

Payee 6544 Timothy R Spratte Payment Number 254074 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/01/20	PV	697683	05/31/20	78.74-	D	Spratte #6544 NY Life Refund	6544	Timothy R Spratte
Total Check Amount					00254074		78.74-		
<b>Total Amount Paid to Vendor # 0006544</b>							<b>78.74-</b>		

Payee 6756 Philip E Bolin Payment Number 253950 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/27/20	PV	698235	06/26/20	2,600.00-	D	Partial refund tree payment	6756	Philip E Bolin
Total Check Amount					00253950		2,600.00-		
<b>Total Amount Paid to Vendor # 0006756</b>							<b>2,600.00-</b>		

Payee 8169 David C Lane Payment Number 254017 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/20	PV	697859	06/04/20	13.10-	D	April Mileage	8169	David C Lane
Total Check Amount					00254017		13.10-		
<b>Total Amount Paid to Vendor # 0008169</b>							<b>13.10-</b>		

Payee 20015 A M Leonard Inc Payment Number 253934 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI20037623	04/30/20	PV	697441	05/30/20	81.52-	D	Hose Plastic Sprinkler	20015	A M Leonard Inc
CI20043382	05/08/20	PV	698239	06/07/20	524.13-	D	Sprinkler Hose 100ft		
Total Check Amount					00253934		605.65-		
<b>Total Amount Paid to Vendor # 00020015</b>							<b>605.65-</b>		

Payee 20037 Accord Electric Inc Payment Number 253935 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11254	05/07/20	PV	697911	06/06/20	1,145.88-	D	Repair Lights	20037	Accord Electric Inc
Total Check Amount					00253935		1,145.88-		
<b>Total Amount Paid to Vendor # 00020037</b>							<b>1,145.88-</b>		

Payee 20077 Ag Electrical Specialists Inc Payment Number 253938 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A47926	05/19/20	PV	697900	06/18/20	245.00-	D		20077	Ag Electrical Specialists Inc
Total Check Amount					00253938		245.00-		
<b>Total Amount Paid to Vendor # 00020077</b>							<b>245.00-</b>		

Payee 20329 Automotive Recyclers Payment Number 253944 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270229	05/21/20	PV	698397	06/20/20	140.00-	D		20329	Automotive Recyclers
Total Check Amount					00253944		140.00-		
<b>Total Amount Paid to Vendor # 00020329</b>							<b>140.00-</b>		

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Payee 20405 Bauer Built Tire Service Center Inc Payment Number 253946 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670071289	05/15/20	PV	697525	06/14/20	241.30-	D		20405	Bauer Built Tire Service Cente
670071289	05/15/20	PV	697525	06/14/20	10.00-	D			
Total Check Amount					00253946		251.30-		
<b>Total Amount Paid to Vendor # 00020405</b>							<b>251.30-</b>		

Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 253953 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10457	05/08/20	PV	697590	06/07/20	31.95-	D	PH4 Vacuum Bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					00253953		31.95-		
<b>Total Amount Paid to Vendor # 00020653</b>							<b>31.95-</b>		

Payee 20768 CDW Government Inc Payment Number 253954 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XSK7530	05/05/20	PV	697830	06/04/20	286.36-	D	Camtasia	20769	CDW Government Inc
XSQ8880	05/06/20	PV	697823	06/05/20	10,497.96-	D	Cradlepoint		
Total Check Amount					00253954		10,784.32-		
<b>Total Amount Paid to Vendor # 00020768</b>							<b>10,784.32-</b>		

Payee 20874 Clark Concrete Inc Payment Number 253960 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4593	04/23/20	PV	697579	05/23/20	2,100.00-	D	Install Bench pads	20874	Clark Concrete Inc
Total Check Amount					00253960		2,100.00-		
<b>Total Amount Paid to Vendor # 00020874</b>							<b>2,100.00-</b>		

Payee 21037 Custom Communications Inc Payment Number 253963 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457763	05/11/20	PV	697600	06/10/20	351.90-	D	Alrm&FireMntrng/6.1-8.31.2020	21037	Custom Communications Inc
Total Check Amount					00253963		351.90-		
<b>Total Amount Paid to Vendor # 00021037</b>							<b>351.90-</b>		

Payee 21124 Dell Computer Corp Payment Number 253964 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10389537599	04/28/20	PV	698387	05/28/20	1,326.38-	D	Computers	21125	Dell Computer Corp
10389537599	04/28/20	PV	698387	05/28/20	1,326.38-	D	Computers		
10389537599	04/28/20	PV	698387	05/28/20	2,996.18-	D	Computers		
10389537599	04/28/20	PV	698387	05/28/20	7,163.77-	D	Computers		
Total Check Amount					00253964		12,812.71-		
<b>Total Amount Paid to Vendor # 00021124</b>							<b>12,812.71-</b>		

Payee 21131 Demco Inc Payment Number 253965 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6801862	05/21/20	PV	697970	06/20/20	247.70-	D	300 Cushioned Mailers7/14X12	21131	Demco Inc
Total Check Amount					00253965		247.70-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>247.70-</b>	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 253975 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195173	05/19/20	PV	698396	06/18/20	11,557.00-	D	CnclChmbCameraInstall	21254	EPA Audio Visual Inc
Total Check Amount					00253975		11,557.00-		
<b>Total Amount Paid to Vendor # 00021254</b>					<b>11,557.00-</b>	*****			

Payee 21283 Edel Oil Service Inc Payment Number 253970 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13104	05/06/20	PV	697916	06/05/20	60.00-	D	Pickup Used Filters	21283	Edel Oil Service Inc
Total Check Amount					00253970		60.00-		
<b>Total Amount Paid to Vendor # 00021283</b>					<b>60.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 253978 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-007-58802	05/11/20	PV	698416	06/10/20	6.67-	D	Shipping	21425	Federal Express Corp
Total Check Amount					00253978		6.67-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>6.67-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 253989 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40696708	05/08/20	PV	698014	06/07/20	340.68-	D		21654	Gillig Corporation
40696708	05/08/20	PV	698014	06/07/20	340.68-	D			
40696709	05/08/20	PV	698015	06/07/20	340.68-	D			
40697470	05/12/20	PV	698016	06/11/20	45.64-	D			
40697470	05/12/20	PV	698016	06/11/20	42.56-	D			
40697470	05/12/20	PV	698016	06/11/20	37.30-	D			
40698597	05/15/20	PV	698019	06/14/20	51.45-	D			
40698993	05/18/20	PV	698018	06/17/20	29.36-	D			
40698993	05/18/20	PV	698018	06/17/20	144.56-	D			
40699454	05/19/20	PV	698017	06/18/20	405.00-	D			
40699454	05/19/20	PV	698017	06/18/20	42.60-	D			
40699918	05/20/20	PV	698020	06/19/20	169.61-	D			
40699919	05/20/20	PV	698021	06/19/20	180.14-	D			
40699919	05/20/20	PV	698021	06/19/20	162.12-	D			
Total Check Amount					00253989		2,332.38-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,332.38-</b>	*****			

Payee 21703 Grainger Inc Payment Number 253994 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9531299171	05/13/20	PV	697744	06/12/20	508.20-	D	CBL TESTR, FUSE HLDR, BOOKS	21704	Grainger Inc
9531299171	05/13/20	PV	697744	06/12/20	86.66-	D	CBL TESTR, FUSE HLDR, BOOKS		
Total Check Amount					00253994		594.86-		
<b>Total Amount Paid to Vendor # 00021703</b>							<b>594.86-</b>		

Payee 21735 Grey House Publishing Payment Number 253995 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
953948	03/23/20	PV	697763	04/22/20	251.05-	D	Books	21735	Grey House Publishing
953429	04/13/20	PV	697762	05/13/20	251.05-	D	Books		
Total Check Amount					00253995		502.10-		
<b>Total Amount Paid to Vendor # 00021735</b>							<b>502.10-</b>		

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 253997 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208228	05/12/20	PV	697591	06/11/20	240.00-	D	WtrDmgProfMgtSrvsthrApr24.2020	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00253997		240.00-		
<b>Total Amount Paid to Vendor # 00021785</b>							<b>240.00-</b>		

Payee 21829 Hartfiel Automation Inc Payment Number 254001 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152218700	04/16/20	PV	697819	05/16/20	212.10-	D		21830	Hartfiel Automation Inc
Total Check Amount					00254001		212.10-		
<b>Total Amount Paid to Vendor # 00021829</b>							<b>212.10-</b>		

Payee 21841 Hathaway Tree Service Inc Payment Number 254002 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1161	03/23/20	PV	698464	04/22/20	2,850.00-	D	Members Parkway Tree Hauling	21841	Hathaway Tree Service Inc
20-1323	05/13/20	PV	697608	06/12/20	200.00-	D	ManorEndLaneNWBrushP/up		
Total Check Amount					00254002		3,050.00-		
<b>Total Amount Paid to Vendor # 00021841</b>							<b>3,050.00-</b>		

Payee 22026 Hunt Electric Corporation Payment Number 254007 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296804	04/04/20	PV	697521	05/04/20	8,232.42-	D	Replace fuel system boards	22027	Hunt Electric Corporation
Total Check Amount					00254007		8,232.42-		
<b>Total Amount Paid to Vendor # 00022026</b>							<b>8,232.42-</b>		

Payee 22150 Irlbeck Grain Inc Payment Number 254009 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245042	05/04/20	PV	698363	06/03/20	2,160.00-	D	245042	22150	Irlbeck Grain Inc
Total Check Amount					00254009		2,160.00-		

**Total Amount Paid to Vendor # 00022150 2,160.00-**  
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Payee 22392 League of MN Cities Payment Number 4361 Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VARIOUS INV	02/03/20	PD	696706	05/12/20	109.00	D	Refund PV#685614 & 688127	22392	League of MN Cities
VARIOUS INV	02/03/20	PD	696706	05/12/20	20.00	D	Refund PV#685614 & 688127		
VARIOUS INV	02/03/20	PV	696707	03/04/20	109.00-	D	Refund PV#685614 & 688127		
VARIOUS INV	02/03/20	PV	696707	03/04/20	20.00-	D	Refund PV#685614 & 688127		

Total Check Amount 00004361

**Total Amount Paid to Vendor # 00022392 3,248.34-**  
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Payee 22459 League of MN Cities Ins Trust Payment Number 254018 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA103348	04/30/20	PV	698390	05/30/20	3,248.34-	D	A-2114-19 Hashi	22459	League of MN Cities Ins Trust

Total Check Amount 00254018

**Total Amount Paid to Vendor # 00022459 3,248.34-**  
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Payee 22803 Milestone Materials Payment Number 254028 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500152469	04/30/20	PV	697724	05/30/20	2,870.80-	D	Class 5/Breaker Run 3"	22803	Milestone Materials

Total Check Amount 00254028

**Total Amount Paid to Vendor # 00022803 2,870.80-**  
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Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 254029 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155731	05/21/20	PV	698463	06/20/20	1,164.00-	D	Anchor Bolts	22808	Millerbernd Mfg Co Inc - Bin#

Total Check Amount 00254029

**Total Amount Paid to Vendor # 00022808 1,164.00-**  
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Payee 22854 MN Commissioner of Transp Payment Number 254030 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONVEYANCE NO 2013-0028	03/17/20	PV	698593	04/16/20	3,500.00-	D	Purchase of Property - J6561	22854	MN Commissioner of Transp

Total Check Amount 00254030

**Total Amount Paid to Vendor # 00022854 3,500.00-**  
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Payee 22865 MN Dept of Labor & Industry Payment Number 253930 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C694528	05/13/20	PV	697860	06/12/20	30.00-	D	2CIs C Eng Lic-A Goettelman	22865	MN Dept of Labor & Industry

Total Check Amount 00253930

**Total Amount Paid to Vendor # 00022865 30.00-**  
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Payee 22918 3M Payment Number 253933 Payment Date 06/04/20

9407581091	05/21/20	PV	698434	06/20/20	3,402.31-	D	Sign Sheeting	22920	3M
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Total Check Amount 00253933 3,402.31-  
**Total Amount Paid to Vendor # 00022918 3,402.31-**  
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Payee 22930 MN Pollution Control Agency Payment Number 254032 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000108268	05/20/20	PV	698420	06/19/20	375.00-	D	VIC Reimbursements	22930	MN Pollution Control Agency
Total Check Amount 00254032					<u>375.00-</u>				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>375.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 254033 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0000	01/26/20	PV	697775	02/25/20	280.00-	D	Radio Advertising - Fab Four	22934	MN Public Radio
646-00120-0001	02/23/20	PV	697776	03/24/20	280.00-	D	radio advertising- Alash		
646-00120-0002	03/29/20	PV	697777	04/28/20	280.00-	D	RADIO ADVERTISING		
646-00120-0003	04/26/20	PV	697778	05/26/20	280.00-	D	RADIO ADVERTISING		
Total Check Amount 00254033					<u>1,120.00-</u>				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>1,120.00-</b>	*****			

Payee 23385 Pace Electronics Inc Payment Number 254044 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3284581	04/29/20	PV	697727	05/29/20	3,680.00-	D	Surgical masks	23385	Pace Electronics Inc
Total Check Amount 00254044					<u>3,680.00-</u>				
<b>Total Amount Paid to Vendor # 00023385</b>					<b>3,680.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 254046 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094191	05/18/20	PV	697993	06/17/20	264.00-	D	Spare Keys/Rings	23434	Pauls Lock & Key Shop Inc
0094191	05/18/20	PV	697993	06/17/20	25.00-	D	Spare Keys/Rings		
Total Check Amount 00254046					<u>289.00-</u>				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>289.00-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 254049 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6641990	05/11/20	PV	697956	06/10/20	54.00-	D	Rodent Control Prgm	23523	Plunkett's Inc.
Total Check Amount 00254049					<u>54.00-</u>				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>54.00-</b>	*****			

Payee 23567 Praxair Distribution Inc Payment Number 254050 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96563254	05/09/20	PV	697751	06/08/20	116.40-	D	Oxygen K /Acetylene #4	23568	Praxair Distribution Inc
Total Check Amount 00254050					<u>116.40-</u>				
<b>Total Amount Paid to Vendor # 00023567</b>					<b>116.40-</b>	*****			

Payee 23614 Pruet Mike DBA MLT Video Payment Number 254056 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8665	05/20/20	PV	697857	06/19/20	693.75-	D	VideotpcnclMay2020	23614	Pruett Mike DBA MLT Video
Total Check Amount					00254056		693.75-		
<b>Total Amount Paid to Vendor # 00023614</b>					<b>693.75-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 254063 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110024174/2	03/24/20	PV	697997	04/23/20	150.00-	D	Ford '17 Misc. Maintenance	23912	Roch Ford Toyota
110024174/2	03/24/20	PV	697997	04/23/20	310.30-	D	Ford '17 Misc. Maintenance		
110024174/2	03/24/20	PV	697997	04/23/20	13.50-	D	Ford '17 Misc. Maintenance		
110024174/2	03/24/20	PV	697997	05/26/20	46.03	D	Ford '17 Misc. Maintenance		
510029473	04/01/20	PV	698003	05/01/20	39.10-	D	IDS SW		
510032100	05/01/20	PV	697995	05/31/20	39.10-	D	IDS SW		
110026557	05/04/20	PV	697999	06/03/20	24.33-	D	Ford Sedan '16 Maintenance		
110026557	05/04/20	PV	697999	05/26/20	2.43	D	Ford Sedan '16 Maintenance		
510032499	05/06/20	PV	697538	06/05/20	181.53-	D			
110026717	05/06/20	PV	697998	06/05/20	375.00-	D	Ford Truck '15		
110026717	05/06/20	PV	697998	06/05/20	751.50-	D	Ford Truck '15		
110026717	05/06/20	PV	697998	06/05/20	33.75-	D	Ford Truck '15		
110026717	05/06/20	PV	697998	05/26/20	112.65	D	Ford Truck '15		
510033575	05/18/20	PV	698001	06/17/20	71.65-	D	Fuel Pipe/Reg		
510033598	05/18/20	PV	698002	06/17/20	53.10-	D	Hose Asy - Brake		
510033675	05/19/20	PV	698000	06/18/20	53.72-	D	Hose Asy - Brake		
Total Check Amount					00254063		1,935.47-		
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,935.47-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 254064 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3201930	03/18/20	PV	698298	04/17/20	47.91-	D	Parts for 85.00321	23937	Ronco Engineering Sales Inc
3206586	04/29/20	PV	697475	05/29/20	435.76-	D	Relief Valv/Disch/GreaseGun		
3207572	05/06/20	PV	697937	06/05/20	83.30-	D	Kit/Drives		
3208544	05/14/20	PV	697684	06/13/20	8.42-	D			
Total Check Amount					00254064		575.39-		
<b>Total Amount Paid to Vendor # 00023936</b>					<b>575.39-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 254070 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2020 INVOICE	05/15/20	PV	697948	06/14/20	1,200.00-	D	Monthly Space/Room Rental-P&R	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00254070		1,200.00-		
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,200.00-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 254072 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121290980	04/29/20	PV	697949	05/29/20	35.37-	D	Anti-Seize/Handcleaner	24261	So MN Auto Supply Co Inc
121291221	04/30/20	PV	697479	05/30/20	145.88-	D	Battery		
121291664	05/05/20	PV	697480	06/04/20	83.39-	D	Utility Roll/Surface Condition		
121291763	05/06/20	PV	697481	06/05/20	293.97-	D	Battery/Brake Part Cleaner		
121291909	05/07/20	PD	697482	05/18/20	99.00	D	Battery Core Returns		
121293462	05/20/20	PV	698331	06/19/20	370.82-	D	Acct #850		
121293462	05/20/20	PV	698331	06/19/20	51.48-	D	Acct #850		
Total Check Amount	00254072				881.91-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>881.91-</b>	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 254075 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118179	05/14/20	PV	698276	06/13/20	232.89-	D	REPAIR LAWN SPRINKLER S2	24317	Stadsvold Lawn & Landscape Mgt
118400	05/18/20	PV	698277	06/17/20	125.73-	D	SPRING SPRINKLER STRT UP		
118494	05/19/20	PV	698278	06/18/20	114.94-	D	SPRINKLER - LAWN START UP		
Total Check Amount	00254075				473.56-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>473.56-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 254076 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11420275	03/19/20	PV	698351	04/18/20	16.00-	D		24386	Streicher Guns Inc
Total Check Amount	00254076				16.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>16.00-</b>	*****			

Payee 24400 Subway Sandwiches Payment Number 254035 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	698306	06/07/20	1,000.00-	D	Keep It Local Grant	24400	Subway Sandwiches
Total Check Amount	00254035				1,000.00-				
<b>Total Amount Paid to Vendor # 00024400</b>					<b>1,000.00-</b>	*****			

Payee 24532 Tierney Brothers Inc. Payment Number 254080 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557984-1	02/18/20	PV	697780	03/19/20	3,539.80-	D	North Service Station	24532	Tierney Brothers Inc.
560393-1	02/18/20	PV	697781	03/19/20	7,742.98-	D	North Service Station		
Total Check Amount	00254080				11,282.78-				
<b>Total Amount Paid to Vendor # 00024532</b>					<b>11,282.78-</b>	*****			

Payee 24545 TNC Industries Inc Payment Number 254082 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35596	05/11/20	PV	697747	06/10/20	1,748.00-	D	PLYMOVENT EXHAUST PARTS	24545	TNC Industries Inc
Total Check Amount	00254082				1,748.00-				



**Total Amount Paid to Vendor # 00024545** **1,748.00-**  
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Payee 24606 Truckin' America Payment Number 254084 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155793	05/19/20	PV	697814	06/18/20	325.00-	D		24606	Truckin' America
Total Check Amount					00254084	325.00-			

**Total Amount Paid to Vendor # 00024606** **325.00-**  
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Payee 24642 US Customs & Border Protection Payment Number 254087 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501925408	05/15/20	PV	697676	06/14/20	359.56-	D	Inspection N54PA 4/22/20	24642	US Customs & Border Protection
501925416	05/15/20	PV	697677	06/14/20	359.56-	D	Inspection N588FX 4/23/20		
Total Check Amount					00254087	719.12-			

**Total Amount Paid to Vendor # 00024642** **719.12-**  
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Payee 24691 United Parcel Service Payment Number 254085 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922200	05/16/20	PV	697869	05/16/20	7.36-	D	Shipping # 552922 May 16 UPS	24691	United Parcel Service
0000552922200	05/16/20	PV	697869	05/16/20	15.96-	D	Shipping # 552922 May 16 UPS		
Total Check Amount					00254085	23.32-			

**Total Amount Paid to Vendor # 00024691** **23.32-**  
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Payee 24715 Universal Truck Equipment Inc Payment Number 254086 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52497	05/12/20	PV	697541	06/11/20	632.67-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00254086	632.67-			

**Total Amount Paid to Vendor # 00024715** **632.67-**  
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Payee 24766 Viking Electric Supply Inc Payment Number 254091 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003588737.001	05/04/20	PV	697484	06/03/20	82.93-	D	Triug/Comp Slv/HT Shrnk	24767	Viking Electric Supply Inc
Total Check Amount					00254091	82.93-			

**Total Amount Paid to Vendor # 00024766** **82.93-**  
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Payee 25028 Zephyr Trailer Sales Inc Payment Number 253841 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40335	12/16/19	PV	697853	01/15/20	7,250.00-	D		25028	Zephyr Trailer Sales Inc
Total Check Amount					00253841	7,250.00-			

**Total Amount Paid to Vendor # 00025028** **7,250.00-**  
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Payee 43880 Midstates Services Inc Payment Number 254027 Payment Date 06/04/20

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
21702	05/11/20	PV	697539	06/10/20	37,089.90-	D	2020 Milling Work	43880	Midstates Services Inc
21702	05/11/20	PV	697539	06/10/20	4,927.56-	D	2020 Milling Work		
21702	05/11/20	PV	697539	06/10/20	3,285.04-	D	2020 Milling Work		
Total Check Amount 00254027					45,302.50-				
<b>Total Amount Paid to Vendor # 00043880</b>					<b>45,302.50-</b>	*****			

Payee 44418 Anderson's Wheel Chair Payment Number 253943 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272020	04/27/20	PV	697501	05/27/20	2,000.00-	D	Keep It Local Grant	44418	Anderson's Wheel Chair
Total Check Amount 00253943					2,000.00-				
<b>Total Amount Paid to Vendor # 00044418</b>					<b>2,000.00-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 253929 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000051820	05/18/20	PV	698271	06/17/20	31.96-	D	CABLE EOC - 5.18-6.17.20	62664	Charter Communications LLC
1724000051820	05/18/20	PV	698271	06/17/20	90.86-	D	CABLE EOC - 5.18-6.17.20		
Total Check Amount 00253929					122.82-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>122.82-</b>	*****			

Payee 72266 Safety Vision LP Payment Number 254065 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0645802-IN	05/08/20	PV	698025	06/07/20	2,592.17-	D		72266	Safety Vision LP
0645802-IN	05/08/20	PV	698025	06/07/20	2,592.17-	D			
0645802-IN	05/08/20	PV	698025	06/07/20	2,592.16-	D			
0645802-IN	05/08/20	PV	698025	06/07/20	310.00-	D			
0645802-IN	05/08/20	PV	698025	06/07/20	310.00-	D			
0645802-IN	05/08/20	PV	698025	06/07/20	310.00-	D			
0646048-IN	05/15/20	PV	698026	06/14/20	296.91-	D			
0646208-IN	05/20/20	PV	698024	06/19/20	2,962.70-	D			
Total Check Amount 00254065					11,966.11-				
<b>Total Amount Paid to Vendor # 00072266</b>					<b>11,966.11-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 254060 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305440	05/01/20	PV	697474	05/31/20	310.00-	D	4000Ext 10% FA	73259	Ready Mix Concrete Company LLC
305922	05/08/20	PV	697311	06/07/20	251.68-	D	Detect Warn Plate		
306629	05/19/20	PV	698304	06/18/20	47.98-	D	Slide Hammer		
Total Check Amount 00254060					609.66-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>609.66-</b>	*****			

Payee 78666 Landmark Environmental LLC Payment Number 254015 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-118	05/26/20	PV	698286	06/25/20	16,494.87-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00254015		16,494.87-		
<b>Total Amount Paid to Vendor # 00078666</b>							<b>16,494.87-</b>		

Payee 80942 Goodin Company Payment Number 253991 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09127330-00	05/21/20	PV	698349	06/20/20	97.92-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00253991		97.92-		
<b>Total Amount Paid to Vendor # 00080942</b>							<b>97.92-</b>		

Payee 83090 ProLine Dist. Inc Payment Number 254054 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18390	05/19/20	PV	697813	06/18/20	16.58-	D		83090	ProLine Dist. Inc
INV18390	05/19/20	PV	697813	06/18/20	10.80-	D			
INV18390	05/19/20	PV	697813	06/18/20	4.56-	D			
INV18390	05/19/20	PV	697813	06/18/20	38.70-	D			
INV18390	05/19/20	PV	697813	06/18/20	40.13-	D			
INV18390	05/19/20	PV	697813	06/18/20	30.37-	D			
INV18390	05/19/20	PV	697813	06/18/20	38.81-	D			
INV18390	05/19/20	PV	697813	06/18/20	6.04-	D			
INV18390	05/19/20	PV	697813	06/18/20	11.30-	D			
INV18390	05/19/20	PV	697813	06/18/20	4.40-	D			
INV18390	05/19/20	PV	697813	06/18/20	49.48-	D			
INV18390	05/19/20	PV	697813	06/18/20	51.60-	D			
INV18390	05/19/20	PV	697813	06/18/20	150.24-	D			
INV18390	05/19/20	PV	697813	06/18/20	92.60-	D			
INV18390	05/19/20	PV	697813	06/18/20	34.44-	D			
INV18390	05/19/20	PV	697813	06/18/20	26.94-	D			
INV18390	05/19/20	PV	697813	06/18/20	65.04-	D			
INV18390	05/19/20	PV	697813	06/18/20	137.16-	D			
INV18390	05/19/20	PV	697813	06/18/20	51.60-	D			
INV18390	05/19/20	PV	697813	06/18/20	70.40-	D			
INV18390	05/19/20	PV	697813	06/18/20	70.32-	D			
INV18390	05/19/20	PV	697813	06/18/20	69.12-	D			
INV18390	05/19/20	PV	697813	06/18/20	69.12-	D			
INV18390	05/19/20	PV	697813	06/18/20	69.12-	D			
INV18390	05/19/20	PV	697813	06/18/20	37.00-	D			
INV18390	05/19/20	PV	697813	06/18/20	60.00-	D			
Total Check Amount					00254054		1,305.87-		
<b>Total Amount Paid to Vendor # 00083090</b>							<b>1,305.87-</b>		

Payee 87022 Nalco Company Payment Number 254037 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86849797	05/10/20	PV	697935	06/09/20	1,147.00-	D	Water Treatment-May 2020	87022	Nalco Company
Total Check Amount					00254037		1,147.00-		
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,147.00-</b>	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 254041 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM1190760P	01/22/20	PV	684812	01/27/20	396.78	D		88043	Nuss Trucks & Equipment Inc
1192469P	03/23/20	PV	692370	04/22/20	226.85-	D			
1193855P	05/14/20	PV	697534	06/13/20	164.56-	D			
1193855P	05/14/20	PV	697534	06/13/20	73.60-	D			
1193855P	05/14/20	PV	697534	06/13/20	244.42-	D			
CM1193855P	05/15/20	PV	697549	05/19/20	73.60	D			
1193924P	05/18/20	PV	697812	06/17/20	285.11-	D			
Total Check Amount					00254041		524.16-		
<b>Total Amount Paid to Vendor # 00088043</b>					<b>524.16-</b>	*****			

Payee 88183 Total Electric of Rochester Inc Payment Number 4359 Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5268	07/07/19	PD	696497	05/01/20	5,975.00	D	Coding Correction to Prev Chg	88183	Total Electric of Rochester In
5268	07/07/19	PV	696495	08/06/19	5,975.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004359				
<b>Total Amount Paid to Vendor # 00088183</b>					*****				

Payee 93452 EO Johnson Co. Inc Payment Number 253974 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV751976	04/30/20	PV	697581	05/30/20	755.00-	D	EOC Copier Maint contract	93452	EO Johnson Co. Inc
INV754191	05/06/20	PV	697858	06/05/20	109.83-	D	Acct #30225417-012		
INV757483	05/13/20	PV	697787	06/12/20	847.34-	D	Admin copier 2/13-5/12/20		
INV758492	05/14/20	PV	697682	06/13/20	37.00-	D	MUSIC Qtrly contract charge		
INV758494	05/14/20	PV	698358	06/13/20	118.00-	D	HR copier 6/1-8/31/20		
INV758493	05/14/20	PV	698360	06/13/20	43.00-	D	P&R copier 6/10-9/9/20		
Total Check Amount					00253974		1,910.17-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,910.17-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 253984 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-45010971	03/28/20	PV	698282	04/27/20	1,494.90-	D	Airport Bid FAA	94635	Forum Communications Co DBA
D-45011663	04/04/20	PV	698283	05/04/20	1,494.90-	D	Airport Bid FAA		
2195812	04/30/20	PV	697472	05/30/20	1,615.00-	D	Acct #409851-'20 Golf Guide		
CL01761946	05/19/20	PV	698427	06/18/20	37.94-	D	Notice of Bid		
CL01761943	05/19/20	PV	698428	06/18/20	37.94-	D	Notice of Bid		
CL01761945	05/19/20	PV	698429	06/18/20	37.94-	D	Notice of Bid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01761944	05/20/20	PV	698430	06/19/20	48.78-	D	Notice of Bid	94635	Forum Communications Co DBA
CL01761993	05/23/20	PV	698492	06/22/20	174.00-	D	Public Hearing Notice		
CL01761995	05/23/20	PV	698493	06/22/20	71.92-	D	Public Hearing Notice		
Total Check Amount	00253984				5,013.32-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>5,013.32-</b>				

Payee 94855 Hawkins Chemical Inc Payment Number 254003 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4716048	05/14/20	PV	697607	06/13/20	5,547.49-	D	Acct #106522	21848	Hawkins Chemical Inc
4721440	05/19/20	PV	698343	06/18/20	4,834.80-	D	Acct #106522		
4721594	05/26/20	PV	698273	06/25/20	5,570.53-	D	Acct #106522		
Total Check Amount	00254003				15,952.82-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>15,952.82-</b>				

Payee 98012 Directv Payment Number 253968 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37412226123	05/04/20	PV	697877	06/23/20	102.24-	D	5/4-6/3 Service	98012	Directv
Total Check Amount	00253968				102.24-				
<b>Total Amount Paid to Vendor # 00098012</b>					<b>102.24-</b>				

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 254011 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16620	05/13/20	PV	697897	06/12/20	400.00-	D	Ford #023 Repair	98419	Johnston Charles DBA Darrell's
Total Check Amount	00254011				400.00-				
<b>Total Amount Paid to Vendor # 00098419</b>					<b>400.00-</b>				

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 253967 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/66007870	05/14/20	PV	697851	06/13/20	2,910.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito
Total Check Amount	00253967				2,910.00-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>2,910.00-</b>				

Payee 100919 Gold Cross Courier Service Payment Number 253990 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-479	05/10/20	PV	697597	06/09/20	61.87-	D	DepositCollDelivery/5.8.2020	100919	Gold Cross Courier Service
Total Check Amount	00253990				61.87-				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>61.87-</b>				

Payee 101083 Fire Safety USA Inc Payment Number 253980 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133822	04/17/20	PV	697728	05/17/20	1,303.40-	D	Remove equipment	101083	Fire Safety USA Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134214	04/29/20	PV	697739	05/29/20	14,113.65-	D	Install equip 05.91478	101083	Fire Safety USA Inc
134237	04/30/20	PV	697545	05/30/20	318.40-	D	First Aid		
134234	04/30/20	PV	697729	05/30/20	50.00-	D	Serv fire ext		
134650	05/12/20	PV	697796	06/11/20	381.75-	D	Serv fire ext		
134643	05/12/20	PV	697797	06/11/20	83.25-	D	Serv fire ext		
134830	05/18/20	PV	698346	05/14/20	61.50-	D	Serv fire ext		
134827	05/18/20	PV	698348	06/17/20	71.00-	D	Serv fire ext		
Total Check Amount 00253980					16,382.95-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>16,382.95-</b>	*****			

Payee 101370 Lindskog, Sue Payment Number 254019 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033120	03/31/20	PV	696182	04/30/20	409.98-	D	MILEAGE 1ST QTR STN RUNS	101370	Lindskog, Sue
Total Check Amount 00254019					409.98-				
<b>Total Amount Paid to Vendor # 00101370</b>					<b>409.98-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 253998 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129201	05/16/20	PV	697519	06/15/20	653.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount 00253998					653.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>653.00-</b>	*****			

Payee 102393 GovernmentJobs.com, Inc Payment Number 253992 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13036	02/11/20	PV	697447	03/12/20	14,486.52-	D	Insight SoftEng Annual Lic Fee	102393	GovernmentJobs.com, Inc
Total Check Amount 00253992					14,486.52-				
<b>Total Amount Paid to Vendor # 00102393</b>					<b>14,486.52-</b>	*****			

Payee 102976 Pro Image Promotions & Apparel Payment Number 254053 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23614	04/27/20	PV	697469	05/27/20	10.00-	D	Heat Press-Safety Jackets	102976	Pro Image Promotions & Apparel
Total Check Amount 00254053					10.00-				
<b>Total Amount Paid to Vendor # 00102976</b>					<b>10.00-</b>	*****			

Payee 103918 H M Cragg Co Payment Number 253996 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0232304-IN	05/21/20	PV	698345	06/20/20	208.50-	D	Cust #00-ROC901	103918	H M Cragg Co
Total Check Amount 00253996					208.50-				
<b>Total Amount Paid to Vendor # 00103918</b>					<b>208.50-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 253931 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9854564364	05/13/20	PV	697950	06/12/20	128.59-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount		00253931			128.59-				
Payee		105244	<b>Verizon Wireless</b>		Payment Number	253932	Payment Date	06/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9854564363	05/13/20	PV	698424	06/12/20	527.59-	D	Flow Mtr Srv 4/14-5/13/2020	105244	Verizon Wireless
Total Check Amount		00253932			527.59-				
Payee		105244	<b>Verizon Wireless</b>		Payment Number	254090	Payment Date	06/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9854804186	05/16/20	PV	698413	06/15/20	105.03-	D	IPad Serv 4/17/20-5/16/20	105244	Verizon Wireless
9854804186	05/16/20	PV	698413	06/15/20	35.01-	D	IPad Serv 4/17/20-5/16/20		
9854804186	05/16/20	PV	698413	06/15/20	26.02-	D	IPad Serv 4/17/20-5/16/20		
9854804186	05/16/20	PV	698413	06/15/20	26.02-	D	IPad Serv 4/17/20-5/16/20		
Total Check Amount		00254090			192.08-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>848.26-</b>	*****			

Payee 105739 **Holly L Mulholland** Payment Number 254036 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37768	05/13/20	PV	697459	06/12/20	1,117.92-	D	Tuition Re EMPA 704	105739	Holly L Mulholland
37767	05/13/20	PV	697511	06/12/20	1,117.92-	D	Tuition Re EMPA 724		
Total Check Amount		00254036			2,235.84-				
<b>Total Amount Paid to Vendor # 00105739</b>					<b>2,235.84-</b>	*****			

Payee 106613 **Olson Trading Post** Payment Number 254043 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3019715	05/14/20	PV	697685	06/13/20	122.00-	D		106613	Olson Trading Post
Total Check Amount		00254043			122.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>122.00-</b>	*****			

Payee 111107 **Kennedy & Graven** Payment Number 254014 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154719	03/31/20	PV	697996	04/30/20	227.50-	D	Various TIF Consult	111107	Kennedy & Graven
154719	03/31/20	PV	697996	04/30/20	70.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	405.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	262.50-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	525.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	8,140.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	7,410.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	4,385.00-	D	Various TIF Consult		
154719	03/31/20	PV	697996	04/30/20	3,140.00-	D	Various TIF Consult		
154870	05/18/20	PV	698517	06/17/20	152.50-	D	Lgl Srvcs:Bea Eminent Domain		

Total Check Amount 00254014 24,717.50-  
**Total Amount Paid to Vendor # 00111107** **24,717.50-**  
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Payee 111460 NexGen Sign and Graphics Payment Number 254039 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4081	04/20/20	PV	698386	05/20/20	1,905.00-	D	Graphics	111460	NexGen Sign and Graphics
4081	04/20/20	PV	698386	05/20/20	525.00-	D	Graphics		
4081	04/20/20	PV	698386	05/20/20	525.00-	D	Graphics		
Total Check Amount 00254039					<u>2,955.00-</u>				
<b>Total Amount Paid to Vendor # 00111460</b>					<b>2,955.00-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 254071 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B11283002	02/04/20	PV	697732	03/05/20	2,324.12-	D	WindowsPltform.MntSvcAgrmnt/1Y	112634	SHI International Corp
B11696395	05/01/20	PV	697733	05/31/20	1,915.40-	D	EnterpriseServerSbscptn/1yr		
Total Check Amount 00254071					<u>4,239.52-</u>				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>4,239.52-</b>	*****			

Payee 112915 Landscape Structures Inc Payment Number 254016 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-085523	04/02/20	PV	697721	05/02/20	6,035.00-	D	SplashPad-Lincolnshire Park	108096	Landscape Structures Inc
Total Check Amount 00254016					<u>6,035.00-</u>				
<b>Total Amount Paid to Vendor # 00112915</b>					<b>6,035.00-</b>	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 253961 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2004006	04/30/20	PV	697443	05/30/20	960.81-	D	Proj 19036.00 PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount 00253961					<u>960.81-</u>				
<b>Total Amount Paid to Vendor # 00113175</b>					<b>960.81-</b>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 254077 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16999	04/29/20	PV	697483	05/29/20	452.08-	D	Foliar Pak/Neutralize TankCln/	113576	Superior Turf Services, Inc.
Total Check Amount 00254077					<u>452.08-</u>				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>452.08-</b>	*****			

Payee 113802 CenturyLink Payment Number 253928 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	05/07/20	PV	697578	06/06/20	47.29-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount 00253928					<u>47.29-</u>				

Payee 113802 CenturyLink Payment Number 253955 Payment Date 06/04/20

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
5072851232 646	05/04/20	PV	697566	06/03/20	37.74-	D	Labor Temple	113802	CenturyLink
Total Check Amount					00253955		37.74-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>85.03-</b>	*****			

Payee 114350 Bryce A Pronk Payment Number 254055 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40354	05/09/20	PV	697508	06/08/20	552.00-	D	Tuition Re Fire Pro Hyd WtrSup	114350	Bryce A Pronk
Total Check Amount					00254055		552.00-		
<b>Total Amount Paid to Vendor # 00114350</b>					<b>552.00-</b>	*****			

Payee 114355 Pivotal Edge Payment Number 254048 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5910	05/18/20	PV	698352	06/17/20	527.12-	D	5910	114355	Pivotal Edge
Total Check Amount					00254048		527.12-		
<b>Total Amount Paid to Vendor # 00114355</b>					<b>527.12-</b>	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 253972 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97770	05/13/20	PV	697955	06/12/20	1,842.50-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00253972		1,842.50-		
<b>Total Amount Paid to Vendor # 00114829</b>					<b>1,842.50-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 253981 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51862174	05/19/20	PV	697792	06/18/20	47.84-	D		115463	FleetPride Truck & Trailer Par
52303141	05/27/20	PV	698403	06/26/20	415.28-	D			
52303141	05/27/20	PV	698403	06/26/20	221.00-	D			
Total Check Amount					00253981		684.12-		

Payee 116954 IdentiSys Inc. Payment Number 254008 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484769	04/22/20	PV	697730	05/22/20	276.57-	D	Ribbons, laminate badge print	116954	IdentiSys Inc.
484860	04/23/20	PV	697731	05/23/20	637.89-	D	Keycards		
Total Check Amount					00254008		914.46-		

Payee 120179 MN Petroleum Services, Inc. Payment Number 254031 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73631	04/29/20	PV	697342	05/29/20	1,865.75-	D	Fuel Tank Repair -Transit side	120179	MN Petroleum Services, Inc.
Total Check Amount					00254031		1,865.75-		

**Total Amount Paid to Vendor # 00120179** **1,865.75-**  
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Payee 121878 Schumacher's Nursery & Berry Farm, Inc. Payment Number 254069 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2492	05/12/20	PV	697957	06/11/20	2,192.21-	D	Cottonwood/Maple/Svcberry	121878	Schumacher's Nursery & Berry F
Total Check Amount 00254069					2,192.21-				

**Total Amount Paid to Vendor # 00121878** **2,192.21-**  
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Payee 124951 Med-City Collision Payment Number 254023 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79626	04/29/20	PV	697811	05/29/20	2,985.00-	D		124951	Med-City Collision
79702	05/18/20	PV	698412	06/17/20	200.00-	D			
79702	05/18/20	PV	698412	06/17/20	200.00-	D			
79702	05/18/20	PV	698412	06/17/20	160.00-	D			
Total Check Amount 00254023					3,545.00-				

**Total Amount Paid to Vendor # 00124951** **3,545.00-**  
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Payee 129065 Cintas Corporation 2 Payment Number 253958 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4049814661	05/06/20	PV	697915	06/05/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4050132692	05/11/20	PV	697875	06/10/20	36.78-	D	Laundry Srvs-Fleet		
4050702026	05/18/20	PV	697688	06/17/20	47.95-	D	Uniforms and towels		
4050701977	05/18/20	PV	697874	06/17/20	36.78-	D	Laundry Srvs-Fleet		
4051386417	05/26/20	PV	698379	06/25/20	47.95-	D	Uniforms and towels		
Total Check Amount 00253958					193.70-				

**Total Amount Paid to Vendor # 00129065** **193.70-**  
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Payee 129092 Destination Medical Center Corporation Payment Number 20067130 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060420	06/04/20	PV	698730	07/04/20	51,181.85-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 20067130					51,181.85-				

**Total Amount Paid to Vendor # 00129092** **51,181.85-**  
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Payee 129331 Network Services Company DBA Dalco Payment Number 254038 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3605575	04/30/20	PV	697592	05/30/20	50.54-	D	TB Cide12X1QTDIsinfectantClnr	129330	Network Services Company DBA D
3605112	04/30/20	PV	697593	05/30/20	100.67-	D	DALPro128 4X2LDisinfectantClnr		
CM3605575	05/05/20	PD	697601	05/19/20	50.54	D	Credit:12X1QTDIsinfectantClnr		
3610742	05/13/20	PV	697749	06/12/20	45.28-	D	DISINFECT WIPES		
3610740	05/13/20	PV	697750	06/12/20	56.12-	D	DISINFECTANT SPRAY		
3611481	05/14/20	PV	697584	06/13/20	45.18-	D	station supplies Sta 1		
3611530	05/14/20	PV	697799	06/13/20	485.70-	D	Gloves		
3613014	05/18/20	PV	698367	06/17/20	769.80-	D	Hand sanitizer stands		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3612864	05/18/20	PV	698368	06/17/20	105.03-	D	Surgical masks	129330	Network Services Company DBA D
3613589	05/19/20	PV	698342	06/18/20	59.67-	D	Hand Sanitizer		
3614188	05/20/20	PV	698350	06/19/20	182.13-	D	Gloves		
3614254	05/20/20	PV	698353	06/19/20	337.32-	D	Hand Sanitizer		
3616695	05/26/20	PV	698369	06/25/20	340.44-	D	Surgical masks		
Total Check Amount	00254038				2,527.34-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,527.34-</b>	*****			

Payee 131464 Harterts Store, Inc. Payment Number 254000 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43380	05/13/20	PV	698415	06/12/20	500.00-	D	'18 Risk Muro	131464	Harterts Store, Inc.
Total Check Amount	00254000				500.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>500.00-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 253973 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16195	05/20/20	PV	697901	06/19/20	980.88-	D		134968	Environmental Equip & Services
16195	05/20/20	PV	697901	06/19/20	99.00-	D			
Total Check Amount	00253973				1,079.88-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>1,079.88-</b>	*****			

Payee 135993 James P Ratelle Payment Number 254058 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMORY CARD	04/16/20	PV	697994	05/16/20	21.99-	D	Memory Card for Patrol	135993	James P Ratelle
Total Check Amount	00254058				21.99-				
<b>Total Amount Paid to Vendor # 00135993</b>					<b>21.99-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 254068 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4325	05/18/20	PV	698274	06/17/20	151.99-	D	stn shoes/duty shoes - berring	136311	Scheels - Apache Mall
Total Check Amount	00254068				151.99-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>151.99-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 253947 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443157	04/28/20	PV	697790	05/28/20	1,282.00-	D	WC Admin Fees April 2020	112822	Berkley Risk Administrators Co
1443157	04/28/20	PV	697790	05/28/20	4,551.00-	D	WC Admin Fees April 2020		
Total Check Amount	00253947				5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 254034 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002LABOR	05/01/20	PV	697573	05/31/20	7,622.19-	D	North Service Station	142549	Mohs Contracting Inc.
002MATERIALS	05/01/20	PV	698259	05/31/20	79.80-	D	North Service Station		
001LABOR	05/08/20	PV	697572	06/07/20	29,306.87-	D	North Service Station		
Total Check Amount	00254034				37,008.86-				
<b>Total Amount Paid to Vendor # 00142549</b>					<b>37,008.86-</b>				

Payee 150260 All American Arena Products Payment Number 253939 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2269	04/08/20	PV	697719	05/08/20	2,600.00-	D	Red/White Goal Frm/Net Pad	150260	All American Arena Products
Total Check Amount	00253939				2,600.00-				
<b>Total Amount Paid to Vendor # 00150260</b>					<b>2,600.00-</b>				

Payee 151669 T-Mobile Payment Number 254081 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112020	05/11/20	PV	697782	06/10/20	918.40-	D	HotspotProg4.11.20-5.12.20	151669	T-Mobile
956832724MAY112020	05/11/20	PV	697782	06/10/20	2,353.40-	D	HotspotProg4.11.20-5.12.20		
956832724MAY112020	05/11/20	PV	697782	06/10/20	19.27-	D	HotspotProg4.11.20-5.12.20		
Total Check Amount	00254081				3,291.07-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>3,291.07-</b>				

Payee 152342 All Craft Exteriors LLC Payment Number 253940 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5140	05/01/20	PV	698414	05/31/20	1,500.00-	D	'18 Kemp Final	152342	All Craft Exteriors LLC
Total Check Amount	00253940				1,500.00-				
<b>Total Amount Paid to Vendor # 00152342</b>					<b>1,500.00-</b>				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 254026 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R19.224.1-1	03/31/20	PV	698361	04/30/20	3,975.00-	D	Project #R19.224.1	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00254026				3,975.00-				
<b>Total Amount Paid to Vendor # 00153752</b>					<b>3,975.00-</b>				

Payee 154734 Axon Enterprise Inc Payment Number 253945 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1654312	04/23/20	PV	698010	05/23/20	5,995.00-	D	Officer Safety Plan	154733	Axon Enterprise Inc
SI-1654312	04/23/20	PV	698010	05/23/20	1,050.00-	D	Basic Evidence		
SI-1654312	04/23/20	PV	698010	05/23/20	4,180.00-	D	Officer Safety Plan		
SI-1654312	04/23/20	PV	698010	05/23/20	1,170.00-	D	Pro Evidence		
SI-1654312	04/23/20	PV	698010	05/23/20	5,489.00-	D	Camera Assembly		
SI-1657489	05/11/20	PV	698008	06/10/20	7,740.00-	D			
Total Check Amount	00253945				25,624.00-				

**Total Amount Paid to Vendor # 00154734** **25,624.00-**  
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Payee 154879 Pulver Motor Service Payment Number 254057 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145883	04/19/20	PV	697493	05/19/20	400.00-	D	towing bus 280	154879	Pulver Motor Service
Total Check Amount					00254057		400.00-		

**Total Amount Paid to Vendor # 00154879** **400.00-**  
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Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 254066 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081756	03/02/20	PV	697786	04/01/20	853.06-	D	Install equip 50.70129	155185	Sanco Equipment LLC DBA Bobcat
0083033	04/03/20	PV	697476	05/03/20	98.41-	D	Lower Glass		
0085296	05/15/20	PV	697540	06/14/20	101.34-	D			
0085296	05/15/20	PV	697540	06/14/20	63.11-	D			
Total Check Amount					00254066		1,115.92-		

**Total Amount Paid to Vendor # 00155185** **1,115.92-**  
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Payee 155834 Advance Auto Parts Payment Number 253936 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-537963	05/14/20	PV	697870	06/13/20	13.75-	D	Oil Filter Wrench	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00253936		13.75-		

**Total Amount Paid to Vendor # 00155834** **13.75-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 253987 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014447196	12/05/19	PV	698252	01/04/20	110.00-	D	MARX UNIFORM SHIRT	155899	Gall's LLC DBA Uniforms Unlimi
015133111	02/27/20	PV	698253	03/28/20	263.16-	D	PIO POLOS		
015133132	02/27/20	PV	698254	03/28/20	87.72-	D	PIO POLOS		
015198703	03/06/20	PV	698255	04/05/20	136.78-	D	BOOTS - PETERSEN, J		
015198701	03/06/20	PV	698256	04/05/20	77.28-	D	BELT EKHOLM		
015202068	03/06/20	PV	698257	04/05/20	37.96-	D	NAME BADGES		
015202079	03/06/20	PV	698258	04/05/20	18.98-	D	NAME BADGES		
015577617	04/29/20	PV	697896	05/29/20	48.00-	D	Pants - Blahnik		
015608383	05/05/20	PV	697891	06/04/20	133.60-	D	Shirt SS - Chapman		
015608382	05/05/20	PV	697892	06/04/20	133.60-	D	Shirt SS - Hoklin		
015616091	05/06/20	PV	697878	06/05/20	177.20-	D	Shirts/Nameplate -McCafferty		
015616182	05/06/20	PV	697879	06/05/20	60.00-	D	Shirt SS - Hartley		
015634618	05/11/20	PV	697880	06/10/20	73.50-	D	Cargo - Tesdahl		
015634623	05/11/20	PV	697881	06/10/20	147.00-	D	Cargo-Venteicher		
015634633	05/11/20	PV	697882	06/10/20	66.80-	D	Shirt/Pant - P. Kelly		
015634633	05/11/20	PV	697882	06/10/20	66.80-	D	Shirt/Pant - P. Kelly		
015634612	05/11/20	PV	697883	06/10/20	73.50-	D	Cargo - Gagnon		
015634531	05/11/20	PV	697884	06/10/20	66.80-	D	Pant - Boynton		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015634400	05/11/20	PV	697885	06/10/20	96.00-	D	Shirts LL/SS - Tesdahl	155899	Gall's LLC DBA Uniforms Unlimi
015634400	05/11/20	PV	697885	06/10/20	54.60-	D	Shirts LL/SS - Tesdahl		
015634410	05/11/20	PV	697886	06/10/20	203.60-	D	Shirt SS/Shirt LL - Logan		
015634410	05/11/20	PV	697886	06/10/20	227.20-	D	Shirt SS/Shirt LL - Logan		
015634411	05/11/20	PV	697888	06/10/20	69.30-	D	Shirt SS - Pearson		
015634275	05/11/20	PV	697889	06/10/20	133.60-	D	Shirt LL/SS - Monnet		
015634275	05/11/20	PV	697889	06/10/20	133.60-	D	Shirt LL/SS - Monnet		
015634275	05/11/20	PV	697889	06/10/20	4.40-	D	Shirt LL/SS - Monnet		
015634274	05/11/20	PV	697890	06/10/20	147.60-	D	Shirt LS - Pearson		
015634655	05/11/20	PV	697893	06/10/20	133.60-	D	Shirt SS - Hulshizer		
015635019	05/11/20	PV	697894	06/10/20	76.00-	D	Polo SS/Pants (2)-Hoff		
015635019	05/11/20	PV	697894	06/10/20	48.00-	D	Polo SS/Pants (2)-Hoff		
015635019	05/11/20	PV	697894	06/10/20	48.00-	D	Polo SS/Pants (2)-Hoff		
015634276	05/11/20	PV	697895	06/10/20	42.00-	D	Shirt SS/Cargo (3)-Burdick		
015634276	05/11/20	PV	697895	06/10/20	189.00-	D	Shirt SS/Cargo (3)-Burdick		
015642460	05/12/20	PV	697976	06/11/20	133.60-	D	Shirt SS - Meeks		
015643067	05/12/20	PV	697978	06/11/20	78.00-	D	Rain Jacket - Korngable		
015643065	05/12/20	PV	697979	06/11/20	167.90-	D	Duty Boot - R. Lodermeier		
015676758	05/15/20	PV	697745	06/14/20	32.20-	D	BELT		
015698658	05/20/20	PV	698268	06/19/20	130.62-	D	UNIFRM SHIRT - WILSON		

Total Check Amount 00253987 3,927.50-  
**Total Amount Paid to Vendor # 00155900 3,927.50-**  
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Payee 156331 Med City Taxi Inc Payment Number 254022 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2609	04/16/20	PV	697496	05/16/20	158.10-	D	04/2020	156331	Med City Taxi Inc
C0410-2637	05/01/20	PV	697498	05/31/20	169.10-	D	04/2020		

Total Check Amount 00254022 327.20-  
**Total Amount Paid to Vendor # 00156331 327.20-**  
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Payee 156361 Elm USA, Inc. Payment Number 253971 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31019	05/19/20	PV	697737	06/18/20	200.00-	D	DiscRprSrvc/April2020	156361	Elm USA, Inc.

Total Check Amount 00253971 200.00-  
**Total Amount Paid to Vendor # 00156361 200.00-**  
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Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 253977 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20E000122	05/19/20	PV	698012	06/18/20	168.00-	D		158640	Eurofins ANA Laboratories, Inc

Total Check Amount 00253977 168.00-  
**Total Amount Paid to Vendor # 00158641 168.00-**  
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Payee 158789 Core & Main LP Payment Number 253962 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M338535	05/13/20	PV	698295	06/12/20	4,898.90-	D	MH Adj Ring	158789	Core & Main LP
M381884	05/20/20	PV	698294	06/19/20	1,467.90-	D	MH Adj Ring		
M389349	05/21/20	PV	698292	06/20/20	3,207.35-	D	MH Adj Ring		
Total Check Amount	00253962				9,574.15-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>9,574.15-</b>				

Payee 161204 JT Egner Construction Company Payment Number 254012 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/08/20	PV	697862	06/07/20	82,091.40-	D	WtrDmgRprCntrWrkPymt2/Mar2020	161204	JT Egner Construction Company
Total Check Amount	00254012				82,091.40-				
<b>Total Amount Paid to Vendor # 00161204</b>					<b>82,091.40-</b>				

Payee 161287 Today's Business Solutions, Inc. Payment Number 254083 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050520-40	05/08/20	PV	697596	06/07/20	76.16-	D	CostPerFaxProg:Jan-Mar2020-476	161287	Today's Business Solutions, In
Total Check Amount	00254083				76.16-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>76.16-</b>				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 254051 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023420002320	04/28/20	PV	697824	05/28/20	438.75-	D	Data Center Engineer	161454	Presidio Holdings Inc DBA Pres
Total Check Amount	00254051				438.75-				
<b>Total Amount Paid to Vendor # 00161455</b>					<b>438.75-</b>				

Payee 161581 Ancom Technical Center Inc Payment Number 253942 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95265	05/07/20	PV	697746	06/06/20	100.10-	D	ANTENNA.ADD - 42 RADIO	112070	Ancom Technical Center Inc
Total Check Amount	00253942				100.10-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>100.10-</b>				

Payee 161704 Frontier Ag & Turf Payment Number 253985 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06844701	05/08/20	PV	698385	06/07/20	27,941.18-	D	Lawn mowers	161704	Frontier Ag & Turf
06844701	05/08/20	PV	698385	05/28/20	6,960.00	D	Lawn mowers		
06844701	05/08/20	PV	698385	06/07/20	27,941.18-	D	Lawn mowers		
06844701	05/08/20	PV	698385	05/28/20	7,120.00	D	Lawn mowers		
Total Check Amount	00253985				41,802.36-				
<b>Total Amount Paid to Vendor # 00161704</b>					<b>41,802.36-</b>				

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 254006 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151	05/15/20	PV	697609	06/14/20	600.00-	D	Tree Pruning	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00254006		600.00-		
<b>Total Amount Paid to Vendor # 00162042</b>					<b>600.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 253959 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1548617	04/02/20	PV	697568	05/02/20	310.26-	D	Laundry and Linen	162188	City Laundering Company
1550490	04/09/20	PV	697567	05/09/20	308.00-	D	Linen and Laundry		
1552300	04/16/20	PV	697563	05/16/20	308.00-	D	Laundry and Linen		
1554086	04/23/20	PV	697564	05/23/20	309.13-	D	Laundry and Linen		
C0014152	04/30/20	PD	697569	05/19/20	28.59	D	Laundry and Linen		
1555898	04/30/20	PV	697565	05/30/20	309.13-	D	Laundry & Linen		
1559532	05/14/20	PV	697603	06/13/20	20.76-	D	Laundry and Linen		
1559532	05/14/20	PV	697603	06/13/20	25.62-	D	Laundry and Linen		
1559524	05/14/20	PV	697604	06/13/20	19.21-	D	Uniform Cleaning		
1559531	05/14/20	PV	697605	06/13/20	16.17-	D	Uniform Cleaning		
1561424	05/21/20	PV	698431	06/20/20	20.76-	D	Laundry and Linen		
1561424	05/21/20	PV	698431	06/20/20	25.62-	D	Laundry and Linen		
1561416	05/21/20	PV	698432	06/20/20	19.21-	D	Uniform Cleaning		
1561423	05/21/20	PV	698433	06/20/20	16.17-	D	Uniform Cleaning		
Total Check Amount					00253959		1,679.45-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,679.45-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 254061 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
077473	06/01/20	PV	697649	07/01/20	16,675.00-	D	06/2020	162563	Roch Campus, LLC
Total Check Amount					00254061		16,675.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>16,675.00-</b>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 254004 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1636	07/02/19	PV	697491	08/01/19	75.07-	D	P&R flier	162687	Hopkins Enterprises LLC DBA AI
4098	12/16/19	PV	697492	01/15/20	169.75-	D	Flyer		
5990	05/20/20	PV	698236	06/19/20	574.55-	D	100 EMS report pads		
Total Check Amount					00254004		819.37-		
<b>Total Amount Paid to Vendor # 00162687</b>					<b>819.37-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN, LLC Payment Number 253951 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4772	05/18/20	PV	697741	06/17/20	17.22-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00253951		17.22-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.22-</b>	*****			



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Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 253983 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006284	05/18/20	PV	697793	06/17/20	119.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006285	05/18/20	PV	697795	06/17/20	223.90-	D			
Total Check Amount					00253983		343.85-		
<b>Total Amount Paid to Vendor # 00163254</b>							<b>343.85-</b>		

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Payee 166268 Windcrest LLC Payment Number 253937 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466	05/01/20	PV	698007	05/31/20	1,344.00-	D	Vulcan Ballistic Media/Install	133428	Advanced Training Systems
1466	05/01/20	PV	698007	05/31/20	4,783.02-	D	Vulcan Ballistic Media/Install		
Total Check Amount					00253937		6,127.02-		
<b>Total Amount Paid to Vendor # 00166268</b>							<b>6,127.02-</b>		

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Payee 166553 ALM Holding Company Payment Number 253941 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI192283	05/14/20	PV	698290	06/13/20	390.40-	D	Def - Public Works	166553	ALM Holding Company
SI192282	05/14/20	PV	698509	06/13/20	905.00-	D	Def- Transit		
Total Check Amount					00253941		1,295.40-		
<b>Total Amount Paid to Vendor # 00166553</b>							<b>1,295.40-</b>		

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Payee 168598 Terracon Consultants, Inc Payment Number 254078 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TD51962	04/19/20	PV	697558	05/19/20	939.75-	D	Arprt-EnvirSrv2/16/20-4/11/20	98268	Terracon Consultants, Inc
Total Check Amount					00254078		939.75-		
<b>Total Amount Paid to Vendor # 00168598</b>							<b>939.75-</b>		

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Payee 169281 Police Executive Research Forum Payment Number 4358 Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VARIOUS INV	02/21/20	PD	696264	03/22/20	575.00	D	Refund Various PVs	169280	Police Executive Research Foru
VARIOUS INV	02/21/20	PD	696264	05/05/20	475.00	D	Refund Various PVs		
VARIOUS INV	02/21/20	PD	696264	05/05/20	475.00	D	Refund Various PVs		
VARIOUS INV	02/21/20	PV	696266	03/22/20	575.00-	D	Refund Various PVs		
VARIOUS INV	02/21/20	PV	696266	03/22/20	475.00-	D	Refund Various PVs		
VARIOUS INV	02/21/20	PV	696266	03/22/20	475.00-	D	Refund Various PVs		
Total Check Amount					00004358				
<b>Total Amount Paid to Vendor # 00169281</b>									

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Payee 169591 Beyond Trust Corp Payment Number 253948 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0025096	04/23/20	PV	698315	05/23/20	983.81-	D		169590	Beyond Trust Corp

Total Check Amount 00253948 983.81-  
**Total Amount Paid to Vendor # 00169591 983.81-**  
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Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 254067 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2558769	05/18/20	PV	698520	06/17/20	1,781.50-	D	LglSrvcs: BioBusinessApril'20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00254067					<u>1,781.50-</u>				
<b>Total Amount Paid to Vendor # 00171110</b>					<b>1,781.50-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 254042 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3444	05/08/20	PV	698291	06/07/20	66.47-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount 00254042					<u>66.47-</u>				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>66.47-</b>	*****			

Payee 171767 e-Plan, Inc. Payment Number 253976 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1420	03/27/20	PV	697861	04/26/20	35,535.00-	D		171767	e-Plan, Inc.
Total Check Amount 00253976					<u>35,535.00-</u>				
<b>Total Amount Paid to Vendor # 00171767</b>					<b>35,535.00-</b>	*****			

Payee 171869 Verizon Connect NWF, Inc. Payment Number 254089 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002105420	05/01/20	PV	698451	05/31/20	16.45-	D	Verizon Connect April 2020	171869	Verizon Connect NWF, Inc.
OSV000002105420	05/01/20	PV	698451	05/31/20	230.30-	D	Verizon Connect April 2020		
OSV000002105420	05/01/20	PV	698451	05/31/20	82.25-	D	Verizon Connect April 2020		
Total Check Amount 00254089					<u>329.00-</u>				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>329.00-</b>	*****			

Payee 172062 Gertens Wholesale Payment Number 253988 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5176/12	04/10/20	PV	697722	05/10/20	917.46-	D	Iprodione/Chlorotalinil/Endrun	146136	Gertens Wholesale
8040/D	04/29/20	PD	697723	05/20/20	164.81	D	Endrun Returned/Ref 5176/12		
Total Check Amount 00253988					<u>752.65-</u>				
<b>Total Amount Paid to Vendor # 00172062</b>					<b>752.65-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 254024 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63160	04/27/20	PV	697451	05/27/20	94.73-	D	PVC/Primer/Adpt/Bush/Valve	22735	Menards Inc - North
63416	05/01/20	PV	697518	05/31/20	88.40-	D	Fence Repair		
63553	05/04/20	PV	697450	06/03/20	22.36-	D	Leg Screw/Flat Wsher		
63737	05/07/20	PV	697583	06/06/20	32.19-	D	construct supplies Sta 4		
63997	05/11/20	PV	697988	06/10/20	15.98-	D	Range Equipment		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63997	05/11/20	PV	697988	06/10/20	3.94-	D	Range Equipment	22735	Menards Inc - North
63997	05/11/20	PV	697988	06/10/20	9.97-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	24.84-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	4.89-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	17.04-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	5.68-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	7.98-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	13.88-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	4.98-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	22.77-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	20.97-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	113.88-	D	Range Equipment		
63997	05/11/20	PV	697988	06/10/20	47.94-	D	Range Equipment		
64110	05/13/20	PV	697989	06/12/20	11.98-	D	Range Equipment		
64110	05/13/20	PV	697989	06/12/20	47.98-	D	Range Equipment		
64350	05/18/20	PV	697582	06/17/20	89.99-	D	Corrugated tubing Sta 2		
Total Check Amount 00254024					702.37-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>702.37-</b>				

Payee 174039 MENARDS INC # 3013 Payment Number 254025 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1988	08/01/19	PD	697453	05/18/20	86.83	D	Screwdriver/Ratch/CombWrench	22736	Menards Inc - South
5505	10/08/19	PD	697454	05/18/20	2.29	D	End Cap		
13174	03/03/20	PV	697580	04/02/20	975.27-	D	Cedar/HexHead/Torx/Scrw/Steel		
15628	04/14/20	PV	697458	05/14/20	29.99-	D	PHP Vacuum/Spf/Germicidal/Twl/		
15628	04/14/20	PV	697458	05/14/20	73.18-	D	PHP Vacuum/Spf/Germicidal/Twl/		
16242	04/27/20	PV	697456	05/27/20	170.69-	D	Riser/Adptr/Bshg/HoseClam/Valv		
16388	04/30/20	PV	697455	05/30/20	2.49-	D	Nyl Adapt		
16393	04/30/20	PV	697693	05/30/20	12.57-	D	Stain markers		
16604	05/05/20	PV	697457	06/04/20	66.56-	D	Spray Can/FlexSeal/Bsh		
16605	05/05/20	PV	698242	06/04/20	21.99-	D	HoseClam		
16676	05/06/20	PV	697927	06/05/20	76.57-	D	Tough Box/Bracket/Bungee		
16711	05/07/20	PV	697928	06/06/20	2.76-	D	Coupling		
16743	05/08/20	PV	697599	06/07/20	22.97-	D	9VoltBatteries.FastSetConcrete		
16905	05/11/20	PV	697794	06/10/20	64.97-	D	Stain, paint		
17075	05/14/20	PV	698250	06/13/20	157.84-	D	BAGS, TUBING		
17363	05/19/20	PV	698270	06/18/20	158.75-	D	MATERIALS FOR TRNG BUILD		
Total Check Amount 00254025					1,747.48-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,747.48-</b>				

Payee 174674 KAAL-TV LLC Payment Number 254013 Payment Date 06/04/20

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
374966-2	03/29/20	PV	697494	04/28/20	1,050.00-	D	03/2020	22252	KAAL-TV LLC
Total Check Amount					00254013		1,050.00-		
<b>Total Amount Paid to Vendor # 00174674</b>					<b>1,050.00-</b>	*****			

Payee 174678 Virteva LLC Payment Number 254092 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26867	08/21/19	PV	697832	09/20/19	4,100.00-	D	Training setup services	174678	Virteva LLC
47787	02/29/20	PV	697825	03/30/20	350.00-	D	Microsoft training		
48561	04/30/20	PV	697828	05/30/20	700.00-	D	Microsoft training		
Total Check Amount					00254092		5,150.00-		
<b>Total Amount Paid to Vendor # 00174678</b>					<b>5,150.00-</b>	*****			

Payee 175043 Jamie K Sokol Payment Number 254073 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37945	05/15/20	PV	697509	06/14/20	636.80-	D	Tuition Re LENF 1540	175043	Jamie K Sokol
37946	05/15/20	PV	697510	06/14/20	477.60-	D	Tuition Re LENF 1150		
37944	05/15/20	PV	697512	06/14/20	636.80-	D	Tuition Re LENF 1530		
Total Check Amount					00254073		1,751.20-		
<b>Total Amount Paid to Vendor # 00175043</b>					<b>1,751.20-</b>	*****			

Payee 175055 Loucks Inc. Payment Number 254020 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38007	05/18/20	PV	698462	06/17/20	11,888.00-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount					00254020		11,888.00-		
<b>Total Amount Paid to Vendor # 00175055</b>					<b>11,888.00-</b>	*****			

Payee 176062 Bruening Rock Products Inc Payment Number 253952 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57396	04/30/20	PV	697613	05/30/20	439.07-	D	Materials - Service Charges	176062	Bruening Rock Products Inc
57396	04/30/20	PV	697613	05/30/20	131.15-	D	Materials - Service Charges		
Total Check Amount					00253952		570.22-		
<b>Total Amount Paid to Vendor # 00176062</b>					<b>570.22-</b>	*****			

Payee 178878 Paragon Development Systems Inc Payment Number 254045 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15012314	04/24/20	PV	697817	05/24/20	29,251.64-	D		178878	Paragon Development Systems In
15012521	04/28/20	PV	697822	05/28/20	40,227.96-	D			
Total Check Amount					00254045		69,479.60-		
<b>Total Amount Paid to Vendor # 00178878</b>					<b>69,479.60-</b>	*****			

Payee 179360 Prime Solutions LLC Payment Number 254052 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#1	05/13/20	PV	697575	06/12/20	16,359.08-	D	North Service Station	179360	Prime Solutions LLC
Total Check Amount					00254052		16,359.08-		
<b>Total Amount Paid to Vendor # 00179360</b>					<b>16,359.08-</b>	*****			

Payee 179498 GovQA, LLC Payment Number 253993 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1605-200326	03/26/20	PV	697818	04/25/20	12,300.00-	D	GovQA FOIA Services	179498	GovQA, LLC
1605-200326	03/26/20	PV	697818	04/25/20	2,700.00-	D	GovQA FOIA Services		
Total Check Amount					00253993		15,000.00-		
<b>Total Amount Paid to Vendor # 00179498</b>					<b>15,000.00-</b>	*****			

Payee 179559 Flourish Counseling Center LLC Payment Number 253982 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	697560	06/07/20	2,000.00-	D	Keep It Local Grant	179559	Flourish Counseling Center LLC
Total Check Amount					00253982		2,000.00-		
<b>Total Amount Paid to Vendor # 00179559</b>					<b>2,000.00-</b>	*****			

Payee 179560 The Yellow Monkey, Inc Payment Number 254079 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	697562	06/07/20	2,000.00-	D	Keep It Local Grant	179560	The Yellow Monkey, Inc
Total Check Amount					00254079		2,000.00-		
<b>Total Amount Paid to Vendor # 00179560</b>					<b>2,000.00-</b>	*****			

Payee 179613 Utesch, Susan Payment Number 254088 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/15/20	PV	697612	06/14/20	1,243.44-	D	REFUND/COVID-19	179613	Utesch, Susan
Total Check Amount					00254088		1,243.44-		
<b>Total Amount Paid to Vendor # 00179613</b>					<b>1,243.44-</b>	*****			

Payee 179671 Pepin Manufacturing Inc Payment Number 254047 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110784	05/26/20	PV	698378	06/25/20	280.69-	D	Face Shields	179671	Pepin Manufacturing Inc
Total Check Amount					00254047		280.69-		
<b>Total Amount Paid to Vendor # 00179671</b>					<b>280.69-</b>	*****			

Payee 179702 Hansen, Mary Payment Number 253999 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/27/20	PV	698011	06/26/20	400.00-	D	REFUND/COVID-19	179702	Hansen, Mary
Total Check Amount					00253999		400.00-		
<b>Total Amount Paid to Vendor # 00179702</b>					<b>400.00-</b>	*****			

Jernberg Enterprises, Inc DBA Subway

Payee 179706 Payment Number 254010 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	698226	06/07/20	1,000.00-	D	Keep It Local Grant	179706	Jernberg Enterprises, Inc DBA
Total Check Amount					00254010		1,000.00-		
<b>Total Amount Paid to Vendor # 00179706</b>					<b>1,000.00-</b>	*****			

Payee 179707 **Roch Downtown Farmers Market Assn DBA** Payment Number 254062 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	698227	06/07/20	2,000.00-	D	Keep It Local Grant	179707	Roch Downtown Farmers Market A
Total Check Amount					00254062		2,000.00-		
<b>Total Amount Paid to Vendor # 00179707</b>					<b>2,000.00-</b>	*****			

Payee 179708 **Bliss Education Resources LLC DBA Sylvan** Payment Number 253949 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	698228	06/07/20	2,000.00-	D	Keep It Local Grant	179708	Bliss Education Resources LLC
Total Check Amount					00253949		2,000.00-		
<b>Total Amount Paid to Vendor # 00179708</b>					<b>2,000.00-</b>	*****			

Payee 179714 **Lyons, Amy** Payment Number 254021 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000	05/27/20	PV	698229	06/26/20	100.00-	D	License refund	179714	Lyons, Amy
Total Check Amount					00254021		100.00-		
<b>Total Amount Paid to Vendor # 00179714</b>					<b>100.00-</b>	*****			

Payee 179720 **District Council of Roch MN - SvDP** Payment Number 253969 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052020	05/05/20	PV	698425	06/04/20	10,000.00-	D	NeighborsHelpingNeighborsGrant	179720	District Council of Roch MN -
Total Check Amount					00253969		10,000.00-		
<b>Total Amount Paid to Vendor # 00179720</b>					<b>10,000.00-</b>	*****			

Payee 179730 **Finbrew LLC DBA Little Thistle Brewing** Payment Number 253979 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	698302	06/07/20	2,000.00-	D	Keep It Local Grant	179730	Finbrew LLC DBA Little Thistle
Total Check Amount					00253979		2,000.00-		
<b>Total Amount Paid to Vendor # 00179730</b>					<b>2,000.00-</b>	*****			

Payee 179738 **Razor's Edge Systems LLC DBA Hydro Flow** Payment Number 254059 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470	05/20/20	PV	698332	06/19/20	550.00-	D	470	179738	Razor's Edge Systems LLC DBA H
Total Check Amount					00254059		550.00-		
<b>Total Amount Paid to Vendor # 00179738</b>					<b>550.00-</b>	*****			

**North Broadway Holdings LLC**

Payee 179784 Payment Number 254040 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NORTH BROADWAY HOLDING	05/18/20	PV	698592	06/17/20	1,900.00-	D	J7318 North Broadway Recon	179784	North Broadway Holdings LLC
Total Check Amount					00254040		1,900.00-		
<b>Total Amount Paid to Vendor # 00179784</b>					<b>1,900.00-</b>	*****			

Payee 179785 Derouin, Michael F. Payment Number 253966 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEROUIN	05/18/20	PV	698591	06/17/20	2,450.00-	D	J7318 North Broadway Recon	179785	Derouin, Michael F.
Total Check Amount					00253966		2,450.00-		
<b>Total Amount Paid to Vendor # 00179785</b>					<b>2,450.00-</b>	*****			

Payee 179786 Chaudhry, Arif DBA 714 Broadway Ave, LLC Payment Number 253957 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714 BROADWAY AVE LLC	05/21/20	PV	698589	06/20/20	3,300.00-	D	J7318 North Broadway Recon	179786	Chaudhry, Arif DBA 714 Broadwa
714 BROADWAY AVE LLC	05/21/20	PV	698589	06/20/20	800.00-	D	J7318 North Broadway Recon		
Total Check Amount					00253957		4,100.00-		
<b>Total Amount Paid to Vendor # 00179786</b>					<b>4,100.00-</b>	*****			

Payee 179787 Chaudhry, Arif DBA 704 Putnam LLC Payment Number 253956 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
704 PUTNAM LLC	05/21/20	PV	698588	06/20/20	6,500.00-	D	J7318 North Broadway Recon	179787	Chaudhry, Arif DBA 704 Putnam
704 PUTNAM LLC	05/21/20	PV	698588	06/20/20	750.00-	D	J7318 North Broadway Recon		
Total Check Amount					00253956		7,250.00-		
<b>Total Amount Paid to Vendor # 00179787</b>					<b>7,250.00-</b>	*****			

Payee 179788 House, Keith A. & Glenna, Deborah L. Payment Number 254005 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOUSE \ GLENNA	05/18/20	PV	698590	06/17/20	1,900.00-	D	J7318 North Broadway Recon	179788	House, Keith A. & Glenna, Debo
Total Check Amount					00254005		1,900.00-		
<b>Total Amount Paid to Vendor # 00179788</b>					<b>1,900.00-</b>	*****			

Payee 15024 PERA Payment Number 253845 Payment Date 05/29/20

Total Check Amount					00253845		240,735.01-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>240,735.01-</b>	*****			

Payee 15025 PERA Payment Number 253847 Payment Date 05/29/20

Total Check Amount					00253847		313,391.55-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>313,391.55-</b>	*****			

Payee 102323 IUOE Central Pension Fund Payment Number 253843 Payment Date 05/29/20

Total Check Amount					00253843		32,256.00-		
<b>Total Amount Paid to Vendor # 00102323</b>					<b>32,256.00-</b>	*****			

Payee 102386 IUOE Central Pension Fund Payment Number 253844 Payment Date 05/29/20

Total Check Amount	00253844	17,952.00-			
<b>Total Amount Paid to Vendor # 00102386</b>		<b>17,952.00-</b>			
*****					
Payee	113991 <i>United States Treasury</i>		Payment Number	253848	Payment Date 05/29/20
Total Check Amount	00253848	50.00-			
<b>Total Amount Paid to Vendor # 00113991</b>		<b>50.00-</b>			
*****					
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	253842	Payment Date 05/29/20
Total Check Amount	00253842	2,448.00-			
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,448.00-</b>			
*****					
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20057275	Payment Date 05/29/20
Total Check Amount	20057275	60,684.53-			
<b>Total Amount Paid to Vendor # 00015020</b>		<b>60,684.53-</b>			
*****					
Payee	15028 <i>First Chicago Bank</i>		Payment Number	20067016	Payment Date 06/01/20
Total Check Amount	20067016	656,373.46-			
<b>Total Amount Paid to Vendor # 00015028</b>		<b>656,373.46-</b>			
*****					
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	20067010	Payment Date 06/02/20
Total Check Amount	20067010	134,937.30-			
<b>Total Amount Paid to Vendor # 00015029</b>		<b>134,937.30-</b>			
*****					
Payee	21134 <i>Depository Trust Company</i>		Payment Number	20067025	Payment Date 06/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 1, 2020	06/01/20	PV	698288	07/01/20	308,333.33-	D	6/1 WW Rev Bond Ser 2015B Int	21134	Depository Trust Company
JUNE 1, 2020	06/01/20	PV	698288	07/01/20	61,666.67-	D	6/1 WW Rev Bond Ser 2015B Int		
Total Check Amount	20067025				370,000.00-				
<b>Total Amount Paid to Vendor # 00021134</b>					<b>370,000.00-</b>				
*****									

Payee	53855 <i>Minnesota Dept of Revenue</i>		Payment Number	20067020	Payment Date 06/02/20
Total Check Amount	20067020	410.64-			
<b>Total Amount Paid to Vendor # 00053855</b>		<b>410.64-</b>			
*****					
Payee	97533 <i>Wells Fargo Bank</i>		Payment Number	4362	Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186	04/07/20	PV	698587	05/31/20	2,400.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
0186	04/07/20	PV	698587	05/07/20	400.00-	D	Corr to Prev Chg		
0186	04/07/20	PV	698587	05/07/20	200.00-	D	Corr to Prev Chg		
0186	04/07/20	PV	698587	05/07/20	200.00-	D	Corr to Prev Chg		
0186	04/07/20	PV	698587	05/07/20	400.00-	D	Corr to Prev Chg		
0186	04/07/20	PV	698587	05/07/20	1,200.00-	D	Corr to Prev Chg		
Total Check Amount	00004362								
<b>Total Amount Paid to Vendor # 00097533</b>									
*****									

Payee	101060 <i>MN State Retirement System</i>		Payment Number	20057282	Payment Date 05/29/20
Total Check Amount	20057282	8,825.00-			
<b>Total Amount Paid to Vendor # 00101060</b>		<b>8,825.00-</b>			
*****					



Payee 102429 MN Energy Resources Corp Payment Number 4360 Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/16/20	PV	696708	05/12/20	523.91	D	coding correction to PRV chrg	102429	MN Energy Resources Corp
0507006813-00002	03/16/20	PV	696708	04/15/20	523.91-	D	coding correction to PRV chrg		
0507006813-00001	03/16/20	PV	696709	05/12/20	312.78	D	coding correction to PRV chrg		
0507006813-00001	03/16/20	PV	696709	04/15/20	312.78-	D	coding correction to PRV chrg		
Total Check Amount	00004360								

Payee 102429 MN Energy Resources Corp Payment Number 4363 Payment Date 05/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/10/20	PV	698503	05/10/20	234.67	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0507076104-00001	04/10/20	PV	698503	05/10/20	234.67-	D	Coding Correction to Prev Chg		
Total Check Amount	00004363								

Payee 102429 MN Energy Resources Corp Payment Number 20057105 Payment Date 05/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/05/20	PV	696572	06/04/20	439.04-	D	April 20 Nat Gas Sta 3	102429	MN Energy Resources Corp
Total Check Amount	20057105		439.04-						

Payee 102429 MN Energy Resources Corp Payment Number 20057235 Payment Date 06/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/08/20	PV	697432	06/07/20	362.25-	D	GAS 4.7-5.6.20 S4	102429	MN Energy Resources Corp
Total Check Amount	20057235		362.25-						

Payee 102429 MN Energy Resources Corp Payment Number 20057265 Payment Date 06/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/12/20	PV	697854	06/11/20	956.78-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount	20057265		956.78-						

Payee 102429 MN Energy Resources Corp Payment Number 20057325 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/06/20	PV	698370	06/05/20	78.99-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount	20057325		78.99-						

Payee 102429 MN Energy Resources Corp Payment Number 20057330 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/06/20	PV	698371	06/05/20	219.65-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount	20057330		219.65-						

Payee 102429 MN Energy Resources Corp Payment Number 20067035 Payment Date 06/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00003	04/10/20	PV	696280	05/10/20	2,778.10-	D	North Service Station	102429	MN Energy Resources Corp
Total Check Amount	20067035		2,778.10-						

Payee 102429 MN Energy Resources Corp Payment Number 20067036 Payment Date 06/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00003	05/12/20	PV	697779	06/11/20	1,795.98-	D	North Service station	102429	MN Energy Resources Corp
Total Check Amount	20067036				1,795.98-				

Payee 102429 MN Energy Resources Corp Payment Number 20067040 Payment Date 06/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/20	PV	697981	06/14/20	134.96-	D	4/9-5/11 Natural Gas ERU SHR	102429	MN Energy Resources Corp
Total Check Amount	20067040				134.96-				

Payee 102429 MN Energy Resources Corp Payment Number 20067045 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	05/14/20	PV	698234	06/13/20	59.02-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount	20067045				59.02-				

Payee 102429 MN Energy Resources Corp Payment Number 20067095 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	05/14/20	PV	698372	06/13/20	18.70-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount	20067095				18.70-				

Payee 102429 MN Energy Resources Corp Payment Number 20067100 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	05/14/20	PV	698373	06/13/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount	20067100				45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 20067105 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/14/20	PV	698374	06/13/20	222.51-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount	20067105				222.51-				

Payee 102429 MN Energy Resources Corp Payment Number 20067110 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/14/20	PV	698375	06/13/20	48.88-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount	20067110				48.88-				

Payee 102429 MN Energy Resources Corp Payment Number 20067115 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/14/20	PV	698376	06/13/20	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount	20067115				18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 20067120 Payment Date 06/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/15/20	PV	698377	06/14/20	1,963.39-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount	20067120				1,963.39-				

Payee 102429 MN Energy Resources Corp Payment Number 20067125 Payment Date 06/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/14/20	PV	698435	06/13/20	400.08-	D	Services 4/10-5/12/2020	102429	MN Energy Resources Corp
Total Check Amount					20067125		400.08-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>9,541.33-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>	Payment Number	20057270	Payment Date	05/29/20
Total Check Amount			20057270	50,228.83-		
<b>Total Amount Paid to Vendor # 00122509</b>			<b>50,228.83-</b>			*****

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	20067030	Payment Date	06/01/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39442323	05/28/20	PV	698607	06/27/20	1,493.54-	D	EEFlexReimb 5/21-5/27/20	133791	MII Life Inc DBA Further
39442323	05/28/20	PV	698607	06/27/20	3,479.14-	D	EEFlexReimb 5/21-5/27/20		
Total Check Amount					20067030		4,972.68-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>4,972.68-</b>	*****			

Payee	140136	<b>US Bank</b>	Payment Number	20067005	Payment Date	06/01/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010014042	05/17/20	PV	697867	06/16/20	6,538.18-	D	\$14.2M Refund 4/16/20-5/14/20	140136	US Bank
2010014041	05/17/20	PV	697868	06/16/20	21,339.77-	D	\$40.88M StBnd 4/16/20-5/14/20		
Total Check Amount					20067005		27,877.95-		
<b>Total Amount Paid to Vendor # 00140136</b>					<b>27,877.95-</b>	*****			

Payee	171257	<b>US Bank dba Voyager Fleet Systems</b>	Payment Number	20057295	Payment Date	05/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242020	05/24/20	PV	697926	06/23/20	5.04-	D	Voyager Fuel Card 4/24-5/24/20	171257	US Bank dba Voyager Fleet Syst
05242020	05/24/20	PV	697926	06/23/20	10.00-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.74-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	20.49-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	10.32-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	14.86-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	10.00-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	18.14-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	16.02-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	15.96-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	12.88-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	14.60-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	6.98-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	16.45-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	18.37-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	18.75-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	19.82-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.65-	D	Voyager Fuel Card 4/24-5/24/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242020	05/24/20	PV	697926	06/23/20	9.00-	D	Voyager Fuel Card 4/24-5/24/20	171257	US Bank dba Voyager Fleet Syst
05242020	05/24/20	PV	697926	06/23/20	21.56-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	24.99-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	18.54-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	21.87-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	12.88-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	21.19-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.70-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.74-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	23.82-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	12.57-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.90-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	24.64-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	14.07-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	10.00-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	17.18-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	23.04-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	13.84-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	20.59-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	22.21-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	11.95-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	9.00-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	15.60-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	06/23/20	16.21-	D	Voyager Fuel Card 4/24-5/24/20		
05242020	05/24/20	PV	697926	05/26/20	.70	D	Voyager Fuel Card 4/24-5/24/20		
Total Check Amount	20057295				681.46-				

**Total Amount Paid to Vendor # 00171257 681.46-**  
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Payee 20254 Arnold's Supply & Kleenit Co Payment Number 253917 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629734	05/07/20	PV	697912	06/06/20	360.00-	D	Contract Cleaning-May 2020	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00253917				360.00-				

**Total Amount Paid to Vendor # 00020254 360.00-**  
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Payee 20573 Braun Intertec Corp Payment Number 253833 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B212061	05/15/20	PV	697595	06/14/20	13,301.00-	D	HOC Vibration Monitoring	20573	Braun Intertec Corp
Total Check Amount	00253833				13,301.00-				

Payee 20573 Braun Intertec Corp Payment Number 253918 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B212078	05/15/20	PV	698354	06/14/20	3,259.62-	D	Cust #R43752	20573	Braun Intertec Corp

Total Check Amount	00253918	3,259.62-
<b>Total Amount Paid to Vendor # 00020573</b>		<b>16,560.62-</b>

Payee 20599 Brock White Co Payment Number 253919 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13965676-00	05/21/20	PV	698399	06/20/20	398.75-	D		20600	Brock White Co
Total Check Amount	00253919				398.75-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>398.75-</b>				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 253922 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1032542	05/19/20	PV	698357	06/18/20	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00253922				698.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>698.00-</b>				

Payee 23662 R & M Steel Payment Number 253923 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262020	05/26/20	PV	698237	06/25/20	208.76-	D	307 pieces steel tubing	23662	R & M Steel
Total Check Amount	00253923				208.76-				
<b>Total Amount Paid to Vendor # 00023662</b>					<b>208.76-</b>				

Payee 24493 Terminal Supply Company Payment Number 253926 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39597-00	05/18/20	PV	698275	06/17/20	336.28-	D	WIRE	24493	Terminal Supply Company
Total Check Amount	00253926				336.28-				
<b>Total Amount Paid to Vendor # 00024493</b>					<b>336.28-</b>				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 253840 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F114209	04/23/20	PV	697340	05/23/20	800.00-	D	8" Flow change out	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00253840				800.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>800.00-</b>				

Payee 33679 Information Today Inc Payment Number 253838 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706398-B1	04/29/20	PV	697772	05/29/20	407.53-	D	Books	33679	Information Today Inc
Total Check Amount	00253838				407.53-				
<b>Total Amount Paid to Vendor # 00033679</b>					<b>407.53-</b>				

Payee 35315 ULINE, Inc Payment Number 253839 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119947973	05/13/20	PV	697515	06/12/20	183.07-	D	Labels	35315	ULINE, Inc

Total Check Amount 00253839 183.07-  
 Payee 35315 **ULINE, Inc** Payment Number 253927 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11985922	05/11/20	PV	698005	06/10/20	200.00-	D	N95 Respirators - Covid	35315	ULINE, Inc
11985922	05/11/20	PV	698005	06/10/20	12.42-	D	N95 Respirators - Covid		
120154095	05/19/20	PV	698355	06/18/20	440.48-	D	Plastic Platform truck		
Total Check Amount 00253927					652.90-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>835.97-</b>	*****			

Payee 70672 **Cross Nurseries Inc** Payment Number 253834 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
044143	05/02/20	PV	697444	06/01/20	3,342.02-	D	Cherry Blk/Oak Swamp White	70672	Cross Nurseries Inc
Total Check Amount 00253834					3,342.02-				
<b>Total Amount Paid to Vendor # 00070672</b>					<b>3,342.02-</b>	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 253925 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206846	05/19/20	PV	697905	06/18/20	138.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount 00253925					138.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>138.00-</b>	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 253920 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002037	05/28/20	PV	698417	06/27/20	230.52-	D	AnnualBackflowTesting@TOB	94412	Decklever Mechanical, Inc.
Total Check Amount 00253920					230.52-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>230.52-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 253837 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092438	05/05/20	PV	697339	06/04/20	51.49-	D	Drill Bits for concrete crew	107760	Farrell Equipment & Supply Co.
Total Check Amount 00253837					51.49-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>51.49-</b>	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 253921 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2005-924750	05/06/20	PV	697920	06/05/20	2,477.52-	D	Shakertown Cedar	111749	Kreofsky Building Systems
2005-924748	05/06/20	PV	697921	06/05/20	909.70-	D	Cedar/Sealant Tape		
2005-926727	05/11/20	PV	697922	06/10/20	291.49-	D	Dripcap/Playwood/Cedar		
2005-927382	05/12/20	PV	697923	06/11/20	26.98-	D	Dripcap/Roofing Nail		
2005-929621	05/18/20	PD	697924	05/26/20	466.63	D	Cedar/Sealant Tape Returned		
Total Check Amount 00253921					3,239.06-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>3,239.06-</b>	*****			

Payee 114156 SEMA Equipment Inc Payment Number 253924 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1392111	05/06/20	PV	697941	06/05/20	4,727.02-	D	Chute/Seal/MowerBlad/Wheel/Nut	108725	SEMA Equipment Inc
1392546	05/07/20	PV	697942	06/06/20	862.49-	D	Wheel/Chute/Arm/Switch/Cap		
Total Check Amount 00253924					5,589.51-				
<b>Total Amount Paid to Vendor # 00114156</b>					<b>5,589.51-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 253836 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-89546	04/27/20	PV	697833	05/27/20	210.65-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount 00253836					210.65-				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>210.65-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 253835 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100114619.001	04/24/20	PV	697720	05/24/20	157.70-	D	Tape/Clamp/Tee/Adpt/Pipe	111100	Dakota Supply Group Inc
S100150969.001	05/12/20	PV	697791	06/11/20	12.39-	D	Radiator wrench		
Total Check Amount 00253835					170.09-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>170.09-</b>	*****			

Payee 8208 William W Watson Payment Number 253828 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051120-051720	05/17/20	PV	697699	06/16/20	138.00-	D	Golf Pro Sales WE 5/11-5/17	8208	William W Watson
Total Check Amount 00253828					138.00-				

Payee 8208 William W Watson Payment Number 253913 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARD'S REIMBURSEMENT	05/13/20	PV	698243	06/12/20	44.29-	D	ScreenPanel/Arylic Sheet	8208	William W Watson
051820-052420	05/24/20	PV	698233	06/23/20	261.00-	D	Golf Pro Sales WE 5/18-5/24		
Total Check Amount 00253913					305.29-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>443.29-</b>	*****			

Payee 10051 Michael P Manahan Payment Number 253803 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051120-051720	05/17/20	PV	697698	06/16/20	983.76-	D	Golf Pro Sales WE 5/11-5/17	10051	Michael P Manahan
Total Check Amount 00253803					983.76-				

Payee 10051 Michael P Manahan Payment Number 253879 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051820-052420	05/24/20	PV	698232	06/23/20	2,751.27-	D	Golf Pro Sales WE 5/18-5/24	10051	Michael P Manahan
Total Check Amount 00253879					2,751.27-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>3,735.03-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 253850 Payment Date 06/04/20

Total Check Amount 00253850 104.07-  
**Total Amount Paid to Vendor # 00015000** **104.07-**  
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Payee 15019 New York Life Deferred Payment Number 253887 Payment Date 06/04/20

Total Check Amount 00253887 179.78-  
**Total Amount Paid to Vendor # 00015019** **179.78-**  
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Payee 20418 Beckleys Inc Payment Number 253782 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59437	03/16/20	PV	697726	04/15/20	95.82-	D	Legal pads, steno books, boxes	20418	Beckleys Inc
60704	05/04/20	PV	697520	06/03/20	89.50-	D	Fixed Jason's chair		
60810	05/07/20	PV	697725	06/06/20	79.20-	D	Copy paper		
60829	05/08/20	PV	697703	06/07/20	17.98-	D	Folders		
60869	05/11/20	PV	697702	06/10/20	204.38-	D	Folding table		
60976	05/14/20	PV	697570	06/13/20	73.25-	D	Labels and Toner		
60976	05/14/20	PV	697570	06/13/20	316.62-	D	Labels and Toner		
Total Check Amount	00253782				876.75-				

Payee 20418 Beckleys Inc Payment Number 253856 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60684	05/04/20	PV	698344	06/03/20	116.30-	D	Copier Toner	20418	Beckleys Inc
60911	05/12/20	PV	697872	06/11/20	55.60-	D	Memopads/Highlighters/FingTips		
60911	05/12/20	PV	697872	06/11/20	8.32-	D	Memopads/Highlighters/FingTips		
60911	05/12/20	PV	697872	06/11/20	7.92-	D	Memopads/Highlighters/FingTips		
60911	05/12/20	PV	697872	06/11/20	3.22-	D	Memopads/Highlighters/FingTips		
60971	05/14/20	PV	698452	06/13/20	7.75-	D	Paper, pens, markers, postit		
60971	05/14/20	PV	698452	06/13/20	31.01-	D	Paper, pens, markers, postit		
60971	05/14/20	PV	698452	06/13/20	15.50-	D	Paper, pens, markers, postit		
60971	05/14/20	PV	698452	06/13/20	23.26-	D	Paper, pens, markers, postit		
61037	05/18/20	PV	698362	06/17/20	115.70-	D	Paper & laminating sheet		
61112	05/20/20	PV	697973	06/19/20	230.82-	D	DayCenter/6BxsLabels		
61109	05/20/20	PV	698364	06/19/20	18.29-	D	Canned air		
61187	05/21/20	PV	698365	06/20/20	31.94-	D	Staples, notes, addg rolls		
61206	05/22/20	PV	698366	06/21/20	40.88-	D	Label tape		
61263	05/27/20	PV	698597	06/26/20	204.20-	D	SPLabelsforChalk Packs/Friends		
Total Check Amount	00253856				910.71-				

**Total Amount Paid to Vendor # 00020418** **1,787.46-**  
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Payee 20436 Alvin E Benike Inc Payment Number 253852 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53115	05/12/20	PV	697914	06/11/20	10,800.00-	D	Job #9860-Chateau Insulated Ex	20436	Alvin E Benike Inc
Total Check Amount	00253852				10,800.00-				

**Total Amount Paid to Vendor # 00020436** **10,800.00-**  
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Payee 20527 **Bolton & Menk Inc** Payment Number 253859 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0250609	05/19/20	PV	698438	06/18/20	16,070.00-	D	Chesterwoods Trail Link - 5/1	20527	Bolton & Menk Inc
Total Check Amount					00253859		16,070.00-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>16,070.00-</b>		

Payee 21015 **Crossroads License Bureau** Payment Number 253863 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5832	05/28/20	PV	698388	06/27/20	12.50-	D	Dup tabs	21015	Crossroads License Bureau
6211	05/28/20	PV	698389	06/27/20	21.00-	D	Dup plates		
Total Check Amount					00253863		33.50-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>33.50-</b>		

Payee 21098 **Davies Printing Co** Payment Number 253786 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70290	12/28/19	PV	697784	01/27/20	250.00-	D	Park and Rec Posting Boards	21099	Davies Printing Co
S70160	12/28/19	PV	697785	01/27/20	229.00-	D	Downtown Display Boards		
111874	05/14/20	PV	697687	06/13/20	275.00-	D	Letterhead		
Total Check Amount					00253786		754.00-		

Payee 21098 **Davies Printing Co** Payment Number 253865 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111865	05/20/20	PV	698272	06/19/20	280.00-	D	BIZ CARDS WILSON SATHRE	21099	Davies Printing Co
111906	05/20/20	PV	698453	06/19/20	790.00-	D	Building permit envelopes		
Total Check Amount					00253865		1,070.00-		
<b>Total Amount Paid to Vendor # 00021098</b>							<b>1,824.00-</b>		

Payee 21417 **Fastenal** Payment Number 253788 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC318385	05/15/20	PV	697742	06/14/20	384.46-	D	SHOP SUPPLIES	21418	Fastenal
Total Check Amount					00253788		384.46-		

Payee 21417 **Fastenal** Payment Number 253866 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC317959	04/30/20	PV	698241	05/30/20	47.74-	D	Ph/Fling/FHN/SS	21418	Fastenal
MNROC318413	05/18/20	PV	698267	06/17/20	21.29-	D	NOZZLE AIR BLOW GUN		
MNROC318445	05/19/20	PV	698266	06/18/20	268.90-	D	RIVET NUT TOOL		
Total Check Amount					00253866		337.93-		
<b>Total Amount Paid to Vendor # 00021417</b>							<b>722.39-</b>		

Payee 21440 **Ferrellgas** Payment Number 253789 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111374632	04/07/20	PV	697516	05/07/20	92.88-	D	LP	21440	Ferrellgas

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1111591762	04/24/20	PV	697517	05/24/20	67.47-	D	LP	21440	Ferrellgas		
Total Check Amount					00253789		160.35-				
Payee					21440	<b>Ferrellgas</b>		Payment Number	253867	Payment Date	06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1111419258	05/08/20	PV	697918	06/07/20	191.64-	D	Propane/Hazmat Fee	21440	Ferrellgas		
Total Check Amount					00253867		191.64-				
<b>Total Amount Paid to Vendor # 00021440</b>							<b>351.99-</b>				
Payee					21859	<b>Heartland Tire &amp; Service</b>		Payment Number	253869	Payment Date	06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
286571	05/18/20	PV	697898	06/17/20	16.00-	D	RPD Tire Disposal	21859	Heartland Tire & Service		
286704	05/21/20	PV	698269	06/20/20	47.46-	D	OIL CHANGE BC				
Total Check Amount					00253869		63.46-				
<b>Total Amount Paid to Vendor # 00021859</b>							<b>63.46-</b>				
Payee					21951	<b>Hoffman &amp; McNamara Nursery &amp;</b>		Payment Number	253792	Payment Date	05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10066	04/21/20	PV	697445	05/21/20	29,049.00-	D	Ash/Buckeye/Catalpa/Oak/Coffee	21951	Hoffman & McNamara Nursery &		
10018	04/21/20	PV	697446	05/21/20	6,166.00-	D	Yellowwood Trees				
Total Check Amount					00253792		35,215.00-				
Payee					21951	<b>Hoffman &amp; McNamara Nursery &amp;</b>		Payment Number	253870	Payment Date	06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
20020	05/02/20	PV	697919	06/01/20	13,820.00-	D	Crabapple/Lilac/Redbud	21951	Hoffman & McNamara Nursery &		
Total Check Amount					00253870		13,820.00-				
<b>Total Amount Paid to Vendor # 00021951</b>							<b>49,035.00-</b>				
Payee					22075	<b>Ind School Dist 535</b>		Payment Number	253793	Payment Date	05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1001900258	05/04/20	PV	697473	06/03/20	2,077.72-	D	JointUse Agreement 01/01-03/31	22075	Ind School Dist 535		
1001900258	05/04/20	PV	697473	06/03/20	5,285.48-	D	JointUse Agreement 01/01-03/31				
Total Check Amount					00253793		7,363.20-				
<b>Total Amount Paid to Vendor # 00022075</b>							<b>7,363.20-</b>				
Payee					22202	<b>Jim's Truck &amp; Trailer</b>		Payment Number	253872	Payment Date	06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
031714	05/15/15	PV	698022	06/14/15	20,000.00-	D		22202	Jim's Truck & Trailer		
Total Check Amount					00253872		20,000.00-				
<b>Total Amount Paid to Vendor # 00022202</b>							<b>20,000.00-</b>				
Payee					22377	<b>Kruse Company</b>		Payment Number	253798	Payment Date	05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145326/1	05/18/20	PV	697773	06/17/20	592.79-	D	42 2 X 4 boards training	22377	Kruse Company
Total Check Amount					00253798		592.79-		
<b>Total Amount Paid to Vendor # 00022377</b>					<b>592.79-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 253799 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004163061	05/14/20	PV	697529	06/13/20	59.82-	D		22436	Larson Companies Inc-Peterbilt
5004163061	05/14/20	PV	697529	06/13/20	46.20-	D			
Total Check Amount					00253799		106.02-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 253875 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004163153	05/15/20	PV	697798	06/14/20	26.52-	D		22436	Larson Companies Inc-Peterbilt
5004163318	05/19/20	PV	697800	06/18/20	293.60-	D			
5004163348	05/20/20	PV	697904	06/19/20	146.80-	D			
5004163324	05/21/20	PV	697903	06/20/20	1,387.45-	D			
5004162833	05/21/20	PV	697906	06/20/20	58.23-	D			
5004163551	05/22/20	PV	698405	06/21/20	58.23-	D			
5004163677	05/26/20	PV	698404	06/25/20	38.45-	D			
5004163677	05/26/20	PV	698404	06/25/20	50.07-	D			
Total Check Amount					00253875		2,059.35-		

**Total Amount Paid to Vendor # 00022436**  
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**2,165.37-**

Payee 22477 Leitzen Concrete Products Inc. Payment Number 253800 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51769	05/06/20	PV	697309	06/05/20	732.00-	D	S. Broadway & 4th St SW	22477	Leitzen Concrete Products Inc.
51769	05/06/20	PV	697309	06/05/20	129.25-	D	S. Broadway & 4th St SW		
51822	05/07/20	PV	697312	06/06/20	494.81-	D	43rd Ave 6th St NW		
51896	05/08/20	PV	697310	06/07/20	399.38-	D	43rd Ave 6th St NW		
52081	05/13/20	PV	697542	06/12/20	799.31-	D	48th St & 31st Ave NW		
52186	05/15/20	PV	697543	06/14/20	494.81-	D	31st Ave & Oxford LN NW		
Total Check Amount					00253800		3,049.56-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 253876 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52003	05/12/20	PV	698301	06/11/20	689.00-	D	Arbor & York LN NW	22477	Leitzen Concrete Products Inc.
52119	05/14/20	PV	698299	06/13/20	1,679.44-	D	Oxford LN NW		
52211	05/15/20	PV	698296	06/14/20	775.13-	D	4th St SW		
52289	05/19/20	PV	698293	06/18/20	676.00-	D	Wimbledon Hills SW		
Total Check Amount					00253876		3,819.57-		

**Total Amount Paid to Vendor # 00022477**  
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**6,869.13-**

Payee 22593 MacQueen Equipment Inc Payment Number 253802 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P27492	05/12/20	PV	697533	06/11/20	10.61-	D		22593	MacQueen Equipment Inc
P27492	05/12/20	PV	697533	06/11/20	50.42-	D			
P27552	05/14/20	PV	697532	06/13/20	649.22-	D			
P27552	05/14/20	PV	697532	06/13/20	2.34-	D			
P27599	05/15/20	PV	697686	06/14/20	311.11-	D			
Total Check Amount	00253802				1,023.70-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>1,023.70-</b>				

Payee 22707 **McMaster-Carr Supply** Payment Number 253805 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39792211	05/19/20	PV	697852	06/18/20	185.82-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00253805				185.82-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>185.82-</b>				

Payee 22739 **Merit Contracting Co Inc** Payment Number 253881 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6365	05/14/20	PV	698251	06/13/20	2,617.80-	D	STN 2 PANEL - BLDG SIDE	22739	Merit Contracting Co Inc
Total Check Amount	00253881				2,617.80-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>2,617.80-</b>				

Payee 22778 **Midstates Equipment & Supply Inc** Payment Number 253807 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220354	05/13/20	PV	697531	06/12/20	73.95-	D		22778	Midstates Equipment & Supply I
Total Check Amount	00253807				73.95-				
<b>Total Amount Paid to Vendor # 00022778</b>					<b>73.95-</b>				

Payee 22994 **Mississippi Welders Inc** Payment Number 253808 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1197048	05/15/20	PV	697341	06/14/20	75.00-	D	Equip Rent	22995	Mississippi Welders Inc
Total Check Amount	00253808				75.00-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>75.00-</b>				

Payee 23313 **Olm Co Central Finance Dept** Payment Number 253816 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63510	05/18/20	PV	697740	06/17/20	1,365.30-	D	TelecomCharges/April2020	23313	Olm Co Central Finance Dept
63510	05/18/20	PV	697740	06/17/20	371.14-	D	TelecomCharges/April2020		
63510	05/18/20	PV	697740	06/17/20	62.84-	D	TelecomCharges/April2020		
63510	05/18/20	PV	697740	06/17/20	12.80-	D	TelecomCharges/April2020		
63510	05/18/20	PV	697740	06/17/20	28.11-	D	TelecomCharges/April2020		
63510	05/18/20	PV	697740	06/17/20	35.01-	D	TelecomCharges/April2020		
63510	05/18/20	PV	697740	06/17/20	70.02-	D	TelecomCharges/April2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63510	05/18/20	PV	697740	06/17/20	53.07-	D	TelecomCharges/April2020	23313	Olm Co Central Finance Dept
63510	05/18/20	PV	697740	06/17/20	53.17-	D	TelecomCharges/April2020		
Total Check Amount					00253816		2,051.46-		
<b>Total Amount Paid to Vendor # 00023313</b>							<b>2,051.46-</b>		

Payee 23325 *Olm Co Recorder* Payment Number 253889 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-132520	05/07/20	PV	698487	05/29/20	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-132550	05/12/20	PV	698486	05/29/20	138.00-	D	Recording Fees		
Total Check Amount					00253889		230.00-		
<b>Total Amount Paid to Vendor # 00023325</b>							<b>230.00-</b>		

Payee 23458 *Peoples Energy Cooperative* Payment Number 253818 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	05/05/20	PV	697467	06/04/20	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	05/05/20	PV	697468	06/04/20	53.89-	D	Acct #523906		
Total Check Amount					00253818		67.34-		
<b>Total Amount Paid to Vendor # 00023458</b>							<b>67.34-</b>		

Payee 23851 *Roch Convention & Visitors Bureau* Payment Number 253896 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- JUN	06/15/20	PD	698454	06/15/20	40,475.14	D	2020 HOTEL TAX- JUNE ADJ	23851	Roch Convention & Visitors Bur
2020 HOTEL TAX- JUN	06/15/20	PV	693578	06/15/20	316,666.00-	D	2020 HOTEL TAX- JUNE		
Total Check Amount					00253896		276,190.86-		
<b>Total Amount Paid to Vendor # 00023851</b>							<b>276,190.86-</b>		

Payee 23890 *Roch Public Utilities-Electric Division* Payment Number 253897 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291743	03/31/20	PV	698347	03/31/20	48.00-	D	RPU Circuit Changes Shr333	23890	Roch Public Utilities-Electric
405353	05/27/20	PV	698418	05/27/20	704.96-	D	Gopher State Calls - April		
405353	05/27/20	PV	698418	05/27/20	234.98-	D	Gopher State Calls - April		
Total Check Amount					00253897		987.94-		
<b>Total Amount Paid to Vendor # 00023890</b>							<b>987.94-</b>		

Payee 23894 *Roch Sand & Gravel* Payment Number 253821 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22955	05/11/20	PV	697571	06/10/20	1,307.43-	D	Hot mix	23894	Roch Sand & Gravel
22955	05/11/20	PV	697571	06/10/20	164.25-	D	Hot mix		
22967	05/12/20	PV	697338	06/11/20	4,635.14-	D	Hot Mix		
22972	05/13/20	PV	697514	06/12/20	4,078.05-	D	Hot Mix		
22985	05/18/20	PV	697536	06/17/20	3,421.88-	D	Hot Mix		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22985	05/18/20	PV	697536	06/17/20	2,044.91-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount					00253821		15,651.66-		
Payee					23894	<b>Roch Sand &amp; Gravel</b>	Payment Number 253899 Payment Date 06/04/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23013	05/18/20	PV	698305	06/17/20	6,548.63-	D	Hot Mix	23894	Roch Sand & Gravel
23037	05/21/20	PV	698303	06/20/20	4,935.32-	D	Hot Mix		
23037	05/21/20	PV	698303	06/20/20	3,581.75-	D	Hot Mix		
23050	05/26/20	PV	698311	06/25/20	784.44-	D	Hot Mix		
23050	05/26/20	PV	698311	06/25/20	4,509.42-	D	Hot Mix		
23084	05/27/20	PV	698310	06/26/20	6,283.66-	D	Hot Mix		
23084	05/27/20	PV	698310	06/26/20	2,716.70-	D	Hot Mix		
Total Check Amount					00253899		29,359.92-		
<b>Total Amount Paid to Vendor # 00023894</b>							<b>45,011.58-</b>	*****	

Payee 23957 **Rossi Auto Body Inc** Payment Number 253900 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16924	05/18/20	PV	698004	06/17/20	2,042.44-	D	Ford Explorer '15 Repair	23957	Rossi Auto Body Inc
16924	05/18/20	PV	698004	06/17/20	1,296.80-	D	Ford Explorer '15 Repair		
Total Check Amount					00253900		3,339.24-		
<b>Total Amount Paid to Vendor # 00023957</b>							<b>3,339.24-</b>	*****	

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Number 253902 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA16553	04/29/20	PV	697910	05/29/20	381.43-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00253902		381.43-		
<b>Total Amount Paid to Vendor # 00023970</b>							<b>381.43-</b>	*****	

Payee 24079 **Schumacher Elevator Inc** Payment Number 253822 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90493695	05/01/20	PV	697477	05/31/20	375.00-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90493000	05/01/20	PV	697478	05/31/20	836.58-	D	Qtrly Elevator Maint		
90493316	05/01/20	PV	697594	05/31/20	351.07-	D	ElevatorMAINT/May2020		
90492784	05/01/20	PV	697899	05/31/20	418.29-	D	RC Elevator Maint		
Total Check Amount					00253822		1,980.94-		
<b>Total Amount Paid to Vendor # 00024079</b>							<b>1,980.94-</b>	*****	

Payee 24144 **Sherwin Williams Co Inc** Payment Number 253903 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7567-4	05/18/20	PV	698436	06/17/20	852.50-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00253903		852.50-		
<b>Total Amount Paid to Vendor # 00024144</b>							<b>852.50-</b>	*****	

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Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 253823 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385860	05/12/20	PV	697611	06/11/20	317.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00253823		317.50-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 253904 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382821	03/10/20	PV	698244	04/09/20	27,444.90-	D	Proj #151843-Gamehaven Park	24157	Short-Elliott-Hendrickson Inc
384622	04/08/20	PV	698245	05/08/20	21,822.83-	D	Proj #151843-Gamehaven Park		
385932	05/12/20	PV	698422	06/11/20	7,516.11-	D	GamehavenWetlandMnting-4/30		
386260	05/13/20	PV	698246	06/12/20	15,697.02-	D	Proj #151843-Gamehaven Park		
386240	05/13/20	PV	698421	06/12/20	2,510.00-	D	EmrldHillsLiftStrnPh2-4/30		
386338	05/15/20	PV	698494	06/14/20	5,090.26-	D	IntImprovECenterSt&11AveNE		
Total Check Amount					00253904		80,081.12-		

**Total Amount Paid to Vendor # 00024157 80,398.62-**  
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Payee 24316 SRF Consulting Group Inc Payment Number 253905 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-1	04/30/20	PV	698023	05/30/20	86,264.49-	D	April 2020 RT Line	24316	SRF Consulting Group Inc
Total Check Amount					00253905		86,264.49-		

**Total Amount Paid to Vendor # 00024316 86,264.49-**  
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Payee 24478 TEC Industrial Inc Payment Number 253907 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO380163	05/18/20	PV	697815	06/17/20	559.99-	D		24478	TEC Industrial Inc
Total Check Amount					00253907		559.99-		

**Total Amount Paid to Vendor # 00024478 559.99-**  
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Payee 24625 Twin City Security Inc Payment Number 253908 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439148	05/11/20	PV	697971	06/10/20	3,202.76-	D	DayCtrSecurity/May4-10.2020	24625	Twin City Security Inc
80439153	05/18/20	PV	697972	06/17/20	3,202.76-	D	DayCtrSecurity/May11-17.2020		
80439159	05/26/20	PV	698595	06/25/20	3,202.76-	D	DayCtrSecurity/May18-24.2020		
Total Check Amount					00253908		9,608.28-		

**Total Amount Paid to Vendor # 00024625 9,608.28-**  
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Payee 24659 USPS - TMS#115676 Payment Number 253910 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/29/20	PR	698287	06/28/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00253910		1,500.00-		

**Total Amount Paid to Vendor # 00024659 1,500.00-**  
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Payee 24818 Walker Parking Consultants Inc Payment Number 253827 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441410001	04/30/20	PV	697646	05/30/20	601.25-	D	Civic Center Acid Repair	24819	Walker Parking Consultants Inc
21451000011	04/30/20	PV	697647	05/30/20	1,813.97-	D	1st St Ramp		
Total Check Amount 00253827					2,415.22-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>2,415.22-</b>	*****			

Payee 24823 WHKS Payment Number 253830 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41171	05/11/20	PV	697610	06/10/20	346.29-	D	St/SWastewaterMasterPlan-4/24	24823	WHKS
Total Check Amount 00253830					346.29-				

Payee 24823 WHKS Payment Number 253914 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41187	05/12/20	PV	697964	06/11/20	530.11-	D	Proj 08960.01 Lincolnshire Uti	24823	WHKS
Total Check Amount 00253914					530.11-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>876.40-</b>	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 253796 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12918	04/29/20	PV	697449	05/29/20	227.94-	D	Weed/Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00253796					227.94-				
<b>Total Amount Paid to Vendor # 00024919</b>					<b>227.94-</b>	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 253831 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61433	05/08/20	PV	697689	06/07/20	2,476.53-	D	2020 Installment #3 Premium	24985	Workers Comp Reinsurance Assn
61433	05/08/20	PV	697689	06/07/20	13.10-	D	2020 Installment #3 Premium		
61433	05/08/20	PV	697689	06/07/20	19,685.37-	D	2020 Installment #3 Premium		
Total Check Amount 00253831					22,175.00-				
<b>Total Amount Paid to Vendor # 00024985</b>					<b>22,175.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 253832 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090342546	05/14/20	PV	697546	06/13/20	248.00-	D		25032	Ziegler Inc
PC090342614	05/15/20	PV	697544	06/14/20	324.36-	D			
Total Check Amount 00253832					572.36-				

Payee 25031 Ziegler Inc Payment Number 253916 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090342806	05/19/20	PV	697816	06/18/20	212.50-	D		25032	Ziegler Inc
09C378234	05/26/20	PV	698333	06/25/20	12.26-	D	Cust #7572000		
Total Check Amount 00253916					224.76-				



**Total Amount Paid to Vendor # 00025031 797.12-**  
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Payee 32989 Roch Public Utilities-Water Division Payment Number 253898 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405353	05/27/20	PV	698419	05/27/20	704.96-	D	Gopher State Calls - April	32989	Roch Public Utilities-Water Di
405353	05/27/20	PV	698419	05/27/20	234.98-	D	Gopher State Calls - April		
Total Check Amount					00253898		939.94-		

**Total Amount Paid to Vendor # 00032989 939.94-**  
\*\*\*\*\*

Payee 33936 Veit Disposal Systems Payment Number 253911 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000178160	05/17/20	PV	698359	06/16/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
VS0000178357	05/24/20	PV	698599	06/23/20	370.00-	D	RollOffSrvc/May20/Dscrdltns		
Total Check Amount					00253911		570.00-		

**Total Amount Paid to Vendor # 00033936 570.00-**  
\*\*\*\*\*

Payee 38127 First Transit, Inc. Payment Number 253790 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11679522	05/04/20	PV	697589	06/03/20	241,727.81-	D	04/2020	38129	First Transit, Inc.
11679522	05/04/20	PV	697589	06/03/20	11,072.13-	D	04/2020		
11679522	05/04/20	PV	697589	06/03/20	15,208.33-	D	04/2020		
Total Check Amount					00253790		268,008.27-		

**Total Amount Paid to Vendor # 00038127 268,008.27-**  
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Payee 41947 Batteries Plus Inc Payment Number 253781 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26771059	05/15/20	PV	697850	06/14/20	134.90-	D	Acct #11City1	41946	Batteries Plus Inc
P26935309	05/20/20	PV	697856	06/19/20	36.95-	D	Cust #11City1		
Total Check Amount					00253781		171.85-		

Payee 41947 Batteries Plus Inc Payment Number 253855 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26781924	05/20/20	PV	698439	06/19/20	58.08-	D	Batties for Locator	41946	Batteries Plus Inc
Total Check Amount					00253855		58.08-		

**Total Amount Paid to Vendor # 00041947 229.93-**  
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Payee 50547 Arrow Ace Hardware, Inc Payment Number 253780 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472300/4	04/22/20	PV	697718	05/22/20	28.79-	D	Pump 800 GPH	124232	Arrow Ace Hardware Inc
Total Check Amount					00253780		28.79-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 253854 Payment Date 06/04/20

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
472377/4	05/06/20	PV	697913	06/05/20	5.39-	D	90 Deg Str Elbow	124232	Arrow Ace Hardware Inc
Total Check Amount					00253854		5.39-		
<b>Total Amount Paid to Vendor # 00050547</b>					<b>34.18-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Number 253791 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051120-051720	05/17/20	PV	697696	06/16/20	7,323.58-	D	Golf Pro Sales WE 5/11-5/17	53059	Jeffrey A Gorman
Total Check Amount					00253791		7,323.58-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>14,645.86-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Number 253868 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051820-052420	05/24/20	PV	698230	06/23/20	7,322.28-	D	Golf Pro Sales WE 5/18-5/24	53059	Jeffrey A Gorman
Total Check Amount					00253868		7,322.28-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>14,645.86-</b>	*****			

Payee 55957 ABM Equipment & Supply Inc Payment Number 253849 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0163644-IN	05/14/20	PV	698398	06/13/20	52.32-	D		55957	ABM Equipment & Supply Inc
0163644-IN	05/14/20	PV	698398	06/13/20	25.52-	D			
Total Check Amount					00253849		77.84-		
<b>Total Amount Paid to Vendor # 00055957</b>					<b>77.84-</b>	*****			

Payee 66987 David C Richardson Payment Number 253820 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051120-051720	05/17/20	PV	697697	06/16/20	2,890.75-	D	Golf Pro Sales WE 5/11-5/17	66987	David C Richardson
Total Check Amount					00253820		2,890.75-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>6,458.25-</b>	*****			

Payee 66987 David C Richardson Payment Number 253895 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051820-052420	05/24/20	PV	698231	06/23/20	3,567.50-	D	Golf Pro Sales WE 5/18-5/24	66987	David C Richardson
Total Check Amount					00253895		3,567.50-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>6,458.25-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 253888 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50453	05/20/20	PV	697909	06/19/20	603.20-	D		75045	Northern Safety Technology, In
Total Check Amount					00253888		603.20-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>603.20-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 253783 Payment Date 05/28/20

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
052320	05/23/20	PV	697965	06/22/20	2,925.66-	D	WC Funding 5/17-5/23/20	76557	Berkley Risk Administrators Co
Total Check Amount					00253783		2,925.66-		
Payee					76557	<b>Berkley Risk Administrators Co LLC</b>			
					Payment Number	253857	Payment Date	06/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053020	05/30/20	PV	698612	06/29/20	4,132.91-	D	WC Funding 5/24-5/30/20	76557	Berkley Risk Administrators Co
Total Check Amount					00253857		4,132.91-		
<b>Total Amount Paid to Vendor # 00076557</b>							<b>7,058.57-</b>	*****	
Payee					79976	<b>Paul C Jacobs</b>			
					Payment Number	253794	Payment Date	05/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04282020	04/28/20	PV	697602	05/28/20	15.97-	D	Black/Red Button GFCI	79976	Paul C Jacobs
Total Check Amount					00253794		15.97-		
<b>Total Amount Paid to Vendor # 00079976</b>							<b>15.97-</b>	*****	
Payee					93582	<b>Thoreson, Craig Warren</b>			
					Payment Number	253826	Payment Date	05/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111	05/07/20	PV	697499	06/06/20	344.70-	D	Route 3	93582	Thoreson, Craig Warren
1112	05/13/20	PV	697490	06/12/20	499.10-	D	Route 4		
1113	05/19/20	PV	697648	06/18/20	306.40-	D	Route 1		
Total Check Amount					00253826		1,150.20-		
<b>Total Amount Paid to Vendor # 00093582</b>							<b>1,150.20-</b>	*****	
Payee					96408	<b>Matthew A Venteicher</b>			
					Payment Number	253912	Payment Date	06/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLACK SUSPENDERS	05/14/20	PV	698006	06/13/20	201.40-	D	Black Defense Suspenders	96408	Matthew A Venteicher
Total Check Amount					00253912		201.40-		
<b>Total Amount Paid to Vendor # 00096408</b>							<b>201.40-</b>	*****	
Payee					102374	<b>Affordable Portables Inc</b>			
					Payment Number	253778	Payment Date	05/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15511	05/01/20	PV	697442	05/31/20	1,377.36-	D	Portables Rental-May 2020	102374	Affordable Portables Inc
15511	05/01/20	PV	697442	05/31/20	658.64-	D	Portables Rental-May 2020		
15511	05/01/20	PV	697442	05/31/20	125.22-	D	Portables Rental-May 2020		
Total Check Amount					00253778		2,161.22-		
<b>Total Amount Paid to Vendor # 00102374</b>							<b>2,161.22-</b>	*****	
Payee					104306	<b>Reinders, Inc</b>			
					Payment Number	253819	Payment Date	05/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162857-00	04/28/20	PD	697470	05/18/20	117.83	D	Insecticide/Ref 3162025-00	104306	Reinders, Inc
3162858-00	04/28/20	PV	697471	05/28/20	127.18-	D	Insecticide		

Total Check Amount 00253819 9.35-  
Payee 104306 **Reinders, Inc** Payment Number 253894 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163265-00	05/06/20	PV	697936	06/05/20	125.00-	D	Backpack Sprayer	104306	Reinders, Inc
Total Check Amount 00253894					125.00-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>134.35-</b>	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 253874 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16564257	04/30/20	PV	698423	05/30/20	686.36-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
16496278	04/30/20	PV	698426	05/30/20	1,982.50-	D	Construction Oversight		
Total Check Amount 00253874					2,668.86-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>2,668.86-</b>	*****			

Payee 106650 **Amazon** Payment Number 253853 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAY102020	05/10/20	PV	697969	06/09/20	432.87-	D	AmazonStatement5.10.2020	106650	Amazon
0241014MAY102020	05/10/20	PV	697969	06/09/20	29.98-	D	AmazonStatement5.10.2020		
0241014MAY102020	05/10/20	PV	697969	06/09/20	28.14-	D	AmazonStatement5.10.2020		
0241014MAY102020	05/10/20	PV	697969	06/09/20	36.90-	D	AmazonStatement5.10.2020		
Total Check Amount 00253853					527.89-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>527.89-</b>	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Number 253787 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27038124	05/12/20	PV	697783	06/11/20	242.21-	D	ToshibaCopierMT/May2020	108209	EO Johnson Co., Inc.
Total Check Amount 00253787					242.21-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>242.21-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 253817 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20140656	05/12/20	PV	697753	06/11/20	65.00-	D	E-books	108212	OverDrive, Inc.
01025DA20140657	05/12/20	PV	697754	06/11/20	85.50-	D	Downloadable Audio Books		
01025DA20140658	05/12/20	PV	697755	06/11/20	83.99-	D	E-books		
01025DA20140659	05/12/20	PV	697756	06/11/20	35.00-	D	E-Books		
01025DA20140660	05/12/20	PV	697757	06/11/20	86.46-	D	E-books		
01025DA20140661	05/12/20	PV	697758	06/11/20	65.00-	D	Downloadable Audio Books		
01025DA20140662	05/12/20	PV	697759	06/11/20	35.00-	D	E-Books		
01025DA20140663	05/12/20	PV	697760	06/11/20	35.00-	D	E-Books		
01025DA20140664	05/12/20	PV	697761	06/11/20	18.99-	D	E-books		
Total Check Amount 00253817					509.94-				

Payee 108212 **OverDrive, Inc.** Payment Number 253892 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20141309	05/13/20	PV	698465	06/12/20	386.26-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20141310	05/13/20	PV	698466	06/12/20	1,839.09-	D	E-books		
01025DA20142277	05/13/20	PV	698468	06/12/20	12.99-	D	E-books		
01025DA20143477	05/14/20	PV	698469	06/13/20	67.48-	D	Downloadable Audio Books		
01025DA20144967	05/16/20	PV	698470	06/15/20	23.99-	D	E-books		
01025DA20148450	05/19/20	PV	698471	06/18/20	16.99-	D	E-books		
01025DA20148451	05/19/20	PV	698472	06/18/20	16.99-	D	E-books		
01025DA20148452	05/19/20	PV	698473	06/18/20	282.45-	D	Downloadable Audio Books		
01025DA20148453	05/19/20	PV	698474	06/18/20	140.98-	D	E-books		
01025DA20148454	05/19/20	PV	698475	06/18/20	119.93-	D	E-books		
01025DA20148455	05/19/20	PV	698476	06/18/20	95.00-	D	Downloadable Audio Books		
01025DA20148456	05/19/20	PV	698477	06/18/20	55.00-	D	E-books		
01025DA20148457	05/19/20	PV	698478	06/18/20	51.99-	D	E-books		
01025CO20150603	05/21/20	PV	698467	06/20/20	589.55-	D	Downloadable Audio		
01025DA20156115	05/26/20	PV	698479	06/25/20	60.00-	D	E-books		
01025DA20156116	05/26/20	PV	698480	06/25/20	296.49-	D	Downloadable Audio Books		
01025DA20156117	05/26/20	PV	698481	06/25/20	157.98-	D	E-books		
01025DA20156118	05/26/20	PV	698482	06/25/20	183.81-	D	E-books		
01025DA20156119	05/26/20	PV	698483	06/25/20	245.00-	D	E-books		
01025DA20156120	05/26/20	PV	698484	06/25/20	19.99-	D	E-books		
01025DA20156121	05/26/20	PV	698485	06/25/20	27.50-	D	E-books		
Total Check Amount	00253892				4,689.46-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>5,199.40-</b>	*****			

Payee 108844 Werner Electric Supply Payment Number 253829 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010283652.001	04/29/20	PV	697606	05/29/20	67.67-	D	Fiber Locating Supplies	32803	Werner Electric Supply
Total Check Amount	00253829				67.67-				
<b>Total Amount Paid to Vendor # 00108844</b>					<b>67.67-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 253915 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016021-000-1	05/14/20	PV	698441	06/13/20	852.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-8	05/14/20	PV	698442	06/13/20	4,076.25-	D	Construction Oversight		
0-002186-590-26	05/14/20	PV	698443	06/13/20	254.00-	D	Construction Oversight		
R-014474-000-10	05/14/20	PV	698444	06/13/20	635.00-	D	Construction Oversight		
R-013742-000-5	05/14/20	PV	698445	06/13/20	508.00-	D	Construction Oversight		
R-014556-000-10	05/14/20	PV	698446	06/13/20	635.00-	D	Construction Oversight		
R-014569-000-6	05/14/20	PV	698447	06/13/20	330.00-	D	Construction Oversight		
Total Check Amount	00253915				7,290.25-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>7,290.25-</b>	*****			

Payee 111690 RTVision, Inc. Payment Number 253901 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101083	05/20/20	PV	698489	06/19/20	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
2020-101083	05/20/20	PV	698489	06/19/20	100.00-	D	Online Bidding for bidVAULT		
2020-101083	05/20/20	PV	698489	06/19/20	100.00-	D	Online Bidding for bidVAULT		
2020-101086	05/29/20	PV	698461	06/28/20	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00253901				400.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>400.00-</b>				

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 253864 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
682M-NT	05/26/20	PV	697977	06/25/20	28,902.96-	D	Investment Serv - 4/20	112028	Cutwater Investors Serv Corp
Total Check Amount	00253864				28,902.96-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>28,902.96-</b>				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 253886 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-01	05/21/20	PV	698437	06/20/20	2,080.00-	D	Mowing-Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00253886				2,080.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>2,080.00-</b>				

Payee 113599 **All Pest Exterminating LLC** Payment Number 253851 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217753	05/25/20	PV	698280	06/24/20	120.00-	D	EXTERM SERVICES STN 1	113599	All Pest Exterminating LLC
Total Check Amount	00253851				120.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>120.00-</b>				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 253909 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188637	05/26/20	PV	698238	06/25/20	689.50-	D	SCBA supplies and parts	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00253909				689.50-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>689.50-</b>				

Payee 114614 **Mead & Hunt Inc** Payment Number 253806 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302169	04/15/20	PV	697554	05/15/20	1,271.21-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
302226	04/16/20	PV	697551	05/16/20	170,911.90-	D	Rwy 02/20 Design		
302692	05/08/20	PV	697556	06/07/20	7,267.60-	D	Airport Master Plan - 4/20		
302822	05/11/20	PV	697553	06/10/20	10,855.00-	D	Boarding Bridge #5 Project		
303373	05/18/20	PV	697552	06/17/20	61,547.23-	D	Rwy 02/20 Design		
303374	05/18/20	PV	697555	06/17/20	2,542.42-	D	Standby Gen Terminal Design		
Total Check Amount	00253806				254,395.36-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>254,395.36-</b>				

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 253784 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52440	05/10/20	PV	697576	06/09/20	18,795.85-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00253784		18,795.85-		
<b>Total Amount Paid to Vendor # 00123027</b>							<b>18,795.85-</b>		

Payee 123468 Northern Sun Productions LLC Payment Number 253812 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	697561	06/07/20	2,000.00-	D	Keep It Local	123468	Northern Sun Productions LLC
Total Check Amount					00253812		2,000.00-		
<b>Total Amount Paid to Vendor # 00123468</b>							<b>2,000.00-</b>		

Payee 124126 Keystone Compensation Group LLC Payment Number 253797 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
856	05/18/20	PV	697614	06/17/20	175.00-	D	Job Eval - Deputy CityAttorney	124126	Keystone Compensation Group LL
Total Check Amount					00253797		175.00-		
<b>Total Amount Paid to Vendor # 00124126</b>							<b>175.00-</b>		

Payee 126550 Jaguar Communications Payment Number 253795 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	04/16/20	PV	697829	05/16/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	04/16/20	PV	697829	05/16/20	150.00-	D	Fiber internet		
70768	04/16/20	PV	697829	05/16/20	75.00-	D	Fiber internet		
96258MAY12020	05/01/20	PV	697598	05/31/20	600.00-	D	2GIGFiberInternet/May1-31.2020		
Total Check Amount					00253795		975.00-		
<b>Total Amount Paid to Vendor # 00126550</b>							<b>975.00-</b>		

Payee 129043 CHS Inc Payment Number 253785 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	04/30/20	PV	697486	05/30/20	318.35-	D	04/2020 parking fuel	129042	CHS Inc
481801	05/05/20	PV	697433	06/04/20	407.70-	D	Unleaded 87 Tank #7		
481800	05/05/20	PV	697434	06/04/20	907.70-	D	Diesel Prem Tank #26		
514789	05/06/20	PV	697435	06/05/20	264.17-	D	Diesel Prem Tank #18		
514788	05/06/20	PV	697436	06/05/20	169.17-	D	Unleaded 87 Tank #11		
481803	05/06/20	PV	697437	06/05/20	165.51-	D	Unleaded 87 Tank #8		
481821	05/12/20	PV	697438	06/11/20	171.65-	D	Unleaded 87 Tank #9		
481819	05/12/20	PV	697439	06/11/20	723.20-	D	Unleaded 87 Tank #7		
481818	05/12/20	PV	697440	06/11/20	1,036.41-	D	Diesel Prem Tank #26		
40A-IB0322	05/13/20	PV	697527	06/12/20	143.90-	D			
Total Check Amount					00253785		4,307.76-		

Payee 129043 CHS Inc Payment Number 253862 Payment Date 06/04/20

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
40A-IB0189	05/01/20	PV	698240	05/31/20	44.80-	D	Chain Bar Oil	129042	CHS Inc
481835	05/15/20	PV	697951	06/14/20	130.50-	D	Diesel Prem Tank #16		
481834	05/15/20	PV	697952	06/14/20	230.75-	D	Unleaded 87 Tank #10		
40A-IB0374	05/18/20	PV	697788	06/17/20	42.36-	D			
40A-IB0374	05/18/20	PV	697788	06/17/20	168.75-	D			
481841	05/19/20	PV	697953	06/18/20	500.90-	D	Unleaded 87 Tank #7		
481840	05/19/20	PV	697954	06/18/20	964.71-	D	Diesel Prem Tank #26		
514843	05/20/20	PV	698307	06/19/20	1,565.30-	D	PWTOC - Unleaded Tank# 1		
514842	05/20/20	PV	698308	06/19/20	315.66-	D	PWTOC - Diesel Tank# 1		
514844	05/20/20	PV	698309	06/19/20	284.60-	D	PWTOC - Unleaded Tank# 2		
481849	05/22/20	PV	698380	06/21/20	194.96-	D	Unleaded 87 Tank #9		
481850	05/22/20	PV	698381	06/21/20	159.38-	D	Unleaded 87 Tank #8		
481851	05/22/20	PV	698382	06/21/20	162.29-	D	Diesel Prem Tank #17		
514857	05/26/20	PV	698312	06/25/20	62.60-	D	PWTOC - Diesel Tank# 1		
514856	05/26/20	PV	698334	06/25/20	236.88-	D	Acct #117043		
481860	05/26/20	PV	698383	06/25/20	863.06-	D	Diesel Prem Tank #26		
481861	05/26/20	PV	698384	06/25/20	250.56-	D	Unleaded 87 Tank #7		
514858	05/26/20	PV	698395	06/25/20	1,848.85-	D	Transit fuel		
40A-IB0468	05/26/20	PV	698400	06/25/20	856.35-	D			
514862	05/27/20	PV	698510	06/26/20	181.66-	D	PWTOC Unleaded Tank# 2		
514861	05/27/20	PV	698511	06/26/20	1,293.29-	D	PWTOC Diesel Tank# 3		
514860	05/27/20	PV	698594	06/26/20	9,190.00-	D	transit fuel		
481874	05/28/20	PV	698391	06/27/20	258.40-	D	Diesel Prem Tank #15		
481873	05/28/20	PV	698392	06/27/20	211.42-	D	Unleaded 87 Tank #9		
481871	05/28/20	PV	698393	06/27/20	119.02-	D	Unleaded 87 Tank #10		
481872	05/28/20	PV	698394	06/27/20	152.46-	D	Diesel Prem Tank #16		
514872	05/28/20	PV	698502	06/27/20	2,248.08-	D	PWTOC Diesel Tank #3		
514871	05/28/20	PV	698504	06/27/20	1,268.46-	D	PWTOC Unleaded Tank #1		
514879	05/29/20	PV	698495	06/28/20	1,757.12-	D	PWTOC Diesel Tank# 3		
Total Check Amount	00253862				25,563.17-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>29,870.93-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 253814 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR20 890 REF	04/30/20	PV	697849	05/30/20	12,618.67-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00253814				12,618.67-				
Payee <u>133098 <i>Olm Co Solid Waste Refuse</i></u>					Payment Number	253890	Payment Date	06/04/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111996	05/22/20	PV	698314	06/21/20	24.00-	D	Acct#830; TCKT#10111996	133098	Olm Co Solid Waste Refuse
Total Check Amount	00253890				24.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>12,642.67-</b>	*****			



Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 253815 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR20 2201 UTIL	05/15/20	PV	697577	06/14/20	1,791.69-	D	Art Center April 2020	133099	Olm Co Solid Waste Utilities
APR202222 UTIL	05/15/20	PV	697801	06/14/20	799.50-	D	Skyway steam/heat Apr 2020		
APR202222 UTIL	05/15/20	PV	697801	06/14/20	430.50-	D	Skyway steam/heat Apr 2020		
APR202222 UTIL	05/15/20	PV	697801	06/14/20	192.65-	D	Skyway steam/heat Apr 2020		
APR202222 UTIL	05/15/20	PV	697801	06/14/20	103.73-	D	Skyway steam/heat Apr 2020		
APR20 2220 UTIL	05/15/20	PV	697802	06/14/20	7,082.48-	D	Steam Heat Apr 2020		
Total Check Amount	00253815				10,400.55-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 253891 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR20 2203 UTIL	05/15/20	PV	697991	06/14/20	3,185.11-	D	April '20 UtilitiesLEC	133099	Olm Co Solid Waste Utilities
APR20 2203 UTIL	05/15/20	PV	697991	06/14/20	250.84-	D	April '20 UtilitiesLEC		
APR20 2203 UTIL	05/15/20	PV	697991	06/14/20	2,321.04-	D	April '20 UtilitiesLEC		
APR20 2203 UTIL	05/15/20	PV	697991	06/14/20	66.78-	D	April '20 UtilitiesLEC		
APRIL20 2230 UTIL	05/15/20	PV	697992	06/14/20	1,680.80-	D	April 20 Utilities - Shelter		
APRIL20 2230 UTIL	05/15/20	PV	697992	06/14/20	4.32-	D	April 20 Utilities - Shelter		
APRIL20 2230 UTIL	05/15/20	PV	697992	06/14/20	12.98-	D	April 20 Utilities - Shelter		
APR202240UTIL	05/15/20	PV	698598	06/14/20	6,263.13-	D	SteamUsageAPR2020-249.8MLB		
Total Check Amount	00253891				13,785.00-				

**Total Amount Paid to Vendor # 00133099 24,185.55-**  
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Payee 133101 *Olm Co Public Works Misc.* Payment Number 253813 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR20 700 REF	04/30/20	PV	697466	05/30/20	4,426.79-	D	Self Haul/Tipping Fee	133101	Olm Co Public Works Misc.
Total Check Amount	00253813				4,426.79-				

**Total Amount Paid to Vendor # 00133101 4,426.79-**  
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Payee 141683 *CEMA Inc* Payment Number 253860 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
893	05/20/20	PV	698260	06/19/20	880.00-	D	EM SUPPORT OSTER 4.19-5.16	141683	CEMA Inc
Total Check Amount	00253860				880.00-				

**Total Amount Paid to Vendor # 00141683 880.00-**  
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Payee 144253 *BGMN Inc* Payment Number 253858 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0021490	05/12/20	PV	697873	06/11/20	67.28-	D	Multi-Gear/Synthetic Lube	144253	BGMN Inc
PI0021490	05/12/20	PV	697873	06/11/20	161.76-	D	Multi-Gear/Synthetic Lube		
Total Check Amount	00253858				229.04-				

**Total Amount Paid to Vendor # 00144253 229.04-**  
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Payee 151515 *Life Insurance of North America-Cigna* Payment Number 253877 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/20	PV	698450	06/30/20	326.15-	D	May Current and Former Life	151515	Life Insurance of North Americ
Total Check Amount					00253877		292.76-		
<b>Total Amount Paid to Vendor # 00151515</b>							<b>292.76-</b>		

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 253882 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	04/01/20	PV	698449	05/01/20	1,610.00-	D	DSIC Custodial services March	152652	Meyer Darla M DBA D&M Industri
103	05/01/20	PV	698448	05/31/20	1,035.00-	D	DSIC custodial services April		
Total Check Amount					00253882		2,645.00-		
<b>Total Amount Paid to Vendor # 00152652</b>							<b>2,645.00-</b>		

Payee 154133 MacQueen Emergency Group Payment Number 253801 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00097	04/16/20	PV	697734	05/16/20	10,022.04-	D	Change order 10.20065	154131	MacQueen Emergency Group
P03439	05/18/20	PV	697743	06/17/20	184.12-	D	MTG RING, SWITCH, TRANSDCR		
P03439	05/18/20	PV	697743	06/17/20	184.13-	D	MTG RING, SWITCH, TRANSDCR		
Total Check Amount					00253801		10,390.29-		

Payee 154133 MacQueen Emergency Group Payment Number 253878 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03459	05/21/20	PV	698263	06/20/20	471.53-	D	TAPE REFL	154131	MacQueen Emergency Group
P03459	05/21/20	PV	698263	06/20/20	471.53-	D	TAPE REFL		
P03457	05/21/20	PV	698264	06/20/20	644.03-	D	TOOL BOARD		
P03464	05/22/20	PV	698265	06/21/20	382.84-	D	VALVE RELIEF		
P03464	05/22/20	PV	698265	06/21/20	382.84-	D	VALVE RELIEF		
Total Check Amount					00253878		2,352.77-		
<b>Total Amount Paid to Vendor # 00154133</b>							<b>12,743.06-</b>		

Payee 154864 Matrix Communications Inc Payment Number 253804 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217323	05/18/20	PV	697735	06/17/20	4,740.26-	D	ExtremePrtnrwrksMT/1yr	133031	Matrix Communications Inc
Total Check Amount					00253804		4,740.26-		
<b>Total Amount Paid to Vendor # 00154864</b>							<b>4,740.26-</b>		

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 253811 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29217	05/01/20	PV	697831	05/31/20	5,500.00-	D	Agreement Log Rhythm	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00253811		5,500.00-		
<b>Total Amount Paid to Vendor # 00156182</b>							<b>5,500.00-</b>		

Payee 163233 Simacor Payment Number 253824 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037745	04/13/20	PV	697826	05/13/20	630.00-	D	Integration Project mgr	163233	Simacor
0037772	04/28/20	PV	697827	05/28/20	525.00-	D	Integration Proj mgr		
Total Check Amount					00253824		1,155.00-		
<b>Total Amount Paid to Vendor # 00163233</b>							<b>1,155.00-</b>		

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 253893 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120	04/08/20	PV	697871	05/08/20	8,800.00-	D	Dossier Release 1.8.0	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00253893		8,800.00-		
<b>Total Amount Paid to Vendor # 00163775</b>							<b>8,800.00-</b>		

Payee 166918 Kiesler Police Supply INC Payment Number 253873 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN135115	05/13/20	PV	697980	06/12/20	975.00-	D	Covid - Goggles	166918	Kiesler Police Supply INC
Total Check Amount					00253873		975.00-		
<b>Total Amount Paid to Vendor # 00166918</b>							<b>975.00-</b>		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 253825 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000443302	03/31/20	PV	697804	04/30/20	3,428.75-	D	3/1-3/31/20 Admin Fees	168383	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00253825		3,428.75-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 253906 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000475804	05/23/20	PV	698222	06/22/20	4,504.46-	D	Dental claims 5/17-5/23/20	168382	Stratacor dba DDMN ASO, LLC -
CNS0000478381	05/30/20	PV	698615	06/29/20	19,062.14-	D	5/24-5/30/20 Dental claims		
Total Check Amount					00253906		23,566.60-		
<b>Total Amount Paid to Vendor # 00168384</b>							<b>26,995.35-</b>		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 253809 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052520	05/25/20	PV	697966	06/24/20	430,644.25-	D	Medica 5/25/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00253809		430,644.25-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 253883 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060120	06/01/20	PV	698614	07/01/20	161,716.21-	D	Medica claims 6/1/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00253883		161,716.21-		
<b>Total Amount Paid to Vendor # 00168502</b>							<b>592,360.46-</b>		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 253810 Payment Date 05/28/20

663077	05/05/20	PV	697464	06/04/20	98.91-	D	Oil/Air Filter/LipSeal/Lamp/Sp	173377	MPEC- NAPA Auto Parts
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
663274	05/06/20	PV	697465	06/05/20	14.42-	D	Hyd Filter/Spark Plug	173377	MPEC- NAPA Auto Parts
664644	05/13/20	PV	697522	06/12/20	2.95-	D			
664644	05/13/20	PV	697522	06/12/20	12.08-	D			
664644	05/13/20	PV	697522	06/12/20	3.46-	D			
664880	05/14/20	PV	697523	06/13/20	22.77-	D			
664880	05/14/20	PV	697523	06/13/20	22.58-	D			
664880	05/14/20	PV	697523	06/13/20	12.38-	D			
665146	05/15/20	PV	697524	06/14/20	21.39-	D			
665146	05/15/20	PV	697524	06/14/20	7.39-	D			
Total Check Amount 00253810					218.33-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 253885 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005831	05/04/20	PV	698644	06/03/20	8.36-	D	Steel Wheel Wt.	173377	MPEC- NAPA Auto Parts
006043	05/08/20	PV	697933	06/07/20	9.02-	D	Air Filter		
663816	05/08/20	PV	697934	06/07/20	31.13-	D	Oil Filter/Lip Seal		
006154	05/11/20	PV	697982	06/10/20	13.57-	D	Wheel Weight		
006353	05/14/20	PV	697986	06/13/20	13.09-	D	Oil Filter (2)		
665642	05/18/20	PV	697807	06/17/20	15.34-	D			
665590	05/18/20	PV	697808	06/17/20	63.46-	D			
665532	05/18/20	PV	697809	06/17/20	7.67-	D			
665501	05/18/20	PV	697810	06/17/20	17.84-	D			
665501	05/18/20	PV	697810	06/17/20	55.99-	D			
665501	05/18/20	PV	697810	06/17/20	91.38-	D			
665501	05/18/20	PV	697810	06/17/20	11.65-	D			
665501	05/18/20	PV	697810	06/17/20	2.65-	D			
665501	05/18/20	PV	697810	06/17/20	49.78-	D			
006568	05/19/20	PD	697984	05/26/20	57.38	D	Upper & Lower Ball Joint		
006568	05/19/20	PD	697984	05/26/20	69.38	D	Upper & Lower Ball Joint		
665741	05/19/20	PV	697806	06/18/20	95.97-	D			
665741	05/19/20	PV	697806	06/18/20	5.35-	D			
665741	05/19/20	PV	697806	06/18/20	38.39-	D			
006561	05/19/20	PV	698262	06/18/20	100.00-	D	BATT CHRGR POLISHTOOL, CLNR		
006561	05/19/20	PV	698262	06/18/20	36.08-	D	BATT CHRGR POLISHTOOL, CLNR		
665963	05/19/20	PV	698281	06/18/20	53.45-	D	EXHAUST FLUID		
666027	05/20/20	PV	697803	06/19/20	38.39-	D			
666016	05/20/20	PV	697805	06/19/20	45.16-	D			
666016	05/20/20	PV	697805	06/19/20	24.76-	D			
666016	05/20/20	PV	697805	06/19/20	26.52-	D			
666016	05/20/20	PV	697805	06/19/20	66.36-	D			
666016	05/20/20	PV	697805	06/19/20	5.06-	D			
006607	05/20/20	PV	697983	06/19/20	57.25-	D	Adhesion Promoter		
006578	05/20/20	PV	697985	06/19/20	5.12-	D	ADHScrewMtBase/OilFilter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006578	05/20/20	PV	697985	06/19/20	30.24-	D	ADHScrewMtBase/OilFilter	173377	MPEC- NAPA Auto Parts
666251	05/21/20	PV	697907	06/20/20	11.39-	D			
666251	05/21/20	PV	697907	06/20/20	33.58-	D			
666487	05/22/20	PV	697908	06/21/20	45.16-	D			
666487	05/22/20	PV	697908	06/21/20	24.76-	D			
006698	05/22/20	PV	698261	06/21/20	38.30-	D	STARTER SWITCH		
666895	05/26/20	PV	698410	06/25/20	170.99-	D			
666895	05/26/20	PV	698410	06/25/20	43.69-	D			
666926	05/26/20	PV	698411	06/25/20	14.70-	D			
667251	05/27/20	PV	698406	06/26/20	7.98-	D			
667251	05/27/20	PV	698406	06/26/20	2.06-	D			
667243	05/27/20	PV	698407	06/26/20	45.16-	D			
667243	05/27/20	PV	698407	06/26/20	24.76-	D			
667243	05/27/20	PV	698407	06/26/20	17.84-	D			
667152	05/27/20	PV	698408	06/26/20	36.56-	D			
667152	05/27/20	PV	698408	06/26/20	20.34-	D			
667152	05/27/20	PV	698408	06/26/20	25.56-	D			
667152	05/27/20	PV	698408	06/26/20	22.58-	D			
667152	05/27/20	PV	698408	06/26/20	12.38-	D			
667152	05/27/20	PV	698408	06/26/20	7.08-	D			
667152	05/27/20	PV	698408	06/26/20	37.52-	D			
667209	05/27/20	PV	698409	06/26/20	2.07-	D			
667209	05/27/20	PV	698409	06/26/20	7.98-	D			

Total Check Amount 00253885 1,544.71-  
**Total Amount Paid to Vendor # 00173377 1,763.04-**  
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Payee 174289 **Alluma LLC** Payment Number 253779 Payment Date 05/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI718753	05/15/20	PV	697690	06/14/20	6,783.47-	D	Pharmacy Admin Fees May 20	174289	Alluma LLC

Total Check Amount 00253779 6,783.47-  
**Total Amount Paid to Vendor # 00174289 6,783.47-**  
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Payee 176033 **Maxor Plus LTD** Payment Number 253880 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177080	05/25/20	PV	698223	06/24/20	66,469.25-	D	Pharmacy claims 5/18-5/24/20	176033	Maxor Plus LTD
177628	06/01/20	PV	698616	07/01/20	63,651.56-	D	5/25-5/31/20 Pharmacy claims		

Total Check Amount 00253880 130,120.81-  
**Total Amount Paid to Vendor # 00176033 130,120.81-**  
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Payee 176250 **Hourcar** Payment Number 253871 Payment Date 06/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167	04/02/20	PV	698490	05/02/20	4,556.57-	D	March 2020 HourCar	176250	Hourcar

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1169	04/30/20	PV	698491	05/30/20	2,945.10-	D	April 2020 HourCar Subsidy	176250	Hourcar
Total Check Amount	00253871				7,501.67-				
<b>Total Amount Paid to Vendor # 00176250</b>					<b>7,501.67-</b>				
*****									
Grand Total . . . .					4,938,839.61-				