		
1	05/12/20	PV	697323	05/12/20	62.67-	D	Apr		
1	05/12/20	PV	697323	05/12/20	100.58-	D	Apr		
1	05/12/20	PV	697323	05/12/20	59.09-	D	Apr		
1	05/12/20	PV	697323	05/12/20	98.37-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	697323	05/12/20	82.03-	D	Apr	23890	Roch Public Utilities-Electric
1	05/12/20	PV	697323	05/12/20	289.93-	D	Apr		
1	05/12/20	PV	697323	05/12/20	11.89-	D	Apr		
1	05/12/20	PV	697323	05/12/20	43.40-	D	Apr		
1	05/12/20	PV	697323	05/12/20	13.85-	D	Apr		
1	05/12/20	PV	697323	05/12/20	21.48-	D	Apr		
1	05/12/20	PV	697323	05/12/20	91.18-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.22-	D	Apr		
1	05/12/20	PV	697323	05/12/20	92.20-	D	Apr		
1	05/12/20	PV	697323	05/12/20	83.13-	D	Apr		
1	05/12/20	PV	697323	05/12/20	41.75-	D	Apr		
1	05/12/20	PV	697323	05/12/20	444.21-	D	Apr		
1	05/12/20	PV	697323	05/12/20	151.96-	D	Apr		
1	05/12/20	PV	697323	05/12/20	158.23-	D	Apr		
Total Check Amount 00253565					373,426.32-				

**Total Amount Paid to Vendor # 00023890 506,709.60-**  
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Payee 23894 Roch Sand & Gravel Payment Number 253471 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22908	04/30/20	PV	696218	05/30/20	2,623.07-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount 00253471					2,623.07-				

Payee 23894 Roch Sand & Gravel Payment Number 253566 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22916	04/30/20	PD	696727	05/12/20	41.25	D	Tack Oil	23894	Roch Sand & Gravel
22926	05/04/20	PV	696726	06/03/20	663.02-	D	Hot Mix		
22929	05/05/20	PV	696751	06/04/20	1,663.99-	D	Hot Mix		
22937	05/08/20	PV	696777	06/07/20	8,385.64-	D	Hot Mix		
EST #1	05/08/20	PV	696837	06/07/20	106,527.40-	D	Soldiers Field Park Improvments		
22962	05/11/20	PV	696808	06/10/20	656.45-	D	Hot Mix		
EST #2	05/11/20	PV	696838	06/10/20	62,705.72-	D	Ph6 Transit Garage Expansion		
Total Check Amount 00253566					180,560.97-				

**Total Amount Paid to Vendor # 00023894 183,184.04-**  
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Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 253472 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EA00481	05/04/20	PV	696377	06/03/20	52,482.00-	D		23970	Ruffridge Johnson Equip Co Inc
EA00481	05/04/20	PV	696377	05/06/20	4,100.00	D			
Total Check Amount 00253472					48,382.00-				

**Total Amount Paid to Vendor # 00023970 48,382.00-**  
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Payee 24079 Schumacher Elevator Inc Payment Number 253473 Payment Date 05/14/20



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
90492998	05/01/20	PV	696506	05/31/20	619.30-	D	Acct #1000349	24079	Schumacher Elevator Inc		
90492783	05/01/20	PV	696545	05/31/20	891.15-	D	Art Center				
Total Check Amount					00253473		1,510.45-				
Payee					24079	<b>Schumacher Elevator Inc</b>		Payment Number	253569	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
90492999	05/01/20	PV	697318	05/31/20	392.94-	D	Elev mnt May 2020	24079	Schumacher Elevator Inc		
Total Check Amount					00253569		392.94-				
<b>Total Amount Paid to Vendor # 00024079</b>							<b>1,903.39-</b>				
Payee					24116	<b>Servicemaster Commercial Inc</b>		Payment Number	253570	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0129293	05/05/20	PV	696701	06/04/20	2,520.00-	D	ContractCleaning/May2020	24116	Servicemaster Commercial Inc		
Total Check Amount					00253570		2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>							<b>2,520.00-</b>				
Payee					24144	<b>Sherwin Williams Co Inc</b>		Payment Number	253571	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3332-9	05/07/20	PV	696833	06/06/20	907.50-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
7004-8	05/07/20	PV	696841	06/06/20	71.53-	D	PermanentlyPaintLinesOnStreets		
3351-9	05/07/20	PV	696842	06/06/20	190.95-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00253571		1,169.98-		
<b>Total Amount Paid to Vendor # 00024144</b>							<b>1,169.98-</b>		

Payee					24157	<b>Short-Elliott-Hendrickson Inc</b>		Payment Number	253572	Payment Date	05/21/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382434	03/06/20	PV	696844	04/05/20	337.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
382433	03/06/20	PV	696845	04/05/20	10,668.15-	D	Construction Oversight		
384100	04/07/20	PV	697381	05/07/20	929.48-	D	CascadeCreekTributaryChnnlStab		
385836	05/12/20	PV	697379	06/11/20	2,822.70-	D	CascadeCreekTributaryChnnlStab		
385859	05/12/20	PV	697395	06/11/20	12,747.84-	D	Construction Oversight		
385861	05/12/20	PV	697396	06/11/20	310.00-	D	Construction Oversight		
Total Check Amount					00253572		27,815.67-		
<b>Total Amount Paid to Vendor # 00024157</b>							<b>27,815.67-</b>		

Payee					24218	<b>Smith Schafer &amp; Associates</b>		Payment Number	253474	Payment Date	05/14/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83631	04/30/20	PV	696505	05/30/20	14,500.00-	D	'19 Audit Financial Stmts #4	24218	Smith Schafer & Associates
Total Check Amount					00253474		14,500.00-		
<b>Total Amount Paid to Vendor # 00024218</b>							<b>14,500.00-</b>		

Payee					24613	<b>TSP Inc</b>		Payment Number	253478	Payment Date	05/14/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0055795	05/01/20	PV	696282	05/31/20	1,312.50-	D	CityHall Programming	24613	TSP Inc		
Total Check Amount					00253478		1,312.50-				
Payee					24613	<b>TSP Inc</b>		Payment Number	253575	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0055796	05/01/20	PV	696467	05/31/20	1,600.00-	D	CoolingSysRplc/ProfSrvcthr4.24	24613	TSP Inc		
Total Check Amount					00253575		1,600.00-				
<b>Total Amount Paid to Vendor # 00024613</b>							<b>2,912.50-</b>	*****			
Payee					24625	<b>Twin City Security Inc</b>		Payment Number	253576	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439144	04/30/20	PV	696703	05/30/20	3,202.76-	D	DayCtrSecurity/Apr27-May3.2020	24625	Twin City Security Inc		
Total Check Amount					00253576		3,202.76-				
<b>Total Amount Paid to Vendor # 00024625</b>							<b>3,202.76-</b>	*****			
Payee					24659	<b>USPS - TMS#115676</b>		Payment Number	253578	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	05/15/20	PR	697294	06/14/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00253578		1,500.00-				
<b>Total Amount Paid to Vendor # 00024659</b>							<b>1,500.00-</b>	*****			
Payee					24818	<b>Walker Parking Consultants Inc</b>		Payment Number	253580	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21432310001	04/30/20	PV	697308	05/30/20	10,600.00-	D	Rate Study	24819	Walker Parking Consultants Inc		
21457920002	04/30/20	PV	697400	05/30/20	15,240.00-	D	Parking Ramp #6 Restoration				
21457910003	04/30/20	PV	697401	05/30/20	24,743.75-	D	ParkingRamp#6StructuralReview				
Total Check Amount					00253580		50,583.75-				
<b>Total Amount Paid to Vendor # 00024818</b>							<b>50,583.75-</b>	*****			
Payee					24884	<b>Wells Fargo Bank Minnesota N A</b>		Payment Number	253481	Payment Date	05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12798975	04/07/20	PV	696253	05/07/20	3,114.40-	D	Custody Fees-13544000 3/20	24884	Wells Fargo Bank Minnesota N A		
Total Check Amount					00253481		3,114.40-				
<b>Total Amount Paid to Vendor # 00024884</b>							<b>3,114.40-</b>	*****			
Payee					24919	<b>Jim Whiting Nursery/Garden Ctr Inc</b>		Payment Number	253530	Payment Date	05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
12930	05/05/20	PV	697370	06/04/20	724.30-	D	Trees/ShrubsSprngPlant@SWsites	24919	Jim Whiting Nursery/Garden Ctr	
12930	05/05/20	PV	697370	06/04/20	724.31-	D	Trees/ShrubsSprngPlant@SWsites			
Total Check Amount					00253530		1,448.61-			
<b>Total Amount Paid to Vendor # 00024919</b>							<b>1,448.61-</b>	*****		

Payee 25031 Ziegler Inc Payment Number 253582 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U0815901	02/13/20	PV	697373	03/14/20	7,848.90-	D	EmergencyRepairs-EquipRental	25032	Ziegler Inc
WR90571	05/05/20	PV	696750	06/04/20	17,775.18-	D	Repair of Rental Equip.		
Total Check Amount 00253582					25,624.08-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>25,624.08-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 253470 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337446	04/23/20	PV	696560	04/23/20	1,096.17-	D	KorTerra Tickets	32989	Roch Public Utilities-Water Di
337446	04/23/20	PV	696560	04/23/20	3,288.53-	D	KorTerra Tickets		
Total Check Amount 00253470					4,384.70-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>4,384.70-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 253480 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177261	04/23/20	PV	696510	05/23/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00253480					200.00-				

Payee 33936 Veit Disposal Systems Payment Number 253579 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177517	04/30/20	PV	696963	05/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00253579					200.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 253428 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26274165	05/01/20	PV	696233	05/31/20	200.85-	D	9V AA AAA batteries	41946	Batteries Plus Inc
Total Check Amount 00253428					200.85-				

Payee 41947 Batteries Plus Inc Payment Number 253509 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18909831	09/19/19	PV	696758	10/19/19	57.95-	D	12V Lead battery	41946	Batteries Plus Inc
Total Check Amount 00253509					57.95-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>258.80-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 253427 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310083/3	04/20/20	PV	696269	05/20/20	8.26-	D	Staple 3/8"	20256	Arrow Ace Hardware Inc
Total Check Amount 00253427					8.26-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 253504 Payment Date 05/21/20

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
472248/4	04/09/20	PV	696667	05/09/20	50.77-	D	Hand Held Spreader	124232	Arrow Ace Hardware Inc
472288/4	04/21/20	PV	696668	05/21/20	41.91-	D	Hand Held Spreader		
310102/3	04/22/20	PV	696670	05/22/20	15.09-	D	Blu Paint/Blk Primer	20256	
310190/3	05/05/20	PV	697374	06/04/20	17.99-	D	Supplies		
310190/3	05/05/20	PV	697374	06/04/20	15.29-	D	Supplies		
Total Check Amount					00253504				141.05-
<b>Total Amount Paid to Vendor # 00050547</b>									<b>149.31-</b>

Payee 53059 Jeffrey A Gorman Payment Number 253440 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042020-050320	05/03/20	PV	696426	06/02/20	1,957.50-	D	Golf Pro Sales WE 04/20-05/03	53059	Jeffrey A Gorman
042020-050320	05/03/20	PV	696426	06/02/20	7,079.48-	D	Golf Pro Sales WE 04/20-05/03		
Total Check Amount					00253440				9,036.98-

Payee 53059 Jeffrey A Gorman Payment Number 253526 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050420-051020	05/10/20	PV	696899	06/09/20	7,141.90-	D	Golf Pro Sales WE 5/04-5/10	53059	Jeffrey A Gorman
Total Check Amount					00253526				7,141.90-
<b>Total Amount Paid to Vendor # 00053059</b>									<b>16,178.88-</b>

Payee 63161 RPEA Payment Number 253567 Payment Date 05/21/20

Total Check Amount					00253567				465.00-
<b>Total Amount Paid to Vendor # 00063161</b>									<b>465.00-</b>

Payee 66987 David C Richardson Payment Number 253464 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042020-050320	05/03/20	PV	696427	06/02/20	689.33-	D	Golf Pro Sales WE 04/20-05/03	66987	David C Richardson
042020-050320	05/03/20	PV	696427	06/02/20	2,845.30-	D	Golf Pro Sales WE 04/20-05/03		
Total Check Amount					00253464				3,534.63-

Payee 66987 David C Richardson Payment Number 253561 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050420-051020	05/10/20	PV	696901	06/09/20	2,001.20-	D	Golf Pro Sales WE 5/04-5/10	66987	David C Richardson
Total Check Amount					00253561				2,001.20-
<b>Total Amount Paid to Vendor # 00066987</b>									<b>5,535.83-</b>

Payee 75045 Northern Safety Technology, Inc. Payment Number 253458 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50335	05/01/20	PV	696242	05/31/20	965.12-	D	Truck12 & 42 body parts	75045	Northern Safety Technology, In
Total Check Amount					00253458				965.12-

Payee 75045 Northern Safety Technology, Inc. Payment Number 253549 Payment Date 05/21/20

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
50363	05/06/20	PV	696792	06/05/20	654.06-	D	CORNER LIGHTS, SURFACE LIGHTS	5045	Northern Safety Technology, In
Total Check Amount					00253549		654.06-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>1,619.18-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 253430 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050920	05/09/20	PV	696711	06/08/20	144.48-	D	WC Funding 5/3-5/9/20	76557	Berkley Risk Administrators Co
Total Check Amount					00253430		144.48-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>2,229.71-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 253511 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051620	05/16/20	PV	697585	06/15/20	2,085.23-	D	WC Funding 5/10-5/16/20	76557	Berkley Risk Administrators Co
Total Check Amount					00253511		2,085.23-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>2,229.71-</b>	*****			

Payee 78337 OCLC Payment Number 253550 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000033993	05/01/20	PV	696448	05/31/20	4,693.22-	D	OCLCCATSubscription/May2020	78337	OCLC
Total Check Amount					00253550		4,693.22-		
<b>Total Amount Paid to Vendor # 00078337</b>					<b>4,693.22-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 253525 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2428	04/23/20	PV	696674	05/23/20	2,152.50-	D	Custodial Svc-Mar 2020	83426	Friends of Quarry Hill Nature
2446	05/01/20	PV	696805	05/31/20	2,152.50-	D	Custodial Svc-Apr 2020		
Total Check Amount					00253525		4,305.00-		
<b>Total Amount Paid to Vendor # 00083426</b>					<b>4,305.00-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 253477 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	04/22/20	PV	696196	05/22/20	306.40-	D	Route 1	93582	Thoreson, Craig Warren
1110	04/30/20	PV	696195	05/30/20	537.40-	D	Route 2		
Total Check Amount					00253477		843.80-		
<b>Total Amount Paid to Vendor # 00093582</b>					<b>843.80-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 253462 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-363343	04/30/20	PV	696412	05/30/20	29.99-	D		98781	O'Reilly Auto Parts
4999-363614	05/01/20	PV	696411	05/31/20	3.99-	D			
Total Check Amount					00253462		33.98-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 253556 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-431806	04/14/20	PV	697383	05/14/20	531.86-	D	Squad Seat Covers	98781	O'Reilly Auto Parts
Total Check Amount					00253556		531.86-		
<b>Total Amount Paid to Vendor # 00098780</b>					<b>565.84-</b>	*****			

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 253564 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 2020	04/02/20	PV	697402	05/02/20	400.00-	D	Mar '20 Narc Fund Reimb	102171	Roch Police Dept - Narcotics B
MAR 2020	04/02/20	PV	697402	05/02/20	60.00-	D	Mar '20 Narc Fund Reimb		
Total Check Amount					00253564		460.00-		
<b>Total Amount Paid to Vendor # 00102171</b>					<b>460.00-</b>	*****			

Payee 102848 **Egan Co Inc** Payment Number 253437 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	05/01/20	PV	696481	05/31/20	210,380.35-	D	North Service Station	102847	Egan Co Inc
Total Check Amount					00253437		210,380.35-		
<b>Total Amount Paid to Vendor # 00102848</b>					<b>210,380.35-</b>	*****			

Payee 104024 **Tech Sales Co. Inc** Payment Number 253574 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324130	03/27/20	PV	697354	04/15/20	12,769.00-	D	Sewer Meter Equipment	104024	Tech Sales Co. Inc
Total Check Amount					00253574		12,769.00-		
<b>Total Amount Paid to Vendor # 00104024</b>					<b>12,769.00-</b>	*****			

Payee 104306 **Reinders, Inc** Payment Number 253463 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162024-00	03/30/20	PV	696407	04/29/20	4,268.48-	D	Fertilizer/Fluaziam/Feoamer/	104306	Reinders, Inc
3162025-00	03/30/20	PV	696408	04/29/20	659.79-	D	Stressmaster Phite/Insecticide		
3162054-00	04/15/20	PV	696296	05/15/20	19,144.00-	D	Acelepryn/SeedMix/SGN2/RXN 17%		
Total Check Amount					00253463		24,072.27-		

Payee 104306 **Reinders, Inc** Payment Number 253560 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162246-00	04/06/20	PV	697385	05/06/20	347.52-	D	Straw Blankets/Metal Staples	104306	Reinders, Inc
3162363-00	04/10/20	PV	697387	05/10/20	35.33-	D	Metal Staples		
3162177-00	04/17/20	PV	696722	05/17/20	725.53-	D	Valve Locator		
3162461-00	04/20/20	PV	696723	05/20/20	51.16-	D	Gravity Spreader		
3162620-00	04/23/20	PV	696724	05/23/20	867.26-	D	50%RXN/Dimension/Herbicide		
3162664-00	04/24/20	PV	696725	05/24/20	244.38-	D	Forged Bow Rake/Shovel		
Total Check Amount					00253560		2,271.18-		
<b>Total Amount Paid to Vendor # 00104306</b>					<b>26,343.45-</b>	*****			

Payee 104340 **Caleb T Feine** Payment Number 253521 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40339	05/08/20	PV	696814	06/07/20	496.80-	D	Tuition Re AppsRsrchFireSci	104340	Caleb T Feine
Total Check Amount					00253521		496.80-		
<b>Total Amount Paid to Vendor # 00104340</b>					<b>496.80-</b>	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 253534 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160563003-0719	07/31/19	PV	697368	08/30/19	4,738.37-	D	Urban BMP Grant - 7/31/19	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00253534		4,738.37-		
<b>Total Amount Paid to Vendor # 00105381</b>					<b>4,738.37-</b>	*****			

Payee 107742 **McMartin Electric, Inc.** Payment Number 253452 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	05/01/20	PV	696490	05/31/20	34,677.37-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00253452		34,677.37-		
<b>Total Amount Paid to Vendor # 00107742</b>					<b>34,677.37-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 253558 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP20124181	04/30/20	PV	696449	05/30/20	843.88-	D	Downloadable Media	108212	OverDrive, Inc.
01025CP20124181	04/30/20	PV	696449	05/30/20	1,347.12-	D	Downloadable Media		
01025CO20126474	05/01/20	PV	696933	05/31/20	547.89-	D	E-books		
01025DA20127563	05/02/20	PV	696936	06/01/20	55.00-	D	E-books		
01025DA20129732	05/04/20	PV	696937	06/03/20	65.00-	D	E-books		
01025DA20129733	05/04/20	PV	696938	06/03/20	55.00-	D	E-books		
01025DA20129734	05/04/20	PV	696939	06/03/20	95.00-	D	Downloadable Audio Books		
01025DA20129736	05/04/20	PV	696941	06/03/20	65.00-	D	E-books		
01025DA20129737	05/04/20	PV	696942	06/03/20	65.00-	D	E-books		
01025DA20132724	05/04/20	PV	696954	06/03/20	59.99-	D	Downloadable Audio Books		
01025DA20129735	05/05/20	PV	696940	06/04/20	65.00-	D	Downloadable Audio Books		
01025DA20132713	05/05/20	PV	696943	06/04/20	26.99-	D	E-books		
01025DA20132714	05/05/20	PV	696944	06/04/20	26.99-	D	E-books		
01025DA20132715	05/05/20	PV	696945	06/04/20	26.99-	D	E-books		
01025DA20132716	05/05/20	PV	696946	06/04/20	26.99-	D	E-books		
01025DA20132717	05/05/20	PV	696947	06/04/20	55.00-	D	E-books		
01025DA20132718	05/05/20	PV	696948	06/04/20	60.00-	D	E-books		
01025DA20132719	05/05/20	PV	696949	06/04/20	57.00-	D	Downloadable Audio Books		
01025DA20132720	05/05/20	PV	696950	06/04/20	194.97-	D	Downloadable Audio Books		
01025DA20132721	05/05/20	PV	696951	06/04/20	119.99-	D	E-books		
01025DA20132722	05/05/20	PV	696952	06/04/20	55.00-	D	E-books		
01025DA20132723	05/05/20	PV	696953	06/04/20	274.39-	D	E-books		
01025DA20132725	05/05/20	PV	696955	06/04/20	15.97-	D	E-Books		
01025DA20132726	05/05/20	PV	696956	06/04/20	45.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20132727	05/05/20	PV	696957	06/04/20	52.48-	D	Downloadable Audio	108212	OverDrive, Inc.
01025DA20132728	05/05/20	PV	696958	06/04/20	15.19-	D	E-books		
01025CO20133237	05/06/20	PV	696934	06/05/20	538.35-	D	Downloadable Audio Books		
01025CO20133244	05/06/20	PV	696935	06/05/20	2,575.47-	D	E-books		
Total Check Amount	00253558				7,430.65-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>7,430.65-</b>				

Payee 108713 *Driessen Water, Inc.* Payment Number 253435 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-04302020	04/30/20	PV	696632	05/30/20	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
Total Check Amount	00253435				12.95-				

Payee 108713 *Driessen Water, Inc.* Payment Number 253516 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-04302020	04/30/20	PV	696789	05/30/20	27.00-	D	40# Bag Salt	21022	Culligan of Rochester
21129627-04302020	04/30/20	PV	696965	05/30/20	33.15-	D	Acct #21129627		
21129627-04302020	04/30/20	PV	696965	05/30/20	131.75-	D	Acct #21129627		
21129627-04302020	04/30/20	PV	696965	05/30/20	83.40-	D	Acct #21129627		
Total Check Amount	00253516				275.30-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>288.25-</b>				

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys* Payment Number 253479 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187862	04/16/20	PV	696301	05/16/20	146.60-	D	Respirator/SO2Cartrdg/D-RingEx	114606	Ultimate Safety Concepts Inc D
188158	05/06/20	PV	696424	06/05/20	570.00-	D	RAE sensor and filter		
Total Check Amount	00253479				716.60-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>716.60-</b>				

Payee 129043 *CHS Inc* Payment Number 253433 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB0132	04/28/20	PV	696403	05/28/20	82.32-	D		129042	CHS Inc
40A-IB0181	05/01/20	PV	696401	05/31/20	42.36-	D			
40A-IB0182	05/01/20	PV	696402	05/31/20	1,692.90-	D			
40A-IB0182	05/01/20	PV	696402	05/31/20	1,466.85-	D			
121075	05/01/20	PV	696593	05/31/20	6,408.75-	D	Apr '20 Fuel - RPD		
121076	05/01/20	PV	696594	05/31/20	9.97-	D	April '20 Fuel - RPD		
121054	05/01/20	PV	696595	05/31/20	170.88-	D	April '20 Fuel - AC		
121077	05/01/20	PV	696596	05/31/20	27.00-	D	Apr '20 Fuel		
121077	05/01/20	PV	696596	05/31/20	22.36-	D	Apr '20 Fuel		
121077	05/01/20	PV	696596	05/31/20	23.88-	D	Apr '20 Fuel		
121077	05/01/20	PV	696596	05/31/20	13.62-	D	Apr '20 Fuel		
121077	05/01/20	PV	696596	05/31/20	36.59-	D	Apr '20 Fuel		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121063	05/04/20	PV	696566	06/03/20	66.61-	D	Fire Admin April 20 Fuel	129042	CHS Inc
121063	05/04/20	PV	696566	06/03/20	35.17-	D	Fire Admin April 20 Fuel		
121063	05/04/20	PV	696566	06/03/20	22.52-	D	Fire Admin April 20 Fuel		
121069	05/04/20	PV	696567	06/03/20	501.55-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	437.36-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	408.77-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	276.43-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	202.44-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	122.96-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	103.17-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	96.47-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	88.10-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	68.37-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	54.82-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	34.59-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	33.14-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	16.78-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	14.68-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	13.71-	D	Fire OPS April 20 fuel		
121069	05/04/20	PV	696567	06/03/20	8.55-	D	Fire OPS April 20 fuel		
121065	05/04/20	PV	696568	06/03/20	32.89-	D	Fire Prev April 20 Fuel		
121065	05/04/20	PV	696568	06/03/20	22.61-	D	Fire Prev April 20 Fuel		
121066	05/04/20	PV	696569	06/03/20	164.63-	D	Fire Train April 20 Fuel		
121066	05/04/20	PV	696569	06/03/20	70.30-	D	Fire Train April 20 Fuel		
Total Check Amount					00253433				
					12,894.10-				
Payee	129043 CHS Inc				Payment Number	253514	Payment Date	05/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	04/30/20	PV	696850	05/30/20	41.67-	D	Vehicle Fuel - April	129042	CHS Inc
121087	04/30/20	PV	696850	05/30/20	35.74-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	40.09-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	49.82-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	65.86-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	151.67-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	68.08-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	19.64-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	10.84-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	49.03-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	11.49-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	22.18-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	32.70-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	36.31-	D	Vehicle Fuel - April		
121087	04/30/20	PV	696850	05/30/20	11.61-	D	Vehicle Fuel - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	04/30/20	PV	696850	05/30/20	17.27-	D	Vehicle Fuel - April	129042	CHS Inc
121087	04/30/20	PV	696850	05/30/20	30.56-	D	Vehicle Fuel - April		
121101	04/30/20	PV	696853	05/30/20	47.59-	D	Vehicle Fuel - April		
121101	04/30/20	PV	696853	05/30/20	4.87-	D	Vehicle Fuel - April		
121101	04/30/20	PV	696853	05/30/20	56.60-	D	Vehicle Fuel - April		
121101	04/30/20	PV	696853	05/30/20	29.51-	D	Vehicle Fuel - April		
121101	04/30/20	PV	696853	05/30/20	30.00-	D	Vehicle Fuel - April		
514776	05/05/20	PV	696741	06/04/20	608.50-	D	PWTOC Unleaded Tank# 1		
514778	05/05/20	PV	696742	06/04/20	1,878.00-	D	PWTOC Diesel Tank# 3		
514777	05/05/20	PV	696743	06/04/20	138.74-	D	PWTOC Unleaded Tank# 2		
514781	05/05/20	PV	697306	06/04/20	567.16-	D	transit fuel		
514787	05/06/20	PV	696791	06/05/20	289.10-	D	PWTOC Diesel Tank# 1		
40A-IB0245	05/06/20	PV	696903	06/05/20	1,185.05-	D			
40A-IB0245	05/06/20	PV	696903	06/05/20	495.65-	D			
514798	05/07/20	PV	696795	06/06/20	243.40-	D	PWTOC Unleaded Tank# 2		
514799	05/07/20	PV	696798	06/06/20	365.10-	D	PWTOC Unleaded Tank# 1		
514797	05/07/20	PV	697307	06/06/20	2,504.00-	D	transit fuel		
4620APR2020	05/08/20	PV	696697	06/07/20	27.59-	D	GasforLibVehicles-April2020		
514800	05/08/20	PV	696793	06/07/20	1,258.26-	D	PWTOC Diesel Tank# 3		
40A-IB0316	05/12/20	PV	697431	06/11/20	63.84-	D	ANTIFREEZE		
Total Check Amount	00253514				10,487.52-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>23,381.62-</b>	*****			

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 253531 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67240	05/05/20	PV	696749	06/04/20	827.95-	D	Soap for the truck wash	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00253531				827.95-				
<b>Total Amount Paid to Vendor # 00129343</b>					<b>827.95-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 253555 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR20 710 REF	04/30/20	PV	697363	05/30/20	48.00-	D	Apr Disposal Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount	00253555				48.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>48.00-</b>	*****			

Payee 133101 Olm Co Public Works Misc. Payment Number 253552 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN -APR 20	04/16/20	PV	697365	05/16/20	275.00-	D	SECURITY & ACCESS QTR 1	133101	Olm Co Public Works Misc.
Total Check Amount	00253552				275.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>275.00-</b>	*****			

Payee 133102 Olm Co Facilities Payment Number 253459 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050120	05/01/20	PV	696341	05/31/20	638.00-	D	Skyway cleaning May 2020	133102	Olm Co Facilities
Total Check Amount					00253459		638.00-		
<b>Total Amount Paid to Vendor # 00133102</b>					<b>638.00-</b>	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 253476 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000070034	04/28/20	PV	696192	05/28/20	480.00-	D	05/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00253476		480.00-		
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 253442 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5989	05/02/20	PV	696555	06/01/20	994.98-	D	SnowRemoval@SWSites	136847	Hildebrandt Services LLC
5987	05/02/20	PV	696556	06/01/20	476.33-	D	SW WO		
5985	05/02/20	PV	696557	06/01/20	5,575.73-	D	SW WO		
5986	05/02/20	PV	696558	06/01/20	1,042.51-	D	Excavate/DumpTruck/SkidLoader		
Total Check Amount					00253442		8,089.55-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>8,089.55-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 253431 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16524	05/04/20	PV	696420	06/03/20	750.54-	D	04/2020 Snow Removal	137583	Better Lawns, Shrub, & Snow Re
16524	05/04/20	PV	696420	06/03/20	831.00-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	658.35-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	265.00-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	143.35-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	276.45-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	220.00-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	1,004.50-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	296.40-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	247.35-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	356.40-	D	04/2020 Snow Removal		
16524	05/04/20	PV	696420	06/03/20	320.00-	D	04/2020 Snow Removal		
Total Check Amount					00253431		5,369.34-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 253512 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16547	05/04/20	PV	696736	06/03/20	495.00-	D	Snow removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00253512		495.00-		
<b>Total Amount Paid to Vendor # 00137583</b>					<b>5,864.34-</b>	*****			

Payee 137701 Warfield Appraisal Group, LLC Payment Number 253581 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2002	03/11/20	PV	697460	05/18/20	3,900.00-	D	J6607 - Storm Sewer Appraisal	137701	Warfield Appraisal Group, LLC
Total Check Amount					00253581		3,900.00-		
<b>Total Amount Paid to Vendor # 00137701</b>							<b>3,900.00-</b>		

Payee 138445 Dorco, Inc. DBA Payment Number 253517 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9837-000	04/29/20	PV	696728	05/29/20	1,973.00-	D	OH Dorr Repair	138445	Dorco, Inc. DBA
Total Check Amount					00253517		1,973.00-		
<b>Total Amount Paid to Vendor # 00138445</b>							<b>1,973.00-</b>		

Payee 138874 Alcon Construction Payment Number 253508 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	05/11/20	PV	696839	06/10/20	21,075.19-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
Total Check Amount					00253508		21,075.19-		
<b>Total Amount Paid to Vendor # 00138874</b>							<b>21,075.19-</b>		

Payee 145970 Kone Inc. Payment Number 253446 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959554740	05/01/20	PV	696571	05/31/20	285.00-	D	contract maint Elev EOC	145970	Kone Inc.
Total Check Amount					00253446		285.00-		
<b>Total Amount Paid to Vendor # 00145970</b>							<b>285.00-</b>		

Payee 151515 Life Insurance of North America-Cigna Payment Number 253539 Payment Date 05/21/20

Total Check Amount					00253539		18,104.80-		
<b>Total Amount Paid to Vendor # 00151515</b>							<b>18,104.80-</b>		

Payee 154034 Big Belly Solar LLC Payment Number 253432 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31291	04/15/20	PV	696273	05/15/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00253432		422.92-		
<b>Total Amount Paid to Vendor # 00154034</b>							<b>422.92-</b>		

Payee 154133 MacQueen Emergency Group Payment Number 253449 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03372	05/01/20	PV	696630	05/31/20	107.94-	D	EXTRUSION SHELF TRCK	154131	MacQueen Emergency Group
Total Check Amount					00253449		107.94-		

Payee 154133 MacQueen Emergency Group Payment Number 253540 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03381	05/06/20	PV	696794	06/05/20	199.51-	D	CUSHION TILE	154131	MacQueen Emergency Group
Total Check Amount					00253540		199.51-		
<b>Total Amount Paid to Vendor # 00154133</b>							<b>307.45-</b>		

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Payee 157541 KATS Excavating LLC Payment Number 253443 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	04/28/20	PV	696562	05/28/20	24,017.07-	D	CascadeSlopeStab&RestImprov	157541	KATS Excavating LLC
Total Check Amount					00253443		24,017.07-		

Payee 157541 KATS Excavating LLC Payment Number 253533 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4442	02/27/20	PV	697356	03/28/20	4,185.00-	D	Stonebridge Channel	157541	KATS Excavating LLC
Total Check Amount					00253533		4,185.00-		
<b>Total Amount Paid to Vendor # 00157541</b>							<b>28,202.07-</b>		

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Payee 160929 Clarion Associates LLC Payment Number 253515 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8232	05/12/20	PV	697377	06/11/20	15,816.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00253515		15,816.50-		
<b>Total Amount Paid to Vendor # 00160929</b>							<b>15,816.50-</b>		

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Payee 162227 Mobile Health Services LLC DBA Med Payment Number 253546 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37464	04/30/20	PV	697293	05/30/20	2,718.00-	D	Fit Testing & Respiratory MCQ	162227	Mobile Health Services LLC DBA
37464	04/30/20	PV	697293	05/30/20	125.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	3,825.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	525.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	50.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	25.00-	D	Fit Testing & Respiratory MCQ		
37464	04/30/20	PV	697293	05/30/20	100.00-	D	Fit Testing & Respiratory MCQ		
Total Check Amount					00253546		7,693.00-		
<b>Total Amount Paid to Vendor # 00162227</b>							<b>7,693.00-</b>		

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Payee 166918 Kiesler Police Supply INC Payment Number 253445 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN133910	04/27/20	PV	696588	05/27/20	885.00-	D	Covid-19 Face Mask	166918	Kiesler Police Supply INC
IN133910	04/27/20	PV	696588	05/27/20	120.00-	D	Covid-19 Face Mask		

Total Check Amount	00253445	1,005.00-
<b>Total Amount Paid to Vendor # 00166918</b>		<b>1,005.00-</b>

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 253475 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000463413	05/09/20	PV	696713	06/08/20	3,743.56-	D	5/3-5/9/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount	00253475	3,743.56-
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Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 253573 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000474741	05/16/20	PV	697587	06/15/20	2,500.05-	D	Dental claims 5/10-5/16/20	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount	00253573	2,500.05-
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<b>Total Amount Paid to Vendor # 00168384</b>		<b>6,243.61-</b>
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Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 253455 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051120	05/11/20	PV	696712	06/10/20	265,817.63-	D	Medica claims 5/11/20	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount	00253455	265,817.63-
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Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 253545 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051820	05/18/20	PV	697586	06/17/20	223,102.92-	D	Medical claims 5/18/20	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount	00253545	223,102.92-
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<b>Total Amount Paid to Vendor # 00168502</b>		<b>488,920.55-</b>
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Payee 169465 **Agile Mile, Inc.** Payment Number 253425 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1428	05/01/20	PV	696421	05/31/20	4,300.00-	D	04/2020	169465	Agile Mile, Inc.

Total Check Amount	00253425	4,300.00-
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<b>Total Amount Paid to Vendor # 00169465</b>		<b>4,300.00-</b>
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Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 253456 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661618	04/28/20	PV	696330	05/28/20	62.10-	D		173377	MPEC- NAPA Auto Parts
661620	04/28/20	PV	696331	05/28/20	16.05-	D			
661589	04/28/20	PV	696332	05/28/20	19.80-	D			
661589	04/28/20	PV	696332	05/28/20	32.88-	D			
661613	04/28/20	PV	696333	05/28/20	31.05-	D			
661573	04/28/20	PV	696334	05/28/20	27.52-	D			
661573	04/28/20	PV	696334	05/28/20	20.32-	D			
661573	04/28/20	PV	696334	05/28/20	67.08-	D			
661573	04/28/20	PV	696334	05/28/20	41.53-	D			
661573	04/28/20	PV	696334	05/28/20	4.69-	D			
661790	04/28/20	PV	696335	05/28/20	20.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661977	04/29/20	PV	696336	05/29/20	22.26-	D		173377	MPEC- NAPA Auto Parts
661992	04/29/20	PV	696337	05/29/20	18.05-	D			
661869	04/29/20	PV	696338	05/29/20	30.33-	D			
661870	04/29/20	PV	696340	05/29/20	40.24-	D			
661857	04/29/20	PV	696342	05/29/20	19.74-	D			
661857	04/29/20	PV	696342	05/29/20	5.06-	D			
661857	04/29/20	PV	696342	05/29/20	5.62-	D			
662136	04/30/20	PV	696344	05/30/20	6.23-	D			
662935	05/04/20	PV	696326	06/03/20	13.38-	D			
662822	05/04/20	PV	696327	06/03/20	55.06-	D			
662815	05/04/20	PV	696328	06/03/20	172.39-	D			
662859	05/04/20	PV	696329	06/03/20	16.49-	D			
663022	05/05/20	PV	696322	06/04/20	62.10-	D			
663022	05/05/20	PV	696322	06/04/20	22.56-	D			
663022	05/05/20	PV	696322	06/04/20	17.84-	D			
663047	05/05/20	PV	696323	06/04/20	37.96-	D			
663024	05/05/20	PV	696324	06/04/20	6.66-	D			
663024	05/05/20	PV	696324	06/04/20	110.12-	D			
663052	05/05/20	PV	696325	06/04/20	7.40-	D			
005888	05/05/20	PV	696626	06/04/20	56.76-	D	GLOVE DISPENSER		
663619	05/07/20	PV	696496	06/06/20	41.39-	D	Battery and core deposit		

Total Check Amount 00253456 1,111.65-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 253547 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005703	04/30/20	PV	697362	05/30/20	505.85-	D	Batteries (2)	173377	MPEC- NAPA Auto Parts
005879	05/05/20	PD	696810	05/12/20	77.00	D	CORE RETURN 696809		
005869	05/05/20	PV	696809	06/04/20	328.99-	D	ALTERNATOR		
663275	05/06/20	PV	696660	06/05/20	71.96-	D			
663275	05/06/20	PV	696660	06/05/20	30.49-	D			
663690	05/07/20	PV	696646	06/06/20	27.63-	D			
663534	05/07/20	PV	696647	06/06/20	22.58-	D			
663534	05/07/20	PV	696647	06/06/20	24.76-	D			
663534	05/07/20	PV	696647	06/06/20	6.52-	D			
663780	05/08/20	PV	696661	06/07/20	16.04-	D			
663780	05/08/20	PV	696661	06/07/20	11.36-	D			
663780	05/08/20	PV	696661	06/07/20	4.44-	D			
663780	05/08/20	PV	696661	06/07/20	6.69-	D			
663780	05/08/20	PV	696661	06/07/20	20.96-	D			
663780	05/08/20	PV	696661	06/07/20	12.74-	D			
664192	05/11/20	PV	696928	06/10/20	22.02-	D			
664388	05/12/20	PV	696924	06/11/20	46.32-	D			
664394	05/12/20	PV	696926	06/11/20	66.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
664397	05/12/20	PV	696927	06/11/20	24.94-	D		173377	MPEC- NAPA Auto Parts
Total Check Amount					00253547				
					1,173.35-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,285.00-</b>				

Payee 176033 Maxor Plus LTD Payment Number 253451 Payment Date 05/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176083	05/11/20	PV	696714	06/10/20	29,567.57-	D	5/4-5/10/20 Pharmacy claims	176033	Maxor Plus LTD
Total Check Amount					00253451				
					29,567.57-				

Payee 176033 Maxor Plus LTD Payment Number 253542 Payment Date 05/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176606	05/18/20	PV	697588	06/17/20	55,193.16-	D	Pharmacy claims 5/11-5/17/20	176033	Maxor Plus LTD
Total Check Amount					00253542				
					55,193.16-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>84,760.73-</b>				

Grand Total . . . . 17,669,457.80-