

Payee 10496 **Travis J Riggott** Payment Number 254405 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/1/2020	06/01/20	PV	699782	07/01/20	75.32-	D	Bolts/TrailerJack Reimb	10496	Travis J Riggott
Total Check Amount					00254405		75.32-		
Total Amount Paid to Vendor # 00010496					75.32-	*****			

Payee 10660 **David P Brudwick** Payment Number 254298 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARD'S REIMBURSEMENT	04/18/20	PV	698685	05/18/20	30.35-	D	Strip/Lathe/Acrylic Sht-Panel	10660	David P Brudwick
Total Check Amount					00254298		30.35-		
Total Amount Paid to Vendor # 00010660					30.35-	*****			

Payee 20037 **Accord Electric Inc** Payment Number 254286 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11088	03/26/20	PV	699302	04/25/20	3,214.92-	D	RETRO FIT TO LED	20037	Accord Electric Inc
11361	05/29/20	PV	699109	06/28/20	85.00-	D	REPAIR CIRCUIT - MICROWAVE S16		
11362	05/29/20	PV	699110	06/28/20	85.00-	D	GFCI - ICE MAKER STN 4		
Total Check Amount					00254286		3,384.92-		
Total Amount Paid to Vendor # 00020037					3,384.92-	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 254294 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670071543	05/29/20	PV	698719	06/28/20	34.50-	D		20405	Bauer Built Tire Service Cente
670071650	06/04/20	PV	698897	07/04/20	80.50-	D			
670071736	06/09/20	PV	699121	07/09/20	70.50-	D			
Total Check Amount					00254294		185.50-		
Total Amount Paid to Vendor # 00020405					185.50-	*****			

Payee 20768 **CDW Government Inc** Payment Number 254301 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XWZ0812	05/26/20	PV	699741	06/25/20	54.45-	D	Startech adapter	20769	CDW Government Inc
XXD6663	05/27/20	PV	699734	06/26/20	1,569.40-	D	Antenna		
Total Check Amount					00254301		1,623.85-		
Total Amount Paid to Vendor # 00020768					1,623.85-	*****			

Payee 20793 **Channel One Inc.** Payment Number 254304 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A85012-1	05/15/20	PV	699903	06/14/20	13,152.96-	D	5/15 Food Drop Box	20793	Channel One Inc.
A85049-1	06/09/20	PV	699095	07/09/20	50,000.00-	D	March Food Drop Box		
Total Check Amount					00254304		63,152.96-		
Total Amount Paid to Vendor # 00020793					63,152.96-	*****			

Payee 20874 **Clark Concrete Inc** Payment Number 254309 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4604	06/10/20	PV	699901	07/10/20	4,575.00-	D	SidewalkInstalled@SWSite	20874	Clark Concrete Inc
Total Check Amount					00254309		4,575.00-		
Total Amount Paid to Vendor # 00020874					4,575.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 254313 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S507898937.001	05/26/20	PV	699918	06/25/20	23.47-	D	UPC	21004	Crescent Electric Supply Co
S507898937.001	05/26/20	PV	699918	06/25/20	23.48-	D	UPC		
Total Check Amount					00254313		46.95-		
Total Amount Paid to Vendor # 00021003					46.95-	*****			

Payee 21037 Custom Communications Inc Payment Number 254316 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459594	05/31/20	PV	698913	06/30/20	563.39-	D	Motion-Ceiling.WallMntLabor	21037	Custom Communications Inc
Total Check Amount					00254316		563.39-		
Total Amount Paid to Vendor # 00021037					563.39-	*****			

Payee 21124 Dell Computer Corp Payment Number 254318 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10395380747	05/26/20	PV	699714	06/25/20	88.38-	D		21125	Dell Computer Corp
10396571166	05/30/20	PV	699698	06/29/20	215.91-	D			
10397368486	06/02/20	PV	699697	07/02/20	6,183.80-	D			
10397584590	06/03/20	PV	699715	07/03/20	726.28-	D			
Total Check Amount					00254318		7,214.37-		
Total Amount Paid to Vendor # 00021124					7,214.37-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 254321 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133905	05/19/20	PV	698646	06/18/20	708.26-	D	Floor decals	21199	Donovan M.J. Enterprises Inc.
133897	05/19/20	PV	699705	06/18/20	96.26-	D	Accident Repair Graphics		
133957	05/22/20	PV	698645	06/21/20	283.28-	D	Building signs		
133957	05/22/20	PV	698645	06/21/20	35.41-	D	Building signs		
133957	05/22/20	PV	698645	06/21/20	177.05-	D	Building signs		
133957	05/22/20	PV	698645	06/21/20	177.11-	D	Building signs		
133957	05/22/20	PV	698645	06/21/20	35.41-	D	Building signs		
Total Check Amount					00254321		1,512.78-		
Total Amount Paid to Vendor # 00021199					1,512.78-	*****			

Payee 21425 Federal Express Corp Payment Number 254326 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-022-08885	05/27/20	PV	698772	06/26/20	29.89-	D	Fed Ex Express	21425	Federal Express Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-022-08885	05/27/20	PV	698772	06/26/20	28.16-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount	00254326				58.05-				
Total Amount Paid to Vendor # 00021425					58.05-	*****			

Payee 21654 Gillig Corporation Payment Number 254333 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40700706	05/22/20	PV	698842	06/21/20	405.00-	D		21654	Gillig Corporation
40700706	05/22/20	PV	698842	06/21/20	51.45-	D			
40701820	05/28/20	PV	698843	06/27/20	419.32-	D			
40702176	05/29/20	PV	698844	06/28/20	24.75-	D			
40702176	05/29/20	PV	698844	06/28/20	1,276.18-	D			
Total Check Amount	00254333				2,176.70-				
Total Amount Paid to Vendor # 00021654					2,176.70-	*****			

Payee 21703 Grainger Inc Payment Number 4369 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9471377268	03/11/20	PV	700120	06/16/20	143.22	D	coding correction to PRV chrg	21704	Grainger Inc
9471377268	03/11/20	PV	700120	04/10/20	143.22-	D	coding correction to PRV chrg		
Total Check Amount	00004369								

Payee 21703 Grainger Inc Payment Number 254336 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9543616586	05/27/20	PV	698537	06/26/20	32.32-	D		21704	Grainger Inc
9543616594	05/27/20	PV	698538	06/26/20	28.25-	D			
9547377060	06/01/20	PV	698732	07/01/20	140.94-	D			
Total Check Amount	00254336				201.51-				
Total Amount Paid to Vendor # 00021703					201.51-	*****			

Payee 21926 Hiller Stores Inc Payment Number 254343 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114054	05/21/20	PV	698999	06/20/20	182,263.50-	D	Terminal Carpet Replacement	21927	Hiller Stores Inc
Total Check Amount	00254343				182,263.50-				
Total Amount Paid to Vendor # 00021926					182,263.50-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 254347 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1920-3078	04/08/20	PV	699034	05/08/20	378.00-	D	SHINING STARS PRATICE	22073	Ind School Dist 535-Northrop C
Total Check Amount	00254347				378.00-				
Total Amount Paid to Vendor # 00022073					378.00-	*****			

Payee 22237 Johnstone Supply Payment Number 254352 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100832319.001	06/05/20	PV	699794	07/05/20	156.60-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount					00254352		156.60-		
Total Amount Paid to Vendor # 00022237					156.60-	*****			

Payee 22789 **Midwest Laboratories Inc** Payment Number 254370 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992871	06/02/20	PV	699223	07/02/20	177.12-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00254370		177.12-		
Total Amount Paid to Vendor # 00022789					177.12-	*****			

Payee 22803 **Milestone Materials** Payment Number 254371 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500148499	03/31/20	PV	698707	04/30/20	263.46-	D	Breaker Run 3"	22803	Milestone Materials
3500150370	04/22/20	PV	698879	05/22/20	399.56-	D	Class 2		
3500154012	05/18/20	PV	698921	06/17/20	441.94-	D	Class 5 Rock		
3500155300	05/22/20	PV	698922	06/21/20	118.11-	D	Class 5 Rock		
Total Check Amount					00254371		1,223.07-		
Total Amount Paid to Vendor # 00022803					1,223.07-	*****			

Payee 22844 **MN City Management Assn** Payment Number 254283 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092020	06/09/20	PV	699083	07/09/20	192.00-	D	MCMAMembership-Steinhauser	22844	MN City Management Assn
Total Check Amount					00254283		192.00-		

Payee 22844 **MN City Management Assn** Payment Number 254373 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032020	06/03/20	PV	698717	07/03/20	214.00-	D	2020MembershipParrish	22844	MN City Management Assn
06032020	06/03/20	PV	698729	07/03/20	238.00-	D	2020MembershipRymer		
Total Check Amount					00254373		452.00-		
Total Amount Paid to Vendor # 00022844					644.00-	*****			

Payee 22870 **MN Office of MN.IT Services** Payment Number 254375 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20050496	06/09/20	PV	699166	07/09/20	79.80-	D	Internet Services - 5/20	22870	MN Office of MN.IT Services
Total Check Amount					00254375		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22908 **MN Golf Association Inc.** Payment Number 254374 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5109284	04/27/20	PV	698924	05/27/20	180.00-	D	'20 Membership Dues-18 Holes	22908	MN Golf Association Inc.
5109096	04/27/20	PV	699194	05/27/20	180.00-	D	'20 Membership Dues-18 Holes		

Total Check Amount 00254374 360.00-
Total Amount Paid to Vendor # 00022908 360.00-

Payee 22933 MN Public Radio Payment Number 254376 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0004	05/31/20	PV	699798	06/30/20	280.00-	D	Music - Radio Adv.	22934	MN Public Radio
Total Check Amount 00254376					<u>280.00-</u>				
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 23198 Newark Electronics Payment Number 254379 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32778013	06/03/20	PV	699167	07/03/20	550.81-	D	Acct #225881	23199	Newark Electronics
32779969	06/03/20	PV	699168	07/03/20	25.72-	D	Acct #225881		
Total Check Amount 00254379					<u>576.53-</u>				
Total Amount Paid to Vendor # 00023198					576.53-	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 254381 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039760	06/01/20	PV	699237	07/01/20	14,345.00-	D	U-Shaped Reference Desk	23222	Nigon Woodworks Inc
Total Check Amount 00254381					<u>14,345.00-</u>				
Total Amount Paid to Vendor # 00023222					14,345.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 254388 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092649	05/18/20	PV	699765	06/17/20	100.00-	D	Service Call #20-21130	23434	Pauls Lock & Key Shop Inc
0094345	06/04/20	PV	699114	07/04/20	10.40-	D	KEYS FMO		
0093625	06/08/20	PV	699180	07/08/20	31.20-	D	12 keys cut for RC building		
Total Check Amount 00254388					<u>141.60-</u>				
Total Amount Paid to Vendor # 00023434					141.60-	*****			

Payee 23523 Plunkett's Inc. Payment Number 254390 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6651246	05/20/20	PV	698974	06/19/20	56.24-	D	General Pest Control	23523	Plunkett's Inc.
Total Check Amount 00254390					<u>56.24-</u>				
Total Amount Paid to Vendor # 00023523					56.24-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 254392 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91408604	08/24/19	PV	699915	09/23/19	118.30-	D	STARGON ARG CO2/O2	23568	Praxair Distribution Inc
96639064	05/16/20	PV	698668	06/15/20	98.24-	D	Cust #71514219		
97028441	05/31/20	PV	699112	06/30/20	152.41-	D	WIRE, WHEEL, LENS -TRAINING		
Total Check Amount 00254392					<u>368.95-</u>				
Total Amount Paid to Vendor # 00023567					368.95-	*****			

Payee 23614 Pruet Mike DBA MLT Video Payment Number 254397 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8662	04/21/20	PV	698928	05/21/20	1,050.00-	D	videotpcnApril2020	23614	Pruett Mike DBA MLT Video
Total Check Amount					00254397		1,050.00-		
Total Amount Paid to Vendor # 00023614							1,050.00-		

Payee 23708 Recorded Books Inc Payment Number 254401 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76634196	04/01/20	PV	698966	05/01/20	6,000.00-	D	MagPltfmSub/Friends	23708	Recorded Books Inc
76636511	04/13/20	PV	698967	05/13/20	9,176.86-	D	WbRsrcs/eMags		
76631796	05/28/20	PV	698965	06/27/20	36.00-	D	Books on CD		
76650910	05/28/20	PV	698968	06/27/20	299.93-	D	CDs		
Total Check Amount					00254401		15,512.79-		
Total Amount Paid to Vendor # 00023708							15,512.79-		

Payee 23775 Reynolds, Randy Payment Number 254404 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	696548	06/07/20	30.00-	D	OverpaymentCreekviewMeadows	23775	Reynolds, Randy
Total Check Amount					00254404		30.00-		
Total Amount Paid to Vendor # 00023775							30.00-		

Payee 23858 Roch Feed & Pet Supply Payment Number 254406 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200568	05/11/20	PV	698836	06/10/20	136.00-	D	Dog Food	23858	Roch Feed & Pet Supply
1200674	05/12/20	PV	698835	06/11/20	136.00-	D	Dog Food		
1201316	05/20/20	PV	698833	06/19/20	85.98-	D	Dog Food		
1201267	05/20/20	PV	698834	06/19/20	68.00-	D	Dog Food		
1201369	05/21/20	PV	698832	06/20/20	68.00-	D	Dog Food		
1201910	05/28/20	PV	698830	06/27/20	68.00-	D	Dog Food		
1201864	05/28/20	PV	698831	06/27/20	84.00-	D	Dog Food		
1202005	05/29/20	PV	698829	06/28/20	178.99-	D	Dog Food		
Total Check Amount					00254406		824.97-		
Total Amount Paid to Vendor # 00023858							824.97-		

Payee 23912 Roch Ford Toyota Payment Number 254407 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510034548	05/28/20	PV	698544	06/27/20	202.66-	D		23912	Roch Ford Toyota
510034548	05/28/20	PV	698544	06/27/20	4.46-	D			
510034480	05/28/20	PV	698837	06/27/20	26.60-	D	Seat Belt Asy		
510034811	06/01/20	PV	698740	07/01/20	173.52-	D			
510034811	06/01/20	PV	698740	07/01/20	25.00-	D			
510034811	06/01/20	PV	698740	07/01/20	1.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510034811	06/01/20	PV	698740	07/01/20	1.83-	D		23912	Roch Ford Toyota
Total Check Amount					00254407		435.90-		
Total Amount Paid to Vendor # 00023912					435.90-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 4370 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3202526	03/24/20	PV	700127	06/16/20	102.83	D	coding correction to PRV chrg	23937	Ronco Engineering Sales Inc
3202526	03/24/20	PV	700127	04/23/20	102.83-	D	coding correction to PRV chrg		
Total Check Amount					00004370				

Payee 23936 Ronco Engineering Sales Inc Payment Number 254408 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3208384	05/13/20	PV	698565	06/12/20	34.39-	D	Connector/Adptr/BallValve	23937	Ronco Engineering Sales Inc
3208674	05/15/20	PV	698564	06/14/20	22.03-	D	Quick Link		
3208840	05/18/20	PV	698622	06/17/20	55.00-	D	Bolt Clamps		
3208838	05/18/20	PV	698623	06/17/20	99.29-	D	EPDM/Elbw/Adpt/Cplr/Hose		
3209288	05/20/20	PV	698624	06/19/20	478.29-	D	Ratchet Strap Assy		
3209391	05/21/20	PV	698545	06/20/20	12.24-	D			
3209391	05/21/20	PV	698545	06/20/20	127.58-	D			
3209641	05/22/20	PV	698978	06/21/20	35.06-	D	Blowgun Bent Tube		
3210463	06/01/20	PV	698769	07/01/20	45.98-	D			
3210463	06/01/20	PV	698769	07/01/20	36.74-	D			
3210818	06/03/20	PV	699174	07/03/20	47.95-	D	Cust #11696		
3211092	06/05/20	PV	699170	07/05/20	69.34-	D	Cust #11696		
Total Check Amount					00254408		1,063.89-		
Total Amount Paid to Vendor # 00023936					1,063.89-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 254412 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-253008	05/20/20	PV	698980	06/19/20	5,727.00-	D	Lilac/London/Turkish/Ginkgo	24018	Sargents Nursery Inc
1530	05/22/20	PV	699315	06/21/20	8,661.05-	D	LANDSCAPE PRJCT STN 2		
Total Check Amount					00254412		14,388.05-		
Total Amount Paid to Vendor # 00024018					14,388.05-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 254417 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121293365	05/20/20	PV	698625	06/19/20	26.50-	D	Lamp	24261	So MN Auto Supply Co Inc
121293482	05/20/20	PV	698626	06/19/20	18.52-	D	Spark Plugs		
121293421	05/20/20	PV	698627	06/19/20	42.19-	D	HD Clamp/Brak Parts Cleaner		
121293367	05/20/20	PV	698628	06/19/20	97.84-	D	Gloss White		
Total Check Amount					00254417		185.05-		
Total Amount Paid to Vendor # 00024261					185.05-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 254419 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4012276	06/01/20	PV	699218	07/01/20	5.42-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4012276	06/01/20	PV	699218	07/01/20	79.08-	D	Shipper #22760		
4012276	06/01/20	PV	699218	07/01/20	15.39-	D	Shipper #22760		
4012276	06/01/20	PV	699218	07/01/20	16.99-	D	Shipper #22760		
4012276	06/01/20	PV	699218	07/01/20	8.07-	D	Shipper #22760		
Total Check Amount	00254419				124.95-				
Total Amount Paid to Vendor # 00024292					124.95-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 254422 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118409	05/18/20	PV	699284	06/17/20	182.85-	D	SPRNKLR SYS SPRING START UP S24317	24317	Stadsvold Lawn & Landscape Mgt
118590	05/20/20	PV	699104	06/19/20	155.68-	D	SPRING START UP STN3		
118730	05/22/20	PV	699285	06/21/20	79.50-	D	VALVE REPAIR LAWN SPRINKLER S2		
119064	06/03/20	PV	699283	07/03/20	212.97-	D	SPRING LAWN SPRKLR SYS S1		
Total Check Amount	00254422				631.00-				
Total Amount Paid to Vendor # 00024317					631.00-				

Payee 24386 Streicher Guns Inc Payment Number 254424 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11413844	02/17/20	PV	698785	03/18/20	175.00-	D	Carrier - Green	24386	Streicher Guns Inc
11414066	02/18/20	PV	698783	03/19/20	175.00-	D	Carrier - Ziemann		
11414070	02/18/20	PV	698784	03/19/20	175.00-	D	Carrier - Parker		
11417138	03/04/20	PV	698789	04/03/20	22.99-	D	Mag Holder-Roussell		
11418718	03/13/20	PV	698790	04/12/20	169.99-	D	Boots		
11420735	03/23/20	PV	698788	04/22/20	200.00-	D	Training Officer Pins		
11421498	03/25/20	PV	698787	04/24/20	74.00-	D	undervest shirt LS-Powell		
11423336	04/03/20	PV	698791	05/03/20	400.00-	D	RPD Patches		
11432277	05/22/20	PV	698792	06/21/20	394.80-	D			
Total Check Amount	00254424				1,786.78-				
Total Amount Paid to Vendor # 00024386					1,786.78-				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 254428 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4149	05/18/20	PV	698629	06/17/20	19,184.35-	D	Remove/Install Barbed Wire	24428	Sutherland Roy DBA Sutherland
Total Check Amount	00254428				19,184.35-				
Total Amount Paid to Vendor # 00024428					19,184.35-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 254431 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M20519	04/21/20	PV	699137	05/21/20	219.98-	D	BATTERY-CHARGER TRUCK 42	24517	Thomas Tool & Supply Inc
M24266	05/29/20	PV	699136	06/28/20	94.99-	D	DRILL SET - TRAINING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M24453	06/01/20	PV	699139	07/01/20	38.67-	D	GASKET - AIR LEAK REPAIR	24517	Thomas Tool & Supply Inc
M24769	06/03/20	PV	699138	07/03/20	1,199.98-	D	LIGHTS, VACUUM, BATTERIES		
M24858	06/04/20	PV	699318	07/04/20	717.25-	D	LIGHT, FAN, CHRGR PLATE		
M25288	06/09/20	PV	699308	07/09/20	70.14-	D	SAW BLADES		
Total Check Amount	00254431				2,341.01-				
Total Amount Paid to Vendor # 00024516					2,341.01-				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 254432 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425019	05/08/20	PV	698657	06/07/20	224.36-	D	Paper cups	24566	Total Restaurant Supply Co Inc
Total Check Amount	00254432				224.36-				
Total Amount Paid to Vendor # 00024566					224.36-				

Payee 24606 Truckin' America Payment Number 254433 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155898	05/27/20	PV	698548	06/26/20	23.00-	D		24606	Truckin' America
155898	05/27/20	PV	698548	06/26/20	7.00-	D			
155898	05/27/20	PV	698548	06/26/20	40.00-	D			
155898	05/27/20	PV	698548	06/26/20	55.00-	D			
156011	06/03/20	PV	698770	07/03/20	87.00-	D			
Total Check Amount	00254433				212.00-				
Total Amount Paid to Vendor # 00024606					212.00-				

Payee 24642 US Customs & Border Protection Payment Number 254434 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501933857	05/29/20	PV	698764	06/28/20	359.56-	D	Inspection XALRM 4/29/20	24642	US Customs & Border Protection
501933840	05/29/20	PV	698765	06/28/20	359.56-	D	Inspection N650HJ 5/8/20		
530000991	06/05/20	PV	699004	07/05/20	46,229.19-	D	Reimbursement 3 QTR 20		
Total Check Amount	00254434				46,948.31-				
Total Amount Paid to Vendor # 00024642					46,948.31-				

Payee 24766 Viking Electric Supply Inc Payment Number 254437 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003470068.003	05/18/20	PV	698666	06/17/20	633.29-	D	Acct #V4921	24767	Viking Electric Supply Inc
S003623207.001	05/18/20	PV	698667	06/17/20	118.51-	D	Acct #V4921		
S003643273.002	06/01/20	PV	699041	07/01/20	34.83-	D	Comfort Grip Gloves		
Total Check Amount	00254437				786.63-				
Total Amount Paid to Vendor # 00024766					786.63-				

Payee 24896 West Publishing Corp Payment Number 254440 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842413240	06/01/20	PV	698781	07/01/20	1,014.39-	D	WestGroupChargesMay'20	24896	West Publishing Corp
842409723	06/01/20	PV	699786	07/01/20	640.33-	D	May Clear Law Enforcement Plus		
Total Check Amount	00254440				1,654.72-				
Total Amount Paid to Vendor # 00024896					1,654.72-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 4371 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004986713	03/25/20	PV	700119	06/16/20	220.99	D	coding correction to PRV chrg	25027	Zep Manufacturing Co Inc
9004986713	03/25/20	PV	700119	04/24/20	220.99-	D	coding correction to PRV chrg		
9005031434	03/26/20	PV	700121	04/25/20	75.89	D	coding correction to PRV chrg		
9005031434	03/26/20	PV	700121	04/25/20	75.89-	D	coding correction to PRV chrg		
Total Check Amount	00004371								
Total Amount Paid to Vendor # 00025026						*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 254288 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2479	02/26/20	PV	699309	03/27/20	155.00-	D	AQ TESTING STN3	27020	Alex Air Apparatus, Inc.
2480	02/26/20	PV	699311	03/27/20	155.00-	D	AQ TESTING STN 2		
2682	04/15/20	PV	699310	05/15/20	155.00-	D	AQ TESTING STN 3		
Total Check Amount	00254288				465.00-				
Total Amount Paid to Vendor # 00027020					465.00-	*****			

Payee 46736 Krohne Inc Payment Number 254353 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/98880	05/13/20	PV	698665	06/12/20	3,090.92-	D	Sales Order #270080068	46736	Krohne Inc
Total Check Amount	00254353				3,090.92-				
Total Amount Paid to Vendor # 00046736					3,090.92-	*****			

Payee 47052 MN/WI Playground Payment Number 254377 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020100	05/14/20	PV	698562	06/13/20	8,747.00-	D	Hundred Acre Wood Installation	47052	MN/WI Playground
Total Check Amount	00254377				8,747.00-				
Total Amount Paid to Vendor # 00047052					8,747.00-	*****			

Payee 50897 AppRiver LLC Payment Number 254290 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1162432	05/12/20	PV	698650	06/11/20	4,920.55-	D	Email threat support	50897	AppRiver LLC
1176234	05/28/20	PD	698649	06/03/20	4,164.84	D	Early renewal refund		
Total Check Amount	00254290				755.71-				
Total Amount Paid to Vendor # 00050897					755.71-	*****			

Payee 51145 Verified Credentials Inc Payment Number 254435 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307199	05/31/20	PV	698752	06/30/20	220.90-	D	background screening May 2020	51145	Verified Credentials Inc
307199	05/31/20	PV	698752	06/30/20	90.00-	D	background screening May 2020		
307199	05/31/20	PV	698752	06/30/20	80.00-	D	background screening May 2020		
307199	05/31/20	PV	698752	06/30/20	43.00-	D	background screening May 2020		
307199	05/31/20	PV	698752	06/30/20	43.00-	D	background screening May 2020		
Total Check Amount	00254435				476.90-				
Total Amount Paid to Vendor # 00051145					476.90-				

Payee 62664 Charter Communications LLC Payment Number 254306 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122022220	02/22/20	PV	698712	03/23/20	31.75-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0992350051020	05/10/20	PV	699134	06/09/20	69.85-	D	TV/Music streaming		
0008110051920	05/19/20	PV	698708	06/18/20	122.74-	D	Acct #8352 30 680 0008110		
0420055052120	05/21/20	PV	698709	06/20/20	214.47-	D	Acct #8352 30 050 0420055		
0094122052220	05/22/20	PV	698711	06/21/20	215.93-	D	Acct #8352 30 051 0094122		
1566831052420	05/24/20	PV	698710	06/23/20	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00254306				739.73-				
Total Amount Paid to Vendor # 00062664					739.73-				

Payee 76755 3D Specialtes Inc Payment Number 254285 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215128	05/13/20	PV	699076	06/12/20	2,260.96-	D	Bike Lane Posts	76755	3D Specialtes Inc
Total Check Amount	00254285				2,260.96-				
Total Amount Paid to Vendor # 00076755					2,260.96-				

Payee 80508 Brown & Caldwell Payment Number 254297 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56371939	05/13/20	PV	699243	06/12/20	4,299.55-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount	00254297				4,299.55-				
Total Amount Paid to Vendor # 00080508					4,299.55-				

Payee 80942 Goodin Company Payment Number 254335 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09127330-01	05/22/20	PV	698661	06/21/20	275.94-	D	Cust #11017601	21680	Goodin Company
09127831-00	06/02/20	PV	699177	07/02/20	297.51-	D	Cust #11017601		
09128161-00	06/05/20	PV	699178	07/05/20	27.17-	D	Cust #11017601		
09127831-01	06/08/20	PV	699940	07/08/20	22.85-	D	Cust #11017601		
Total Check Amount	00254335				623.47-				
Total Amount Paid to Vendor # 00080942					623.47-				

Payee 83090 ProLine Dist. Inc Payment Number 4372 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16481	03/16/20	PV	700112	06/16/20	803.20	D	coding correction to PRV chrg	83090	ProLine Dist. Inc
INV16481	03/16/20	PV	700112	04/15/20	803.20-	D	coding correction to PRV chrg		

Total Check Amount 00004372

Payee 83090 **ProLine Dist. Inc** Payment Number 254396 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18541	05/26/20	PV	698543	06/25/20	34.19-	D		83090	ProLine Dist. Inc
INV18541	05/26/20	PV	698543	06/25/20	450.72-	D			
INV18541	05/26/20	PV	698543	06/25/20	17.98-	D			
INV18541	05/26/20	PV	698543	06/25/20	17.98-	D			
INV18541	05/26/20	PV	698543	06/25/20	148.94-	D			
INV18541	05/26/20	PV	698543	06/25/20	72.32-	D			
INV18541	05/26/20	PV	698543	06/25/20	8.50-	D			
INV18541	05/26/20	PV	698543	06/25/20	24.06-	D			
INV18541	05/26/20	PV	698543	06/25/20	18.55-	D			
INV18541	05/26/20	PV	698543	06/25/20	58.00-	D			
INV18541	05/26/20	PV	698543	06/25/20	8.38-	D			
INV18541	05/26/20	PV	698543	06/25/20	11.33-	D			
INV18541	05/26/20	PV	698543	06/25/20	8.56-	D			
INV18776	06/02/20	PV	698739	07/02/20	7.17-	D			
INV18776	06/02/20	PV	698739	07/02/20	66.50-	D			
INV18776	06/02/20	PV	698739	07/02/20	52.89-	D			
INV18776	06/02/20	PV	698739	07/02/20	31.92-	D			
INV18776	06/02/20	PV	698739	07/02/20	450.72-	D			
INV18776	06/02/20	PV	698739	07/02/20	22.60-	D			
INV18776	06/02/20	PV	698739	07/02/20	77.84-	D			
INV18776	06/02/20	PV	698739	07/02/20	1.46-	D			
INV18776	06/02/20	PV	698739	07/02/20	1.42-	D			
INV18776	06/02/20	PV	698739	07/02/20	1.49-	D			
INV18776	06/02/20	PV	698739	07/02/20	2.49-	D			
INV18776	06/02/20	PV	698739	07/02/20	23.34-	D			
INV18776	06/02/20	PV	698739	07/02/20	27.40-	D			
INV18776	06/02/20	PV	698739	07/02/20	12.60-	D			
INV18776	06/02/20	PV	698739	07/02/20	20.96-	D			
INV18777	06/02/20	PV	698874	07/02/20	77.84-	D	6V Battery		

Total Check Amount 00254396

Total Amount Paid to Vendor # 00083090 1,758.15-

Payee 83620 **Kronos Inc** Payment Number 254354 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11607713	05/21/20	PV	698754	06/20/20	1,755.00-	D	Kronos Project 45003 PSA245578	80384	Kronos Inc

Total Check Amount 00254354

Total Amount Paid to Vendor # 00083620 1,755.00-

Payee 93452 EO Johnson Co. Inc Payment Number 254324 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV749579	04/27/20	PV	699703	05/27/20	100.56-	D	Records - Toner	93452	EO Johnson Co. Inc
INV755073	05/07/20	PV	699132	06/06/20	376.18-	D	TONER - EOC PLOTTER		
INV763839	05/27/20	PV	698651	06/26/20	156.31-	D	Finance copier 2/26-5/25/20		
INV764471	05/29/20	PV	698656	06/28/20	45.00-	D	Fire copier 6/20-9/19/20		
INV766910	06/02/20	PV	698675	07/02/20	94.06-	D	Atty's copier 3/1-5/31/20		
INV766911	06/02/20	PV	698677	07/02/20	204.34-	D	HR copier 3/1-5/31/20		
INV768903	06/05/20	PV	699799	07/05/20	18.07-	D	Music copier usage fees		
Total Check Amount	00254324				994.52-				
Total Amount Paid to Vendor # 00093452					994.52-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 254331 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01762106	05/26/20	PV	698763	06/25/20	25.52-	D	Special Council Meeting Notice	94635	Forum Communications Co DBA
2200428	05/31/20	PV	699774	06/28/20	51.04-	D	Public Hearing Ad 2839740		
CL01762441	06/06/20	PV	699906	07/06/20	75.40-	D	Public Hearing Notice		
Total Check Amount	00254331				151.96-				
Total Amount Paid to Vendor # 00094635					151.96-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 254339 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4704288	04/24/20	PV	699012	05/24/20	35.00-	D	150lbs Chlor Cylinders	21848	Hawkins Chemical Inc
4715915	05/14/20	PV	699140	06/13/20	1,090.64-	D	pH Down LO (Mini Bulk)		
4718642	05/21/20	PV	699157	06/20/20	35.00-	D	150LBS Chlorine Cylinder		
4726641	06/03/20	PV	698760	07/03/20	5,515.22-	D	Acct #106522		
Total Check Amount	00254339				6,675.86-				
Total Amount Paid to Vendor # 00094855					6,675.86-	*****			

Payee 95062 Westgate Service Center Payment Number 254441 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58907	05/14/20	PV	698577	06/13/20	120.38-	D	Clean/Repair Cooler/Leaking	95062	Westgate Service Center
Total Check Amount	00254441				120.38-				
Total Amount Paid to Vendor # 00095062					120.38-	*****			

Payee 97216 Powertech Inc Payment Number 254391 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854	06/05/20	PV	699171	07/05/20	545.69-	D	854	97216	Powertech Inc
Total Check Amount	00254391				545.69-				
Total Amount Paid to Vendor # 00097216					545.69-	*****			

Payee 98012 Directv Payment Number 254320 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37495185433	06/05/20	PV	699702	07/05/20	102.24-	D	6/4-7/3 Srvs	98012	Directv
Total Check Amount					00254320		102.24-		
Total Amount Paid to Vendor # 00098012					102.24-	*****			

Payee 98464 Minuteman Press Payment Number 254372 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38801	06/03/20	PV	699086	07/03/20	8.85-	D	Public Hearing Notice Postcard	98464	Minuteman Press
Total Check Amount					00254372		8.85-		
Total Amount Paid to Vendor # 00098464					8.85-	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 254319 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/66008681	05/30/20	PV	699173	06/29/20	135.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO HILTO
RPI/66008757	06/02/20	PV	699176	07/02/20	94.00-	D	Cust #101639		
Total Check Amount					00254319		229.00-		
Total Amount Paid to Vendor # 00099635					229.00-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 254334 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-502	06/07/20	PV	699803	07/07/20	98.98-	D	DepositCollDelivery/6.5.2020	100919	Gold Cross Courier Service
Total Check Amount					00254334		98.98-		
Total Amount Paid to Vendor # 00100919					98.98-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 254327 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133451	04/04/20	PV	698682	05/04/20	1,050.00-	D	Push bumper brackets	101083	Fire Safety USA Inc
134569	05/11/20	PV	698683	06/10/20	1,303.40-	D	Remove equipment		
134942	05/20/20	PV	698680	06/19/20	14,113.65-	D	Install equip 05.94073		
135133	05/21/20	PV	699127	06/20/20	5,375.00-	D	HOSE		
135072	05/26/20	PV	699129	06/25/20	615.00-	D	EV20 CHARGER		
135164	05/28/20	PV	699128	06/27/20	1,000.00-	D	FIRE CAP PLUS (10)		
135241	05/28/20	PV	699721	06/27/20	27.00-	D	Serv fire ext		
135073	05/29/20	PV	699130	06/28/20	615.00-	D	EV20 CHARGER		
135320	06/02/20	PV	699300	07/02/20	79.90-	D	GLIDES FOR EX EQUIP		
135333	06/02/20	PV	699723	07/02/20	57.50-	D	Serv fire ext		
135387	06/03/20	PV	698841	07/03/20	1,028.75-	D	FIRE MARSHAL PPE		
135368	06/03/20	PV	699131	07/03/20	222.42-	D	REPAIR TURN OUT PANT- KAGOL		
135455	06/05/20	PV	699125	07/05/20	112.50-	D	BOOTS STEGGERDA		
135454	06/05/20	PV	699722	07/05/20	39.50-	D	Serv fire ext		
Total Check Amount					00254327		25,639.62-		
Total Amount Paid to Vendor # 00101083					25,639.62-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020	105244	Verizon Wireless
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	50.62-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	22.80-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	18.10-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	14.91-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	12.80-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	17.65-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	27.54-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	28.37-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	12.80-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	22.74-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	22.74-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	28.86-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	42.53-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	42.53-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	42.53-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	42.53-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	25.15-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	40.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	14.25-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	22.61-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	62.48-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	25.97-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	40.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	29.98-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	19.62-	D	Services 5/3-6/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020	105244	Verizon Wireless
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	12.80-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	14.51-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	13.79-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	26.22-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	24.07-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	13.58-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	18.45-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	17.14-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	52.53-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	33.97-	D	Services 5/3-6/2/2020		
9855846168	06/02/20	PV	699912	07/02/20	35.01-	D	Services 5/3-6/2/2020		
Total Check Amount	00254284				3,195.11-				

Payee 105244 Verizon Wireless Payment Number 254436 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9855147766	05/22/20	PV	699674	06/21/20	175.05-	D	Parking Cell bill	105244	Verizon Wireless
9855147766	05/22/20	PV	699674	06/21/20	40.08-	D	Parking Cell bill		
9855808911	06/02/20	PV	699785	07/02/20	162.60-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	170.12-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	77.01-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	7,747.36-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	88.38-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	42.53-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	42.53-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	42.53-	D	Acct # 283209353-00001		
9855808911	06/02/20	PV	699785	07/02/20	42.53-	D	Acct # 283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9855808911	06/02/20	PV	699785	07/02/20	42.53-	D	Acct # 283209353-00001	105244	Verizon Wireless
Total Check Amount					00254436		8,673.25-		
Total Amount Paid to Vendor # 00105244					11,868.36-	*****			

Payee 106613 Olson Trading Post Payment Number 254385 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3020596	05/28/20	PV	698542	06/27/20	122.00-	D		106613	Olson Trading Post
Total Check Amount					00254385		122.00-		
Total Amount Paid to Vendor # 00106613					122.00-	*****			

Payee 106663 Quality Power Solutions LLC Payment Number 254399 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29863218	05/28/20	PV	698659	06/27/20	1,725.00-	D	29863218	106663	Quality Power Solutions LLC
Total Check Amount					00254399		1,725.00-		
Total Amount Paid to Vendor # 00106663					1,725.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 254346 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440864	03/02/20	PV	699288	04/01/20	210.00-	D	DRINKING WATER - PALLET	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					00254346		210.00-		
Total Amount Paid to Vendor # 00107327					210.00-	*****			

Payee 111022 AT & T Mobility Payment Number 254281 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032020	05/25/20	PV	699926	06/24/20	274.35-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00254281		274.35-		

Payee 111022 AT & T Mobility Payment Number 254292 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032020	05/25/20	PV	699706	06/24/20	82.86-	D	GPS Location - Case #20-05115	111022	AT & T Mobility
287284972401X06032020	05/25/20	PV	699706	06/24/20	66.64-	D	GPS Location - Case #20-05115		
287284972401X06032020	05/25/20	PV	699706	06/24/20	5,937.74-	D	GPS Location - Case #20-05115		
Total Check Amount					00254292		6,087.24-		
Total Amount Paid to Vendor # 00111022					6,361.59-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 254310 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1617571	02/06/20	PV	698705	03/07/20	13,413.03-	D		20519	Bobcat Company - North Dakota
1617571	02/06/20	PV	698705	06/03/20	3,500.00	D			
Total Check Amount					00254310		9,913.03-		
Total Amount Paid to Vendor # 00111215					9,913.03-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 254359 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200531	05/31/20	PV	699804	06/30/20	169.60-	D	AccurintOnline-May2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00254359		169.60-		
Total Amount Paid to Vendor # 00111926					169.60-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 254443 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-235479	05/15/20	PV	698578	06/14/20	276.96-	D	Golf Cart Steering Repair	112153	Yamaha Golf & Utility Inc
Total Check Amount					00254443		276.96-		
Total Amount Paid to Vendor # 00112153					276.96-	*****			

Payee 112481 Kruesel John Payment Number 254355 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182019	04/18/19	PV	698929	05/18/19	8,029.80-	D	Facade Improvement Grant	112481	Kruesel John
Total Check Amount					00254355		8,029.80-		
Total Amount Paid to Vendor # 00112481					8,029.80-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 254358 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4700	05/21/20	PV	698916	06/20/20	292.88-	D	Pea Rock	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00254358		292.88-		
Total Amount Paid to Vendor # 00112667					292.88-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 254439 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	06/05/20	PV	699091	07/05/20	28,042.10-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00254439		28,042.10-		
Total Amount Paid to Vendor # 00113085					28,042.10-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 254362 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262020	05/26/20	PV	698617	06/25/20	3,300.00-	D	General Retainer - April 2020	113205	Madden Galanter Hansen LLP
05262020	05/26/20	PV	698619	06/25/20	210.00-	D	Arb/Admin Hrgs - April 2020		
Total Check Amount					00254362		3,510.00-		
Total Amount Paid to Vendor # 00113205					3,510.00-	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 4380 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2138343	02/28/20	PV	699204	03/29/20	3,685.50	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2138343	02/28/20	PV	699204	03/29/20	3,685.50-	D	Coding Correction to Prev Chg		
2138902	03/02/20	PV	699231	04/01/20	72.00	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2138902	03/02/20	PV	699231	04/01/20	72.00-	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2139948	03/05/20	PV	699230	04/04/20	476.00	D	Coding Correction to Prev Chg		
2139948	03/05/20	PV	699230	04/04/20	476.00-	D	Coding Correction to Prev Chg		
2139939	03/05/20	PV	699234	04/04/20	238.00	D	Coding Correction to Prev Chg		
2139939	03/05/20	PV	699234	04/04/20	238.00-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	476.00	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	699222	04/09/20	476.00-	D	Coding Correction to Prev Chg		
2141690	03/11/20	PV	699224	04/10/20	239.76	D	Coding Correction to Prev Chg		
2141690	03/11/20	PV	699224	04/10/20	239.76-	D	Coding Correction to Prev Chg		
2143513	03/17/20	PV	699235	04/16/20	476.00	D	Coding Correction to Prev Chg		
2143513	03/17/20	PV	699235	04/16/20	476.00-	D	Coding Correction to Prev Chg		
2164451	05/05/20	PV	699636	06/04/20	137.90	D	Coding Correction to Prev Chg		
2164451	05/05/20	PV	699636	06/04/20	137.90-	D	Coding Correction to Prev Chg		

Total Check Amount 00004380

Payee 113313 **Emergency Medical Products Inc** Payment Number 254322 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2169693	05/22/20	PV	699273	06/21/20	879.92-	D	NON TOUCH THERMOMETERS	21327	Emergency Medical Products Inc

Total Check Amount 00254322

Total Amount Paid to Vendor # 00113313 879.92-

Payee 113350 **IPMA-HR Minnesota** Payment Number 4368 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01022020	01/02/20	PD	699208	06/10/20	75.00	D	Partial Refund PV 680559	113350	IPMA-HR Minnesota
01022020	01/02/20	PV	699210	02/01/20	75.00-	D	Partial Refund PV 680559		

Total Check Amount 00004368

Total Amount Paid to Vendor # 00113350

Payee 113486 **All Seasons Power & Sport** Payment Number 254289 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42270	03/16/20	PV	699082	04/15/20	74.97-	D	Circular Saw Blade	113486	All Seasons Power & Sport
44852	06/09/20	PV	699920	07/09/20	483.98-	D	CARBIDE CHAIN		

Total Check Amount 00254289

Total Amount Paid to Vendor # 00113486 558.95-

Payee 113785 **Factory Motor Parts Co** Payment Number 254325 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-303172	05/05/20	PV	698807	06/04/20	88.37-	D	ManifoldGasket/EnOilPres	113784	Factory Motor Parts Co
95-303172	05/05/20	PV	698807	06/04/20	39.14-	D	ManifoldGasket/EnOilPres		
95-304738	05/29/20	PV	698806	06/28/20	73.39-	D	DEL 213-796		
Total Check Amount	00254325				200.90-				
Total Amount Paid to Vendor # 00113785					200.90-				

Payee 113802 **CenturyLink** Payment Number 254302 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	06/01/20	PV	699238	07/01/20	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	06/01/20	PV	699240	07/01/20	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00254302				254.00-				
Total Amount Paid to Vendor # 00113802					254.00-				

Payee 114105 **Crescent Landscape Supply, Inc.** Payment Number 254314 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024041	05/20/20	PV	698890	06/19/20	2,280.00-	D	Certified Playground chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00254314				2,280.00-				
Total Amount Paid to Vendor # 00114105					2,280.00-				

Payee 114144 **Oracle America Inc** Payment Number 254386 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44442376	05/02/20	PV	699164	06/01/20	3,829.68-	D	SfwrUpdtLic&Sup 2/3/20-5/2/20	114144	Oracle America Inc
44442376	05/02/20	PV	699164	06/01/20	7,112.26-	D	SfwrUpdtLic&Sup 2/3/20-5/2/20		
44442376	05/02/20	PV	699164	06/01/20	2,735.49-	D	SfwrUpdtLic&Sup 2/3/20-5/2/20		
Total Check Amount	00254386				13,677.43-				
Total Amount Paid to Vendor # 00114144					13,677.43-				

Payee 114420 **First Line Technology, LLC** Payment Number 254328 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-2708	05/29/20	PV	699105	06/28/20	3,289.00-	D	DECON WIPES	114420	First Line Technology, LLC
Total Check Amount	00254328				3,289.00-				
Total Amount Paid to Vendor # 00114420					3,289.00-				

Payee 114491 **Hayes, Dale** Payment Number 254340 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577309	05/25/20	PV	699902	06/24/20	320.00-	D	BeaverRemoval@SWSites	114491	Hayes, Dale
Total Check Amount	00254340				320.00-				
Total Amount Paid to Vendor # 00114491					320.00-				

Payee 114654 **Data Systems International Inc** Payment Number 254317 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207731	05/18/20	PV	699909	06/17/20	1,664.00-	D	WarehouseScanToolsHardwareMntc	114654	Data Systems International Inc
Total Check Amount					00254317		1,664.00-		
Total Amount Paid to Vendor # 00114654					1,664.00-	*****			

Payee 115443 *Blue Tarp Financial* Payment Number 254383 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403044429	05/27/20	PV	698541	06/26/20	161.01-	D		23244	Northern Tool & Equipment Inc
0072113904	06/02/20	PV	698738	07/02/20	139.69-	D			
Total Check Amount					00254383		300.70-		
Total Amount Paid to Vendor # 00115443					300.70-	*****			

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 254329 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52392223	05/28/20	PV	698536	06/27/20	45.90-	D		115463	FleetPride Truck & Trailer Par
52644917	06/01/20	PV	698727	07/01/20	113.82-	D			
52644917	06/01/20	PV	698727	07/01/20	91.33-	D			
52644917	06/01/20	PV	698727	07/01/20	69.36-	D			
52644917	06/01/20	PV	698727	07/01/20	36.77-	D			
53025323	06/08/20	PV	699115	07/08/20	415.28-	D			
53025323	06/08/20	PV	699115	07/08/20	221.00-	D			
53025323	06/08/20	PV	699115	07/08/20	112.36-	D			
53025323	06/08/20	PV	699115	07/08/20	32.25-	D			
53031791	06/08/20	PV	699921	07/08/20	136.07-	D	REFRIGERANT		
53121287	06/09/20	PV	699117	07/09/20	109.08-	D			
53121287	06/09/20	PV	699117	07/09/20	109.20-	D			
53121287	06/09/20	PV	699117	07/09/20	192.42-	D			
53121287	06/09/20	PV	699117	07/09/20	173.11-	D			
Total Check Amount					00254329		1,857.95-		
Total Amount Paid to Vendor # 00115462					1,857.95-	*****			

Payee 115931 *Progressive Solutions Inc* Payment Number 254394 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3611	03/27/20	PV	698773	04/26/20	3,973.81-	D	Software Maint/License Track	115931	Progressive Solutions Inc
3611	03/27/20	PV	698773	04/26/20	2,049.60-	D	Software Maint/License Track		
Total Check Amount					00254394		6,023.41-		
Total Amount Paid to Vendor # 00115931					6,023.41-	*****			

Payee 119493 *Action Plumbing, Heating & A/C* Payment Number 4381 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026170	04/28/20	PV	699205	05/28/20	1,112.50	D	Coding Correction to Prev Chg	119493	Action Plumbing, Heating & A/C
0000026170	04/28/20	PV	699205	05/28/20	1,318.00	D	Coding Correction to Prev Chg		
0000026170	04/28/20	PV	699205	05/28/20	1,112.50-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026170	04/28/20	PV	699205	05/28/20	1,318.00-	D	Coding Correction to Prev Chg	119493	Action Plumbing, Heating & A/C
Total Check Amount		00004381							
Total Amount Paid to Vendor # 00119493									

Payee 119991 CenturyLink Payment Number 254303 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492105053	05/19/20	PV	698796	06/18/20	478.19-	D	Port Chgs to NG911	119991	CenturyLink
Total Check Amount		00254303			478.19-				
Total Amount Paid to Vendor # 00119991 478.19-									

Payee 122757 Home Systems Installation LLC Payment Number 254344 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54499	05/15/20	PV	698533	06/14/20	102.60-	D	Sec Alarm Monitor 6/1-8/31	122757	Home Systems Installation LLC
54498	05/15/20	PV	698534	06/14/20	128.25-	D	Fire Alarm Monitor 6/1-8/31		
Total Check Amount		00254344			230.85-				
Total Amount Paid to Vendor # 00122757 230.85-									

Payee 124721 Project Restorations Inc Payment Number 254395 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN20025-1	06/01/20	PV	698846	07/01/20	4,280.00-	D	patch work for well testing	124721	Project Restorations Inc
Total Check Amount		00254395			4,280.00-				
Total Amount Paid to Vendor # 00124721 4,280.00-									

Payee 127188 Newegg Inc Payment Number 254380 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302788438	05/22/20	PV	699761	06/21/20	3,499.00-	D	HIDTA-ExternalDesktop/DataCar	127188	Newegg Inc
1302788438	05/22/20	PV	699761	06/21/20	389.91-	D	HIDTA-ExternalDesktop/DataCar		
1302789187	05/22/20	PV	699763	06/21/20	315.52-	D	HIDTA-HighPoint Rocket		
Total Check Amount		00254380			4,204.43-				
Total Amount Paid to Vendor # 00127188 4,204.43-									

Payee 129065 Cintas Corporation 2 Payment Number 254307 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4050380696	05/13/20	PV	698528	06/12/20	29.74-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4050985449	05/20/20	PV	698610	06/19/20	11.75-	D	Tradup & O'Brien Laundry		
4051386455	05/26/20	PV	698803	06/25/20	36.78-	D	Laundry Srvs-Fleet		
4051615449	05/28/20	PV	699195	06/27/20	177.37-	D	Sold to: 12444486		
4051929070	06/01/20	PV	698658	07/01/20	47.95-	D	Uniforms and towels		
4051929075	06/01/20	PV	698804	07/01/20	34.83-	D	Laundry Srvs-Fleet		
4052136495	06/03/20	PV	699196	07/03/20	177.37-	D	Sold To: 12444486		
4052565785	06/08/20	PV	699700	07/08/20	37.33-	D	Laundry Srvs-Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4052565814	06/08/20	PV	699719	07/08/20	51.19-	D	Uniforms and towels	129063	Cintas Corporation 2
4052819596	06/10/20	PV	699197	07/10/20	177.37-	D	Sold To : 12444486		
Total Check Amount					00254307				
					781.68-				
Total Amount Paid to Vendor # 00129065					781.68-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20067275 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061820	06/18/20	PV	700191	07/18/20	46,836.44-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20067275				
					46,836.44-				

Payee 129092 Destination Medical Center Corporation Payment Number 20067400 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062520	06/25/20	PV	701113	07/25/20	175,328.23-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20067400				
					175,328.23-				

Total Amount Paid to Vendor # 00129092

222,164.67-

Payee 129331 Network Services Company DBA Dalco Payment Number 4365 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3605943	05/01/20	PV	698774	06/05/20	186.27	D	Corr to Prev Chg	129330	Network Services Company DBA D
3605943	05/01/20	PV	698774	05/31/20	186.27-	D	Corr to Prev Chg		
Total Check Amount					00004365				

Payee 129331 Network Services Company DBA Dalco Payment Number 4373 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3582558	03/18/20	PV	700124	06/16/20	270.02	D	coding correction to PRV chrg	129330	Network Services Company DBA D
3582558	03/18/20	PV	700124	04/17/20	270.02-	D	coding correction to PRV chrg		
3585269	03/23/20	PV	700125	06/16/20	258.10	D	coding correction to PRV chrg		
3585269	03/23/20	PV	700125	04/22/20	258.10-	D	coding correction to PRV chrg		
3586778	03/25/20	PV	700129	06/16/20	39.12	D	coding correction to PRV chrg		
3586778	03/25/20	PV	700129	04/24/20	39.12-	D	coding correction to PRV chrg		
Total Check Amount					00004373				

Payee 129331 Network Services Company DBA Dalco Payment Number 254378 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3611551	05/14/20	PV	699717	06/13/20	489.84-	D	Gloves	129330	Network Services Company DBA D
3615882	05/22/20	PV	698761	06/21/20	168.15-	D	FaceMasks.Disinfectant		
3616784	05/26/20	PV	698762	06/25/20	555.30-	D	PurellSoap.PurellHndSanitizer		
3617391	05/27/20	PV	699036	06/26/20	182.55-	D	DETERGENT/RINSE AID STN1		
3621775	06/05/20	PV	699720	07/05/20	128.72-	D	Face shields		
Total Check Amount					00254378				
					1,524.56-				

Total Amount Paid to Vendor # 00129331

1,524.56-

Payee 131697 Manthei Septic Service Payment Number 254363 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1450	06/01/20	PV	698639	07/01/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount					00254363		2,700.00-		
Total Amount Paid to Vendor # 00131697							2,700.00-		

Payee 134968 Environmental Equip & Services Inc Payment Number 254323 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16194	05/20/20	PV	698728	06/19/20	82.89-	D		134968	Environmental Equip & Services
Total Check Amount					00254323		82.89-		
Total Amount Paid to Vendor # 00134968							82.89-		

Payee 135674 Kwik Trip Extended Network Payment Number 254282 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58314495	06/01/20	PV	699088	06/18/20	85.35-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP58314495	06/01/20	PV	699088	06/18/20	428.76-	D	Vehicle Fuel - May		
NP58314495	06/01/20	PV	699088	06/18/20	222.60-	D	Vehicle Fuel - May		
Total Check Amount					00254282		736.71-		
Total Amount Paid to Vendor # 00135674							736.71-		

Payee 136311 Scheels - Apache Mall Payment Number 254413 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4335	05/30/20	PV	699122	06/29/20	139.99-	D	ARION BOOTS	136311	Scheels - Apache Mall
Total Check Amount					00254413		139.99-		
Total Amount Paid to Vendor # 00136311							139.99-		

Payee 136970 SPX Corportation DBA Genfare Payment Number 254421 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90165020	05/28/20	PV	698845	06/27/20	630.00-	D		136970	SPX Corportation DBA Genfare
90165020	05/28/20	PV	698845	06/08/20	630.00	D			
90165020	05/28/20	PV	698845	06/27/20	1,402.50-	D			
90165020	05/28/20	PV	698845	06/27/20	2,352.00-	D			
90165020	05/28/20	PV	698845	06/27/20	1,316.00-	D			
90165020	05/28/20	PV	698845	06/27/20	1,041.07-	D			
90165020	05/28/20	PV	698845	06/27/20	858.00-	D			
90165020	05/28/20	PV	698845	06/27/20	876.00-	D			
Total Check Amount					00254421		7,845.57-		
Total Amount Paid to Vendor # 00136970							7,845.57-		

Payee 138880 High Forest Bobcat Service Inc Payment Number 254342 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1 MATERIALS	05/08/20	PV	699696	06/07/20	9,244.00-	D	North Service Station	138880	High Forest Bobcat Service Inc
Total Check Amount					00254342		9,244.00-		

Total Amount Paid to Vendor # 00138880 9,244.00-

Payee 138881 *Sunshine Sanitation, Inc.* Payment Number 254426 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670535	06/01/20	PV	698689	07/01/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00254426		41.42-		

Total Amount Paid to Vendor # 00138881 41.42-

Payee 139054 *Charter Communications DBASpectrum Reach* Payment Number 254305 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321060720	06/07/20	PV	699910	07/07/20	7.99-	D	8352300502220321	139054	Charter Communications DBASpec
2220321060720	06/07/20	PV	699910	07/07/20	117.53-	D	8352300502220321		
Total Check Amount					00254305		125.52-		

Total Amount Paid to Vendor # 00139054 125.52-

Payee 144812 *Badger Fire Inspection, LLC* Payment Number 254293 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2426	05/19/20	PV	699274	06/18/20	775.00-	D	AERIAL TESTS	144812	Badger Fire Inspection, LLC
2426	05/19/20	PV	699274	06/18/20	775.00-	D	AERIAL TESTS		
Total Check Amount					00254293		1,550.00-		

Total Amount Paid to Vendor # 00144812 1,550.00-

Payee 146046 *Remix Software, Inc.* Payment Number 254403 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1047	06/02/20	PV	699680	07/02/20	50,000.00-	D	06/2020-05/2021 software	146046	Remix Software, Inc.
Total Check Amount					00254403		50,000.00-		

Total Amount Paid to Vendor # 00146046 50,000.00-

Payee 150839 *RSP Architects LTD* Payment Number 254410 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210516	06/04/20	PV	699232	07/04/20	152,089.48-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00254410		152,089.48-		

Total Amount Paid to Vendor # 00150839 152,089.48-

Payee 152658 *Critex LLC/Mr. Manhole* Payment Number 254315 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2648	05/27/20	PV	698720	06/26/20	158.00-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount					00254315		158.00-		

Total Amount Paid to Vendor # 00152658 158.00-

Payee 153835 *Skidata, Inc.* Payment Number 254415 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00014358	05/04/20	PV	698993	06/03/20	83,020.60-	D	Prking Lot Equip Rplcmnt Proj	139269	Skidata, Inc.
IN00015138	05/28/20	PV	698693	06/27/20	10,630.50-	D	3StRamp-ExitColumnReplacement		
Total Check Amount	00254415				93,651.10-				
Total Amount Paid to Vendor # 00153835					93,651.10-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 254398 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145891	05/07/20	PV	699779	06/07/20	100.00-	D	towing	154879	Pulver Motor Service
148142	05/07/20	PV	699780	06/06/20	100.00-	D	Towing		
147442	05/16/20	PV	699775	06/15/20	100.00-	D	Towing		
147550	05/26/20	PV	699299	06/25/20	350.00-	D	TOWING E1		
148941	05/31/20	PV	699781	06/30/20	100.00-	D	Towing		
Total Check Amount	00254398				750.00-				
Total Amount Paid to Vendor # 00154879					750.00-	*****			

Payee 155172 **Metro Blooms** Payment Number 254368 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1179	05/31/20	PV	699900	06/30/20	1,822.50-	D	MayWebinarSeries-Hatzenbihler	155172	Metro Blooms
Total Check Amount	00254368				1,822.50-				
Total Amount Paid to Vendor # 00155172					1,822.50-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 254411 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0085852	05/26/20	PV	698546	06/25/20	231.86-	D		155185	Sanco Equipment LLC DBA Bobcat
0085726	05/26/20	PV	698547	06/25/20	548.11-	D			
0086655	06/09/20	PV	699307	07/09/20	4,527.11-	D	SKID LOADER REPAIR		
Total Check Amount	00254411				5,307.08-				
Total Amount Paid to Vendor # 00155185					5,307.08-	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 254423 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136859	04/14/20	PV	699003	05/14/20	217.45-	D	Rec Center Bulk Salt	111274	Step Saver, Inc.
Total Check Amount	00254423				217.45-				
Total Amount Paid to Vendor # 00155399					217.45-	*****			

Payee 155784 **Insight Public Sector Inc** Payment Number 254348 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100732788	05/16/20	PV	699158	06/15/20	542.08-	D	TransitionNetworks/ports	155792	Insight Public Sector Inc
Total Check Amount	00254348				542.08-				
Total Amount Paid to Vendor # 00155784					542.08-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 254332 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015304408	03/20/20	PV	698811	04/19/20	94.99-	D	Shirt Carrier	155899	Gall's LLC DBA Uniforms Unlimi
015335722	03/25/20	PV	698810	04/24/20	180.00-	D	Pant-Schroeder/Stearns		
015345186	03/26/20	PV	698813	04/25/20	252.00-	D	Shirts - Pond		
015434615	04/09/20	PV	698812	05/09/20	111.40-	D	Shirt LS-Otto		
015662236	05/14/20	PV	698816	06/13/20	267.20-	D	Shirts - Arzola		
015671134	05/15/20	PV	698814	06/14/20	152.90-	D	Cargo - Neumann		
015671358	05/15/20	PV	698815	06/14/20	138.60-	D	Shirt - Hilowle		
015702857	05/21/20	PV	698818	06/20/20	198.24-	D	Boot/Pants - Xiong		
015713329	05/22/20	PV	698808	06/21/20	152.25-	D	Duty Boot - Pearson		
015712169	05/22/20	PV	698809	06/21/20	171.85-	D	Cargo - Sherwin		
015711969	05/22/20	PV	698817	06/21/20	140.80-	D	Shirts - Pankratz		
015711851	05/22/20	PV	698819	06/21/20	140.80-	D	Shirts-Riggott		
015754694	05/29/20	PV	699035	06/28/20	65.12-	D	Uniform Shirt Wilson		
015784806	06/03/20	PV	699289	07/03/20	132.90-	D	SATHRE UNF SHIRT		
Total Check Amount					00254332			2,199.05-	
Total Amount Paid to Vendor # 00155900								2,199.05-	

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 4382 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218201	05/01/20	PV	699638	05/31/20	235.00	D	Coding Correction to Prev Chg	156757	Warning Lites of Minnesota Inc
218201	05/01/20	PV	699638	05/31/20	235.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004382				
Total Amount Paid to Vendor # 00156757									

Payee 158789 **Core & Main LP** Payment Number 254312 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M374244	05/19/20	PV	698512	06/18/20	3,220.50-	D	MH Adj Ring	158789	Core & Main LP
M407869	05/28/20	PV	698871	06/27/20	4,494.75-	D	MH Adj Ring		
M427806	05/29/20	PV	698870	06/28/20	1,169.55-	D	MH Adj Ring		
Total Check Amount					00254312			8,884.80-	
Total Amount Paid to Vendor # 00158789								8,884.80-	

Payee 158794 **M&M Construction & Cleaning Inc** Payment Number 254361 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5749	06/03/20	PV	699123	07/03/20	17,932.50-	D	Asphalt Surface repair RecCtr	158794	M&M Construction & Cleaning In
Total Check Amount					00254361			17,932.50-	
Total Amount Paid to Vendor # 00158794								17,932.50-	

Payee 160745 **Red Wing Shoe Store** Payment Number 254402 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-77414	06/03/20	PV	699924	07/03/20	148.74-	D	BOOTS SATHRE	23723	Red Wing Shoe Store
Total Check Amount					00254402			148.74-	

Total Amount Paid to Vendor # 00160745 **148.74-**

Payee 160787 Texas Electronics Inc Payment Number 254430 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013887	05/13/20	PV	698671	06/12/20	4,204.36-	D	Acct #WAT015	160787	Texas Electronics Inc
Total Check Amount 00254430					4,204.36-				

Total Amount Paid to Vendor # 00160787 **4,204.36-**

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 254393 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023420002879	05/27/20	PV	699743	06/26/20	1,267.50-	D	Data Center Engineer	161454	Presidio Holdings Inc DBA Pres
6013520009646	05/29/20	PV	699742	06/28/20	2,250.00-	D	HyTrust renewal		
Total Check Amount 00254393					3,517.50-				

Total Amount Paid to Vendor # 00161455 **3,517.50-**

Payee 162188 City Laundering Company Payment Number 254308 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1557697	05/07/20	PV	698630	06/06/20	43.25-	D	Laundry & Linen	162188	City Laundering Company
1557695	05/07/20	PV	698632	06/06/20	76.03-	D	Laundry & Linen		
1557694	05/07/20	PV	698745	06/06/20	308.00-	D	Laundry & Linen		
1557696	05/07/20	PV	698869	06/06/20	121.99-	D	Laundry & Linen		
1559523	05/14/20	PV	698631	06/13/20	43.25-	D	Laundry & Linen		
1559521	05/14/20	PV	698635	06/13/20	76.03-	D	Laundry & Linen		
1559520	05/14/20	PV	698746	06/13/20	308.00-	D	Laundry & Linen		
1559522	05/14/20	PV	698868	06/13/20	121.99-	D	Laundry & Linen		
1561413	05/21/20	PV	698633	06/20/20	76.03-	D	Laundry & Linen		
1561415	05/21/20	PV	698634	06/20/20	43.25-	D	Laundry & Linen		
1561412	05/21/20	PV	698743	06/20/20	304.96-	D	Laundry & Linen		
1561414	05/21/20	PV	698867	06/20/20	121.99-	D	Laundry & Linen		
1563280	05/28/20	PV	698636	06/27/20	43.25-	D	Laundry & Linen		
1563278	05/28/20	PV	698637	06/27/20	76.03-	D	Laundry & Linen		
1563288	05/28/20	PV	698699	06/27/20	20.76-	D	Laundry & Linen		
1563288	05/28/20	PV	698699	06/27/20	63.12-	D	Laundry & Linen		
1563281	05/28/20	PV	698700	06/27/20	19.21-	D	Uniform Cleaning		
1563287	05/28/20	PV	698701	06/27/20	16.17-	D	Uniform Cleaning		
1563277	05/28/20	PV	698744	06/27/20	304.96-	D	Laundry & Linen		
1563279	05/28/20	PV	698866	06/27/20	121.99-	D	Laundry & Linen		
1565172	06/04/20	PV	699044	07/04/20	20.76-	D	Laundry and Linen		
1565172	06/04/20	PV	699044	07/04/20	25.62-	D	Laundry and Linen		
1565165	06/04/20	PV	699045	07/04/20	19.21-	D	Uniform Cleaning		
1565171	06/04/20	PV	699046	07/04/20	16.17-	D	Uniform Cleaning		
Total Check Amount 00254308					2,392.02-				

Total Amount Paid to Vendor # 00162188 **2,392.02-**

Payee 162256 Greenwood Plants Inc Payment Number 254337 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7378	06/01/20	PV	698641	07/01/20	75.00-	D	Plant Maint. June 2020	162256	Greenwood Plants Inc
7392	06/01/20	PV	698647	07/01/20	55.00-	D	Monthly plant mnt		
Total Check Amount					00254337				
Total Amount Paid to Vendor # 00162256					130.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 4374 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5391	03/06/20	PV	700116	06/16/20	92.08	D	coding correction to PRV chrg	162687	Hopkins Enterprises LLC DBA AI
5391	03/06/20	PV	700116	04/05/20	92.08-	D	coding correction to PRV chrg		
Total Check Amount					00004374				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 254345 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646	01/30/20	PV	699907	02/29/20	158.28-	D	Invoices	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00254345				
Total Amount Paid to Vendor # 00162687					158.28-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 254296 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4808	05/27/20	PV	699050	06/26/20	17.87-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4836	06/04/20	PV	699316	07/04/20	17.78-	D	SHOP LAUNDRY		
Total Check Amount					00254296				
Total Amount Paid to Vendor # 00162901					35.65-	*****			

Payee 162999 Heather D Adamson Payment Number 254287 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022020HA2	04/02/20	PV	699956	05/02/20	114.28-	D	PineBd.Stud.Caulk.Acrylic	162999	Heather D Adamson
04042020HA1	04/04/20	PV	699795	05/04/20	101.79-	D	AcrylicSheet.PineBd.Mallet		
Total Check Amount					00254287				
Total Amount Paid to Vendor # 00162999					216.07-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 254330 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006296	06/02/20	PV	698733	07/02/20	223.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006296	06/02/20	PV	698733	07/02/20	255.90-	D			
Total Check Amount					00254330				
Total Amount Paid to Vendor # 00163254					479.80-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 254356 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5272	05/01/20	PV	698793	05/31/20	9,010.00-	D	Viewing Osprey Ex - HIDTA	163259	Law Enforcement & Narcotics
5272	05/01/20	PV	698793	05/31/20	1,200.00-	D	3 yr Serv/Supp - HIDTA		
5272	05/01/20	PV	698793	05/31/20	120.00-	D	Shipping - HIDTA		
Total Check Amount					00254356		10,330.00-		
Total Amount Paid to Vendor # 00163259							10,330.00-		

Payee 164810 Harris Rochester Inc Payment Number 254338 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835061957	04/26/20	PV	699020	05/26/20	750.00-	D	Backflow Testing(6)areas	164809	Harris Rochester Inc
837003400	05/19/20	PV	698613	06/18/20	800.00-	D	Preventive Maint-PH		
Total Check Amount					00254338		1,550.00-		
Total Amount Paid to Vendor # 00164810							1,550.00-		

Payee 166137 ParkMobile, LLC Payment Number 254387 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16986	04/30/20	PV	699677	05/30/20	193.10-	D	04/2020	166137	ParkMobile, LLC
Total Check Amount					00254387		193.10-		
Total Amount Paid to Vendor # 00166137							193.10-		

Payee 166240 David G Arion Payment Number 254291 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40126	06/09/20	PV	699937	07/09/20	660.00-	D	Tuition Re FS220	166240	David G Arion
Total Check Amount					00254291		660.00-		
Total Amount Paid to Vendor # 00166240							660.00-		

Payee 167497 Personnel Evaluation INC Payment Number 254389 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36618	04/30/20	PV	699771	05/30/20	450.00-	D	PEP Test - Police Officer Cand	167497	Personnel Evaluation INC
36818	05/31/20	PV	699769	06/30/20	690.00-	D	PEP Test - Police Officer Cand		
Total Check Amount					00254389		1,140.00-		
Total Amount Paid to Vendor # 00167497							1,140.00-		

Payee 167877 Sunbelt Rentals Inc Payment Number 254425 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101003796-0001	05/05/20	PV	698566	06/04/20	498.51-	D	Bobcat Rentals	167877	Sunbelt Rentals Inc
Total Check Amount					00254425		498.51-		
Total Amount Paid to Vendor # 00167877							498.51-		

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 254364 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05342798	05/22/20	PV	699009	06/21/20	12.88-	D	N95 MASKS -COVID	170867	McKesson Medical-Surgical Gov

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05486452	05/26/20	PV	699116	06/25/20	153.38-	D	GLOVES	170867	McKesson Medical-Surgical Gov
05790481	05/29/20	PV	699293	06/28/20	59.13-	D	LIGHT		
05798806	05/29/20	PV	699294	06/28/20	275.40-	D	DEFIB PADS		
05818732	05/29/20	PV	699297	06/28/20	151.95-	D	SCISSORS, BANDAGE, LANCET, CMP		
05851417	05/29/20	PV	699298	06/28/20	112.47-	D	LEG SPLINT		
06116411	06/02/20	PV	699291	07/02/20	821.08-	D	MOVER, AIRWAY		
06146318	06/02/20	PV	699292	07/02/20	1,440.87-	D	GERMICIDE - COVID		
06202109	06/02/20	PV	699296	07/02/20	518.33-	D	MASKS COVID		
06402535	06/04/20	PV	699295	07/04/20	582.03-	D	MASKS		
Total Check Amount	00254364				4,127.52-				
Total Amount Paid to Vendor # 00170868					4,127.52-	*****			

Payee 171138 Joshua D Johnsen Payment Number 254351 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41691	05/18/20	PV	699954	06/17/20	1,792.00-	D	Tuition Re PubFiscMng	171138	Joshua D Johnsen
Total Check Amount	00254351				1,792.00-				
Total Amount Paid to Vendor # 00171138					1,792.00-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 254384 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3503	05/13/20	PV	698926	06/12/20	105.98-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
3554	05/15/20	PV	698513	06/14/20	133.87-	D	Washed Sand		
Total Check Amount	00254384				239.85-				
Total Amount Paid to Vendor # 00171350					239.85-	*****			

Payee 173064 Southern Minnesota Auto Supply Inc Payment Number 254418 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121291265	05/01/20	PV	698795	05/31/20	196.09-	D	Battery	173064	Southern Minnesota Auto Supply
Total Check Amount	00254418				196.09-				
Total Amount Paid to Vendor # 00173064					196.09-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 254427 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2402	06/05/20	PV	698757	07/05/20	5,000.00-	D	May2020GrantConsultServ	173113	Sustainable Strategies DC
Total Check Amount	00254427				5,000.00-				
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 254400 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282288	05/29/20	PV	699000	06/28/20	217.99-	D	LEMS SHOES 1-BAKER 1-COMMISS	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount	00254400				217.99-				

Total Amount Paid to Vendor # 00173253 217.99-

Payee 174038 MENARDS INC # 3314 Payment Number 4383 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60798	03/17/20	PV	699242	04/16/20	251.24	D	Coding Correction to Prev Chg	22735	Menards Inc - North
60798	03/17/20	PV	699242	04/16/20	251.24-	D	Coding Correction to Prev Chg		
Total Check Amount		00004383							

Payee 174038 MENARDS INC # 3314 Payment Number 254365 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63956	05/11/20	PV	698508	06/10/20	17.96-	D	Marking paint	22735	Menards Inc - North
64148	05/14/20	PV	698556	06/13/20	52.97-	D	FVP/Battery Rcy/Duracell 9V		
64421	05/19/20	PV	698917	06/18/20	219.00-	D	Shark Cordless Vac		
64812	05/26/20	PV	699712	06/25/20	29.94-	D	Range Repairs		
64812	05/26/20	PV	699712	06/25/20	13.79-	D	Range Repairs		
64812	05/26/20	PV	699712	06/25/20	26.47-	D	Range Repairs		
64992	05/28/20	PV	699713	06/27/20	17.96-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	4.13-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	1.98-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	4.99-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	56.80-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	55.92-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	19.98-	D	Range Control Supplies		
64992	05/28/20	PV	699713	06/27/20	15.96-	D	Range Control Supplies		
64973	05/28/20	PV	699793	06/27/20	145.20-	D	Acct #33140404		
65182	06/01/20	PV	699711	07/01/20	5.99-	D	Paint Supplies - Range		
65182	06/01/20	PV	699711	07/01/20	24.69-	D	Paint Supplies - Range		
65182	06/01/20	PV	699711	07/01/20	3.99-	D	Paint Supplies - Range		
65182	06/01/20	PV	699711	07/01/20	12.99-	D	Paint Supplies - Range		
65253	06/02/20	PV	698825	07/02/20	4.99-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	5.99-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	16.35-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	40.92-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	200.94-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	77.87-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	9.84-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	5.98-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	16.65-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	6.99-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	5.92-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	7.99-	D	Range-Project Materials		
65253	06/02/20	PV	698825	07/02/20	10.99-	D	Range-Project Materials		
Total Check Amount		00254365							

Total Amount Paid to Vendor # 00174038 1,142.13-

Payee 174039 MENARDS INC # 3013 Payment Number 4375 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14511	03/24/20	PV	700126	06/16/20	196.80	D	coding correction to PRV chrg	22736	Menards Inc - South
14511	03/24/20	PV	700126	04/23/20	196.80-	D	coding correction to PRV chrg		
Total Check Amount					00004375				

Payee 174039 MENARDS INC # 3013 Payment Number 4384 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14075	03/17/20	PV	699244	04/16/20	14.91	D	Coding Correction to Prev Chg	22736	Menards Inc - South
14075	03/17/20	PV	699244	04/16/20	17.97	D	Coding Correction to Prev Chg		
14075	03/17/20	PV	699244	04/16/20	14.91-	D	Coding Correction to Prev Chg		
14075	03/17/20	PV	699244	04/16/20	17.97-	D	Coding Correction to Prev Chg		
Total Check Amount					00004384				

Payee 174039 MENARDS INC # 3013 Payment Number 254367 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15773	04/17/20	PV	699022	05/17/20	110.70-	D	ElectricalToMountTVs	22736	Menards Inc - South
15963	04/21/20	PV	699147	05/21/20	136.39-	D	CementPatch,Rollers,Primer,Bru		
15976	04/21/20	PV	699149	05/21/20	26.52-	D	1/2"FlexScrew,FlexSteelCond,BI		
16121	04/24/20	PV	699150	05/24/20	142.47-	D	GlossWhite,ConstructionScrws		
16335	04/29/20	PV	699148	05/29/20	12.63-	D	NylLockNut(15pc)HexBolts		
16603	05/05/20	PV	698557	06/04/20	101.92-	D	HoseAdaptor/BallValv/MalAdapt		
16655	05/06/20	PV	699151	06/05/20	156.31-	D	(8)2x12-8'/(11)2x6-8'		
16909	05/11/20	PV	698559	06/10/20	32.29-	D	Tapcon/Tarp Straps		
16892	05/11/20	PV	698560	06/10/20	117.07-	D	Tarp/Tarp Straps/Wshr/Tapcon		
17049	05/14/20	PV	698558	06/13/20	39.96-	D	Cedar Rail		
17077	05/14/20	PV	698919	06/13/20	12.68-	D	DownSpout		
17134	05/15/20	PV	699152	06/14/20	23.36-	D	Parts for RinkBoardRepairs&goa		
17269	05/18/20	PV	698920	06/17/20	101.07-	D	PaperTwl/Pail/Tarp/Sprybbottle		
17341	05/19/20	PV	698918	06/18/20	65.69-	D	Cup Wheel/Wtrprf Connector		
17466	05/21/20	PD	699141	06/10/20	51.97	D	RETURN BRUSH-ROOF COATING17363		
17442	05/21/20	PV	699275	06/20/20	158.05-	D	TRAINING BUILD MATERIALS		
17539	05/22/20	PV	699159	06/21/20	12.01-	D	parts for SumpPump&Filter		
17771	05/27/20	PV	699056	06/26/20	19.98-	D	FirstAidKits/Sledgehammer		
17771	05/27/20	PV	699056	06/26/20	19.98-	D	FirstAidKits/Sledgehammer		
17771	05/27/20	PV	699056	06/26/20	26.99-	D	FirstAidKits/Sledgehammer		
17773	05/27/20	PV	699276	06/26/20	49.90-	D	SLIM STORAGE BOX		
17906	05/29/20	PV	699280	06/28/20	13.98-	D	ROOF BRUSH, OIL		
18073	06/01/20	PV	699281	07/01/20	79.99-	D	FILTER		
18127	06/02/20	PV	699279	07/02/20	13.99-	D	GAS CAN		
18222	06/03/20	PV	699277	07/03/20	26.99-	D	HOSE		
18186	06/03/20	PV	699278	07/03/20	23.48-	D	DECK SQUARE		
Total Check Amount					00254367				

Total Amount Paid to Vendor # 00174039 1,472.43-

Payee 174149 Northern Air Trucking LLC Payment Number 254382 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025	04/13/20	PV	699187	05/13/20	4,560.00-	D	Inv #3025	174149	Northern Air Trucking LLC
Total Check Amount					00254382		4,560.00-		
Total Amount Paid to Vendor # 00174149					4,560.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 254414 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200530	05/30/20	PV	699090	06/29/20	120.41-	D	Safety Glasses - May 2020	174540	Shoptikal LLC DBA Shopko Optic
731720200530	05/30/20	PV	699090	06/29/20	168.13-	D	Safety Glasses - May 2020		
731720200530	05/30/20	PV	699090	06/29/20	51.13-	D	Safety Glasses - May 2020		
731720200530	05/30/20	PV	699090	06/29/20	168.13-	D	Safety Glasses - May 2020		
Total Check Amount					00254414		507.80-		
Total Amount Paid to Vendor # 00174540					507.80-	*****			

Payee 174678 Virteva LLC Payment Number 254438 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48850	05/31/20	PV	699729	06/30/20	1,136.25-	D	Email migration	174678	Virteva LLC
Total Check Amount					00254438		1,136.25-		
Total Amount Paid to Vendor # 00174678					1,136.25-	*****			

Payee 175752 Rowley, Kimberly Payment Number 254409 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/26/20	05/26/20	PV	698838	06/25/20	58.00-	D	Vet Services-AC	175752	Rowley, Kimberly
Total Check Amount					00254409		58.00-		
Total Amount Paid to Vendor # 00175752					58.00-	*****			

Payee 176561 LCPtracker Inc Payment Number 254357 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-12940	05/12/20	PV	698889	06/11/20	3,500.00-	D	May 2020-2021 HOC licensing	176561	LCPtracker Inc
IR-13105	06/10/20	PV	699913	07/10/20	1,100.00-	D	June 2020-2021 HOC Licensing		
Total Check Amount					00254357		4,600.00-		
Total Amount Paid to Vendor # 00176561					4,600.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 254299 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25002945	06/03/20	PV	698718	07/03/20	52.05-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00254299		52.05-		
Total Amount Paid to Vendor # 00176710					52.05-	*****			

Payee 177382 Skidmore, Owings & Merrill LLP Payment Number 254416 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137048	05/12/20	PV	698981	06/11/20	90,197.32-	D	April 2020 TOD planning study	177382	Skidmore, Owings & Merrill LLP
Total Check Amount	00254416				90,197.32-				
Total Amount Paid to Vendor # 00177382					90,197.32-	*****			

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 254295 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119377	05/22/20	PV	698771	06/21/20	10,000.00-	D	Marketing/Creative Services	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount	00254295				10,000.00-				
Total Amount Paid to Vendor # 00177612					10,000.00-	*****			

Payee 177883 *J Rocks Auto Glass LLC* Payment Number 254350 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/1/2020	06/01/20	PV	699707	07/01/20	552.55-	D	Squad Damaged/Unrest	177883	J Rocks Auto Glass LLC
6/2/2020	06/02/20	PV	699708	07/02/20	416.80-	D	Squad Damaged/Unrest		
6/1/2020	06/11/20	PV	699709	07/11/20	257.74-	D	5576 Toyota Highlander Repair		
Total Check Amount	00254350				1,227.09-				
Total Amount Paid to Vendor # 00177883					1,227.09-	*****			

Payee 178610 *Hydra Power Hydraulics Inc.* Payment Number 4367 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19500	03/02/20	PD	698779	06/05/20	624.00	D	Partial Refund PV 693528	178610	Hydra Power Hydraulics Inc.
19500	03/02/20	PV	698780	04/01/20	624.00-	D	Partial Refund PV 693528		
Total Check Amount	00004367								
Total Amount Paid to Vendor # 00178610						*****			

Payee 178897 *Columbia Pipe & Supply Co* Payment Number 254311 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3307216	05/12/20	PV	698686	06/11/20	74.84-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3310412	05/15/20	PV	698670	06/14/20	1,575.51-	D	Acct #271354		
3311420	05/18/20	PV	698669	06/17/20	127.75-	D	Acct #271354		
Total Check Amount	00254311				1,778.10-				
Total Amount Paid to Vendor # 00178897					1,778.10-	*****			

Payee 179728 *Micro Focus Software Inc* Payment Number 254369 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220257407	05/11/20	PV	698660	06/10/20	540.62-	D	iPrintStrgMngrSftwr/7.20-6.21	179727	Micro Focus Software Inc
Total Check Amount	00254369				540.62-				
Total Amount Paid to Vendor # 00179728					540.62-	*****			

Payee 179944 *WSE Massey Engineering & Surveying, Ltd* Payment Number 254442 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012-203186-1	06/10/20	PV	699093	07/10/20	20,156.25-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00254442		20,156.25-		
Total Amount Paid to Vendor # 00179944					20,156.25-	*****			

Payee 179951 **Hemmingson, Jody** Payment Number 254341 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/03/20	PV	699025	07/03/20	216.25-	D	REFUND/COVID-19	179951	Hemmingson, Jody
Total Check Amount					00254341		216.25-		
Total Amount Paid to Vendor # 00179951					216.25-	*****			

Payee 179955 **Ludwig Heather** Payment Number 254360 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/08/20	PV	699026	07/08/20	216.25-	D	REFUND/BATHROOM KEY	179955	Ludwig Heather
Total Check Amount					00254360		216.25-		
Total Amount Paid to Vendor # 00179955					216.25-	*****			

Payee 179970 **InTech Software Solutions Inc** Payment Number 254349 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1868	05/07/20	PV	698969	06/06/20	15,000.00-	D	Modus Election Management Sys	179970	InTech Software Solutions Inc
1868	05/07/20	PV	698969	06/06/20	3,620.00-	D	Modus Election Management Sys		
Total Check Amount					00254349		18,620.00-		
Total Amount Paid to Vendor # 00179970					18,620.00-	*****			

Payee 179985 **Capitol Information Group, Inc** Payment Number 254300 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NBEFF12	04/01/20	PV	699146	05/01/20	97.00-	D	Training & compliance material	179984	Capitol Information Group DBA
Total Check Amount					00254300		97.00-		
Total Amount Paid to Vendor # 00179985					97.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 254512 Payment Date 06/26/20

Total Check Amount					00254512		1,051.90-		
Total Amount Paid to Vendor # 00015013					1,051.90-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 254511 Payment Date 06/26/20

Total Check Amount					00254511		3,500.00-		
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 254153 Payment Date 06/12/20

Total Check Amount					00254153		3,626.50-		
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Payee 15018 **MN Child Support Payment Center** Payment Number 254513 Payment Date 06/26/20

Total Check Amount					00254513		4,195.71-		
Total Amount Paid to Vendor # 00015018					7,822.21-	*****			

Payee 15024 **PERA** Payment Number 254154 Payment Date 06/12/20

Total Check Amount	00254154	250,839.24-			
Payee	15024 PERA		Payment Number	254514	Payment Date 06/26/20
Total Check Amount	00254514	248,966.20-			
Total Amount Paid to Vendor # 00015024		499,805.44-	*****		
Payee	15025 PERA		Payment Number	254156	Payment Date 06/12/20
Total Check Amount	00254156	327,316.40-			
Payee	15025 PERA		Payment Number	254516	Payment Date 06/26/20
Total Check Amount	00254516	324,070.05-			
Total Amount Paid to Vendor # 00015025		651,386.45-	*****		
Payee	94030 WI SCTF		Payment Number	254158	Payment Date 06/12/20
Total Check Amount	00254158	300.00-			
Payee	94030 WI SCTF		Payment Number	254518	Payment Date 06/26/20
Total Check Amount	00254518	300.00-			
Total Amount Paid to Vendor # 00094030		600.00-	*****		
Payee	102323 IUOE Central Pension Fund		Payment Number	254509	Payment Date 06/26/20
Total Check Amount	00254509	21,486.65-			
Total Amount Paid to Vendor # 00102323		21,486.65-	*****		
Payee	102386 IUOE Central Pension Fund		Payment Number	254510	Payment Date 06/26/20
Total Check Amount	00254510	13,024.00-			
Total Amount Paid to Vendor # 00102386		13,024.00-	*****		
Payee	113991 United States Treasury		Payment Number	254157	Payment Date 06/12/20
Total Check Amount	00254157	50.00-			
Payee	113991 United States Treasury		Payment Number	254517	Payment Date 06/26/20
Total Check Amount	00254517	50.00-			
Total Amount Paid to Vendor # 00113991		100.00-	*****		
Payee	167801 Business Planning Concepts Inc		Payment Number	254508	Payment Date 06/26/20
Total Check Amount	00254508	2,448.00-			
Total Amount Paid to Vendor # 00167801		2,448.00-	*****		
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	20067170	Payment Date 06/12/20
Total Check Amount	20067170	60,884.53-			
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	20067365	Payment Date 06/26/20
Total Check Amount	20067365	60,939.53-			
Total Amount Paid to Vendor # 00015020		121,824.06-	*****		
Payee	15028 First Chicago Bank		Payment Number	20067166	Payment Date 06/15/20
Total Check Amount	20067166	642,032.90-			
Payee	15028 First Chicago Bank		Payment Number	20067376	Payment Date 06/29/20
Total Check Amount	20067376	646,862.68-			
Total Amount Paid to Vendor # 00015028		1,288,895.58-	*****		
Payee	15029 MN Dept of Revenue		Payment Number	20067160	Payment Date 06/16/20
Total Check Amount	20067160	131,199.98-			
Payee	15029 MN Dept of Revenue		Payment Number	20067380	Payment Date 06/30/20

Total Check Amount	20067380	131,354.55-
Total Amount Paid to Vendor # 00015029		262,554.53-

Payee 22853 MN Commissioner of Revenue Payment Number 20067310 Payment Date 06/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2020	05/31/20	PV	700378	05/31/20	38.28-	D	May 20 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2020	05/31/20	PV	700378	05/31/20	2.95-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	2.95-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	1.49-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	2.21-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	4.27-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	.33-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	.33-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	.16-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	.25-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	105.66-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	8.14-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	8.14-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	4.05-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	6.12-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	15,311.18-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	1,175.12-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	1,175.12-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	606.99-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	872.01-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	106.12-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	302.90	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	23.28	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	23.28	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	11.30	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	17.60	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	346.66	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	26.64	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	26.64	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	13.17	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	06/22/20	20.46	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	409.03-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	31.47-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	31.47-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	15.77-	D	May 20 Sales & Use Tax		
MAY 2020	05/31/20	PV	700378	05/31/20	23.62-	D	May 20 Sales & Use Tax		

Total Check Amount	20067310	19,131.30-
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Payee 22853 MN Commissioner of Revenue Payment Number 20067315 Payment Date 06/26/20

JUNE ACCELERATED 2020	06/22/20	PV	700413	06/22/20	16,739.89-	D	June 20 Sales & Use Tax Accel	22853	MN Commissioner of Revenue
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Total Check Amount	20067315	16,739.89-
Total Amount Paid to Vendor # 00022853		35,871.19-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20067185 Payment Date 06/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312020	05/31/20	PV	700035	06/30/20	42.46-	D	May 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312020	05/31/20	PV	700035	06/30/20	763.20-	D	May 2020 Fuel Tax		
05312020	05/31/20	PV	700035	06/30/20	32.24-	D	May 2020 Fuel Tax		
05312020	05/31/20	PV	700035	06/30/20	142.80-	D	May 2020 Fuel Tax		
05312020	05/31/20	PV	700035	06/30/20	35.04-	D	May 2020 Fuel Tax		
Total Check Amount	20067185				1,015.74-				
Total Amount Paid to Vendor # 00022888					1,015.74-				

Payee 53855 Minnesota Dept of Revenue Payment Number 20067155 Payment Date 06/16/20

Total Check Amount	20067155	416.98-
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Payee 53855 Minnesota Dept of Revenue Payment Number 20067385 Payment Date 06/30/20

Total Check Amount	20067385	266.88-
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Total Amount Paid to Vendor # 00053855		683.86-
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Payee 97533 Wells Fargo Bank Payment Number 4366 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	02/07/20	PD	698777	06/05/20	204.99	D	Refund CC PV#697639	97533	Wells Fargo Bank
0911	02/07/20	PV	698778	03/08/20	204.99-	D	Refund CC PV#697639		
Total Check Amount	00004366								

Total Amount Paid to Vendor # 00097533		
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Payee 101060 MN State Retirement System Payment Number 20067152 Payment Date 06/12/20

Total Check Amount	20067152	8,550.00-
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Payee 101060 MN State Retirement System Payment Number 20067372 Payment Date 06/26/20

Total Check Amount	20067372	8,750.00-
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Total Amount Paid to Vendor # 00101060		17,300.00-
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Payee 102429 MN Energy Resources Corp Payment Number 20067050 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/20/20	PV	698316	06/19/20	510.45-	D	PWTOC Bus 04/20 - 05/19/2020	102429	MN Energy Resources Corp
Total Check Amount	20067050				510.45-				

Payee 102429 MN Energy Resources Corp Payment Number 20067060 Payment Date 06/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/19/20	PV	698249	06/18/20	360.59-	D	GAS 4.17-5.18.20 STN2	102429	MN Energy Resources Corp
Total Check Amount	20067060				360.59-				

Payee 102429 MN Energy Resources Corp Payment Number 20067065 Payment Date 06/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/19/20	PV	698284	06/18/20	353.30-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount		20067065			353.30-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067070	Payment Date	06/10/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00001	05/19/20	PV	698285	06/18/20	162.01-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount		20067070			162.01-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067075	Payment Date	06/11/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505738365-00001	05/20/20	PV	698317	06/19/20	322.98-	D	PWTOC Bldg. 04/20 - 05/19/2020	102429	MN Energy Resources Corp	
Total Check Amount		20067075			322.98-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067080	Payment Date	06/11/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506883594-00001	05/20/20	PV	698318	06/19/20	189.18-	D	PWTOC Barn 04/20 - 05/19/2020	102429	MN Energy Resources Corp	
Total Check Amount		20067080			189.18-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067085	Payment Date	06/11/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506235988-00001	05/20/20	PV	698319	06/19/20	439.35-	D	PWTOC WSH B 04/20 - 05/19/2020	102429	MN Energy Resources Corp	
Total Check Amount		20067085			439.35-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067090	Payment Date	06/10/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507380768-00001	05/19/20	PV	698356	06/18/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp	
Total Check Amount		20067090			18.00-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067225	Payment Date	06/22/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506991174-00001	05/29/20	PV	699118	06/28/20	342.51-	D	GAS 4.29-5.28.20 STN1	102429	MN Energy Resources Corp	
Total Check Amount		20067225			342.51-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067235	Payment Date	06/15/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503198127-00001	05/22/20	PV	699233	06/21/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp	
Total Check Amount		20067235			18.00-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067240	Payment Date	06/26/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506324262-0001	06/04/20	PV	699314	07/04/20	182.86-	D	GAS 5.2.20-6.3.20 STN 3	102429	MN Energy Resources Corp	
Total Check Amount		20067240			182.86-					
Payee	102429	MN Energy Resources Corp			Payment Number	20067330	Payment Date	06/22/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504652501-00001	05/29/20	PV	699975	06/28/20	425.95-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp	
Total Check Amount		20067330			425.95-					

Payee 102429 MN Energy Resources Corp Payment Number 20067335 Payment Date 06/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	05/29/20	PV	699976	06/28/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					20067335		45.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20067340 Payment Date 06/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/29/20	PV	699977	06/28/20	104.39-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					20067340		104.39-		

Payee 102429 MN Energy Resources Corp Payment Number 20067345 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/08/20	PV	700131	07/08/20	169.15-	D	gas 05.06-06.04.20	102429	MN Energy Resources Corp
Total Check Amount					20067345		169.15-		

Payee 102429 MN Energy Resources Corp Payment Number 20067350 Payment Date 06/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00003	05/21/20	PV	698596	06/20/20	15.00-	D	North Service Station	102429	MN Energy Resources Corp
Total Check Amount					20067350		15.00-		

Total Amount Paid to Vendor # 00102429 3,658.72-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20067145 Payment Date 06/12/20

Total Check Amount 20067145 51,078.83-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20067360 Payment Date 06/26/20

Total Check Amount 20067360 52,903.83-

Total Amount Paid to Vendor # 00122509 103,982.66-

Payee 133791 MII Life Inc DBA Further Payment Number 20067175 Payment Date 06/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39454936	06/11/20	PV	700004	07/11/20	1,894.26-	D	EEFlexReimb 6/4-6/10/20	133791	MI Life Inc DBA Further
39454936	06/11/20	PV	700004	07/11/20	1.98-	D	EEFlexReimb 6/4-6/10/20		
39454936	06/11/20	PV	700004	07/11/20	8,840.44-	D	EEFlexReimb 6/4-6/10/20		
Total Check Amount					20067175		10,736.68-		

Payee 133791 MII Life Inc DBA Further Payment Number 20067180 Payment Date 06/16/20

Total Check Amount 20067180 77,854.82-

Payee 133791 MII Life Inc DBA Further Payment Number 20067355 Payment Date 06/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39462388	06/18/20	PV	700728	07/18/20	3,069.49-	D	EEFlexReimb 6/11-6/17/20	133791	MI Life Inc DBA Further
39462388	06/18/20	PV	700728	07/18/20	5,437.45-	D	EEFlexReimb 6/11-6/17/20		
Total Check Amount					20067355		8,506.94-		

Payee 133791 MII Life Inc DBA Further Payment Number 20067405 Payment Date 06/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15486454	06/08/20	PV	701229	07/08/20	355.00-	D	June 2020 Admin Fees	133791	MI Life Inc DBA Further

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15486454	06/08/20	PV	701229	07/08/20	1,093.50-	D	June 2020 Admin Fees	133791	MII Life Inc DBA Further
Total Check Amount					20067405		1,448.50-		
Payee	133791	MII Life Inc DBA Further			Payment Number	20067410	Payment Date	06/30/20	
Total Check Amount					20067410		77,904.82-		
Payee	133791	MII Life Inc DBA Further			Payment Number	20067415	Payment Date	06/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39469835	06/25/20	PV	701343	07/25/20	2,235.68-	D	EEFlexReimb 6/18-6/24/20	133791	MII Life Inc DBA Further
39469835	06/25/20	PV	701343	07/25/20	4,223.03-	D	EEFlexReimb 6/18-6/24/20		
Total Check Amount					20067415		6,458.71-		
Total Amount Paid to Vendor # 00133791					182,910.47-				

Payee	137332	MN Municipal Money Market Fund			Payment Number	20067305	Payment Date	06/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61820	06/18/20	PV	700353	07/18/20	15,000,000.00-	D	\$15M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20067305		15,000,000.00-		
Payee	137332	MN Municipal Money Market Fund			Payment Number	20067320	Payment Date	06/22/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61920	06/19/20	PV	700419	07/19/20	15,000,000.00-	D	\$15M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20067320		15,000,000.00-		
Total Amount Paid to Vendor # 00137332					30,000,000.00-				

Payee	20237	Appliance Village Inc			Payment Number	254260	Payment Date	06/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169292	05/28/20	PV	699301	06/27/20	164.00-	D	REPAIR DRYER - OLD STN 2	20237	Appliance Village Inc
Total Check Amount					00254260		164.00-		
Total Amount Paid to Vendor # 00020237					164.00-				

Payee	20254	Arnold's Supply & Kleenit Co			Payment Number	4376	Payment Date	06/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627504	03/12/20	PV	700122	06/12/20	68.00	D	coding correction to PRV chrg	20254	Arnold's Supply & Kleenit Co
627504	03/12/20	PV	700122	04/11/20	68.00-	D	coding correction to PRV chrg		
Total Check Amount					00004376				
Payee	20254	Arnold's Supply & Kleenit Co			Payment Number	254144	Payment Date	06/11/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628464-1	05/21/20	PV	698652	06/20/20	3,014.70-	D	Hand sanitizer	20254	Arnold's Supply & Kleenit Co
628464-1	05/21/20	PV	698652	06/20/20	231.90-	D	Hand sanitizer		
628464-1	05/21/20	PV	698652	06/20/20	231.90-	D	Hand sanitizer		
628464-1	05/21/20	PV	698652	06/20/20	231.90-	D	Hand sanitizer		
Total Check Amount					00254144		3,710.40-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 254261 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630467	05/29/20	PV	699051	06/28/20	149.00-	D	Hand Sanitizer	20254	Arnold's Supply & Kleenit Co
629792	06/03/20	PV	698882	07/03/20	1,340.00-	D	Scrub & Buff Floors		
629681	06/09/20	PV	699181	07/09/20	411.75-	D	OrangeConcentrateSanitizersSpr		
630877	06/09/20	PV	699182	07/09/20	276.55-	D	Gloves, cleaners, brushes		
Total Check Amount 00254261					2,177.30-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 254500 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630365	05/26/20	PV	699961	06/25/20	46.00-	D	Gloves/Urinal Screens	20254	Arnold's Supply & Kleenit Co
630365	05/26/20	PV	699961	06/25/20	51.48-	D	Gloves/Urinal Screens		
630761	06/05/20	PV	699749	07/05/20	1,635.00-	D	Contract Cleaning June 2020		
630759	06/05/20	PV	699991	07/05/20	1,360.00-	D	Labor Temple		
Total Check Amount 00254500					3,092.48-				
Total Amount Paid to Vendor # 00020254					8,980.18-	*****			

Payee 20573 Braun Intertec Corp Payment Number 254262 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B214229	06/08/20	PV	699203	07/08/20	279.45-	D	Ph2SwrReliefLineGovtCenter	20573	Braun Intertec Corp
Total Check Amount 00254262					279.45-				
Total Amount Paid to Vendor # 00020573					279.45-	*****			

Payee 20599 Brock White Co Payment Number 254145 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13958646-00	05/18/20	PV	698609	06/17/20	345.00-	D	Geotex Nonwoven	20600	Brock White Co
Total Check Amount 00254145					345.00-				

Payee 20599 Brock White Co Payment Number 254501 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13932940-00	05/14/20	PV	699773	06/13/20	750.00-	D	Shims	20600	Brock White Co
Total Check Amount 00254501					750.00-				
Total Amount Paid to Vendor # 00020599					1,095.00-	*****			

Payee 20921 Como Lube & Supplies Inc Payment Number 254502 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
665336	04/15/20	PV	699807	05/15/20	152.50-	D		20921	Como Lube & Supplies Inc
665336	04/15/20	PV	699807	05/15/20	152.50-	D			
Total Check Amount 00254502					305.00-				
Total Amount Paid to Vendor # 00020921					305.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 254269 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60083B	05/29/20	PV	699221	06/28/20	8.62-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00254269		8.62-		
Total Amount Paid to Vendor # 00021584					8.62-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 254150 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V137820	05/29/20	PV	698681	06/28/20	105.80-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00254150		105.80-		
Total Amount Paid to Vendor # 00022269					105.80-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 254151 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1033570	05/26/20	PV	698688	06/25/20	675.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00254151		675.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 254270 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034635	06/02/20	PV	699226	07/02/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00254270		540.00-		
Total Amount Paid to Vendor # 00022973					1,215.00-	*****			

Payee 23256 Northern Wood Products Inc Payment Number 254273 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32893	06/04/20	PV	699043	07/04/20	953.75-	D	Stakes and Lath	23256	Northern Wood Products Inc
32893	06/04/20	PV	699043	07/04/20	953.75-	D	Stakes and Lath		
Total Check Amount					00254273		1,907.50-		
Total Amount Paid to Vendor # 00023256					1,907.50-	*****			

Payee 23662 R & M Steel Payment Number 254276 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052620	05/26/20	PV	699282	06/25/20	208.76-	D	STEEL FOR TRAINING BUILD	23662	R & M Steel
052620	05/26/20	PV	699282	06/25/20	208.76-		STEEL FOR TRAINING BUILD		
Total Check Amount					00254276				
Total Amount Paid to Vendor # 00023662						*****			

Payee 24422 Superior Mechanical Inc Payment Number 254279 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111823	06/04/20	PV	699287	07/04/20	99.00-	D	BACKFLOW TEST DISPATCH-NO TE	24422	Superior Mechanical Inc
Total Check Amount					00254279		99.00-		
Total Amount Paid to Vendor # 00024422					99.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 254266 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
338162	05/22/20	PV	699037	06/21/20	135.44-	D	SOLENOID	24450	Dave Syverson Freightliner Inc			
338551	06/04/20	PV	699319	07/04/20	4,766.81-	D	ICP KIT SEAL, GASKET					
Total Check Amount					00254266		4,902.25-					
Payee					24449	Dave Syverson Truck Center Inc			Payment Number	254504	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM338551	06/05/20	PD	700140	06/16/20	1,046.50	D	CORE RETURN 338551	24450	Dave Syverson Freightliner Inc
CM338551	06/05/20	PD	700140	06/16/20	1,046.50-	D	CORE RETURN 338551		
52730201	06/09/20	PV	700345	07/09/20	3,158.07-	D	STEER AXLE WHL SEAL REPAIR		
52730201	06/09/20	PV	700345	07/09/20	3,158.07	D	STEER AXLE WHL SEAL REPAIR		
339984	06/16/20	PV	700344	07/16/20	360.05	D	BREATHE		
339984	06/16/20	PV	700344	07/16/20	360.05-	D	BREATHE		
Total Check Amount					00254504				
Total Amount Paid to Vendor # 00024449							4,902.25-		

Payee 33147 **Thompson Garage Door Inc** Payment Number 254280 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4820	06/09/20	PV	699805	07/09/20	98.00-	D	LibGarageDoorRepair	33147	Thompson Garage Door Inc
Total Check Amount					00254280		98.00-		
Total Amount Paid to Vendor # 00033147							98.00-		

Payee 35315 **ULINE, Inc** Payment Number 4385 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117657733	03/04/20	PV	699239	04/03/20	795.69	D	Coding Correction to Prev Chg	35315	ULINE, Inc
117657733	03/04/20	PV	699239	04/03/20	795.69-	D	Coding Correction to Prev Chg		
117870325	03/10/20	PV	699227	04/09/20	787.11	D	Coding Correction to Prev Chg		
117870325	03/10/20	PV	699227	04/09/20	787.11-	D	Coding Correction to Prev Chg		
118115092	03/17/20	PV	699236	04/16/20	301.91	D	Coding Correction to Prev Chg		
118115092	03/17/20	PV	699236	04/16/20	301.91-	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	699652	06/10/20	12.42	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	699652	06/10/20	200.00	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	699652	06/10/20	12.42-	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	699652	06/10/20	200.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004385				
Total Amount Paid to Vendor # 00035315									

Payee 87456 **Rainbow Treecare Scientific Advance #157** Payment Number 254277 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0063769	05/15/20	PV	698975	06/14/20	417.90-	D	Tree Infusion Gun tip	87456	Rainbow Treecare Scientific Ad
Total Check Amount					00254277		417.90-		
Total Amount Paid to Vendor # 00087456							417.90-		

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 254268 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001791	02/28/20	PV	699701	03/29/20	208.00-	D	Service Call - AC	94412	Decklever Mechanical, Inc.
Total Check Amount					00254268		208.00-		
Total Amount Paid to Vendor # 00094412					208.00-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 254507 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48353	05/29/20	PV	699768	06/28/20	450.00-	D	MH Adj Ring	97519	Wieser Precast Steps, Inc.
Total Check Amount					00254507		450.00-		
Total Amount Paid to Vendor # 00097519					450.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 254274 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084965	05/19/20	PV	699678	06/18/20	50.00-	D	Filter Recycle	98960	OSI Environmental Inc
2085093	05/26/20	PV	698880	06/25/20	50.00-	D	Recycle Used Oil Filters		
2085082	05/26/20	PV	698881	06/25/20	100.00-	D	Recycle Used Oil		
Total Check Amount					00254274		200.00-		
Total Amount Paid to Vendor # 00098960					200.00-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 254148 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1094725	05/13/20	PV	698529	06/12/20	133.86-	D	Caulk Tube/Gun/Util Blades	107760	Farrell Equipment & Supply Co.
Total Check Amount					00254148		133.86-		
Total Amount Paid to Vendor # 00107760					133.86-	*****			

Payee 113117 Precise MRM LLC Payment Number 254152 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-0001899	05/26/20	PD	698313	05/28/20	674.50	D	CM Warranty	113117	Precise MRM LLC
200-1026114	05/29/20	PV	698519	06/28/20	875.00-	D	Data Plan April 2020		
Total Check Amount					00254152		200.50-		
Total Amount Paid to Vendor # 00113117					200.50-	*****			

Payee 113726 Carron Net Company, Inc. Payment Number 254263 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343224	05/21/20	PV	698888	06/20/20	279.42-	D	Nylon Center Straps	113726	Carron Net Company, Inc.
Total Check Amount					00254263		279.42-		
Total Amount Paid to Vendor # 00113726					279.42-	*****			

Payee 113907 Johnston Autostores Payment Number 254149 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226522	05/21/20	PV	698823	06/20/20	34.74-	D	Motorcraft Case Oil	113907	Johnston Autostores
Total Check Amount					00254149		34.74-		

Payee 113907 Johnston Autostores Payment Number 254506 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227164	06/03/20	PV	700204	07/03/20	41.65-	D	Pump-Transmission Bulk Tank	113907	Johnston Autostores
227242	06/04/20	PV	700206	07/04/20	77.40-	D	Washer Fluid		
227421	06/08/20	PV	700202	07/08/20	42.46-	D	Case Oil		
227404	06/08/20	PV	700203	07/08/20	3.86-	D	Case		
227488	06/09/20	PV	700205	07/09/20	39.31-	D	Wiper Blades		
227468	06/09/20	PV	700207	07/09/20	33.00-	D	Brake Fluid		
152545	06/09/20	PV	700208	07/09/20	849.99-	D	Trans Fluid		
Total Check Amount	00254506				1,087.67-				
Total Amount Paid to Vendor # 00113907					1,122.41-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 254278 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1399631	05/22/20	PV	698982	06/21/20	3,297.61-	D	Hyd Pump/Cam Flwr/Camshft/WtrP	108725	SEMA Equipment Inc
Total Check Amount	00254278				3,297.61-				
Total Amount Paid to Vendor # 00114156					3,297.61-	*****			

Payee 114193 MSC Industrial Supply Payment Number 254271 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5397992	05/22/20	PV	699791	06/21/20	51.90-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00254271				51.90-				
Total Amount Paid to Vendor # 00114193					51.90-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 254272 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3092579	06/03/20	PV	698906	07/03/20	769.93-	D		114688	Muncie Reclamation & Supply DB
3092579	06/03/20	PV	698906	07/03/20	74.40-	D			
Total Check Amount	00254272				844.33-				
Total Amount Paid to Vendor # 00114688					844.33-	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 254264 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493889	05/06/20	PV	699078	06/05/20	893.00-	D	Adjusting Rings and Brick	130545	Cemstone Products Co Inc
Total Check Amount	00254264				893.00-				
Total Amount Paid to Vendor # 00130544					893.00-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 254275 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	05/31/20	PV	699120	06/30/20	225.00-	D	EOC CLEANING MAY 2020	138040	Quality Building Maintenance I
Total Check Amount	00254275				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 254147 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5054001	05/14/20	PV	697548	05/19/20	38.99	D		153912	De Bauche Truck & Diesel Inc.
DEB-5054025	05/15/20	PV	697528	06/14/20	452.47	D			
DEB-5054038	05/15/20	PV	697547	05/19/20	1,000.00	D			
DEB-5054069	05/18/20	PV	697789	06/17/20	46.46	D			
DEB-5054069	05/18/20	PV	697789	06/17/20	127.75	D			
DEB-5054173	05/21/20	PV	698402	06/20/20	73.65	D			
DEB-5054265	05/27/20	PV	698401	06/26/20	10.84	D			
DEB-5054294	05/28/20	PV	698535	06/27/20	352.20	D			
DEB-5054410	06/02/20	PV	698721	07/02/20	127.75	D			
DEB-5054410	06/02/20	PV	698721	07/02/20	176.10	D			
DEB-5054404	06/02/20	PV	698722	07/02/20	186.10	D			
DEB-5054458	06/03/20	PV	698723	07/03/20	262.32	D			
DEB-5054462	06/03/20	PV	698724	07/03/20	23.73	D			
DEB-5054460	06/03/20	PV	698725	07/03/20	55.97	D			
Total Check Amount	00254147				856.35				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 254267 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5054425	06/02/20	PV	698731	07/02/20	285.30	D		153912	De Bauche Truck & Diesel Inc.
DEB-5054425	06/02/20	PV	698731	07/02/20	841.50	D			
DEB-5054425	06/02/20	PV	698731	07/02/20	325.00	D			
DEB-5054495	06/04/20	PV	698767	07/04/20	310.55	D			
DEB-5054495	06/04/20	PV	698767	07/04/20	59.48	D			
DEB-5054549	06/05/20	PV	698900	07/05/20	15.70	D			
DEB-5054565	06/08/20	PV	699119	07/08/20	101.79	D			
Total Check Amount	00254267				1,939.32				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 254505 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5054486	06/04/20	PV	699812	07/04/20	185.40	D		153912	De Bauche Truck & Diesel Inc.
DEB-5054486	06/04/20	PV	699812	06/12/20	285.30	D			
DEB-5054550	06/05/20	PV	699813	06/12/20	104.00	D			
DEB-5054550	06/05/20	PV	699813	07/05/20	575.47	D			
DEB-5054550	06/05/20	PV	699813	06/12/20	1,024.64	D			
DEB-5054536	06/05/20	PV	699815	07/05/20	1,024.64	D			
DEB-5054536	06/05/20	PV	699815	07/05/20	104.00	D			
DEB-5054647	06/10/20	PV	700008	07/10/20	1,013.88	D			
DEB-5054647	06/10/20	PV	700008	07/10/20	138.58	D			
DEB-5054690	06/11/20	PV	700009	07/11/20	176.10	D			
DEB-5054739	06/12/20	PV	700006	07/12/20	426.84	D			
DEB-5054739	06/12/20	PV	700006	07/12/20	104.00	D			
DEB-5054721	06/12/20	PV	700007	07/12/20	15.90	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5054823	06/16/20	PV	700228	07/16/20	1.53-	D	WI Sales tax payment	153912	De Bauche Truck & Diesel Inc.
DEB-5054823	06/16/20	PV	700228	07/16/20	3.90-	D	WI Sales tax payment		
DEB-5054823	06/16/20	PV	700228	07/16/20	599.19-	D	WI Sales tax payment		
DEB-5054823	06/16/20	PV	700228	07/16/20	3.53-	D	WI Sales tax payment		
DEB-5054823	06/16/20	PV	700228	07/16/20	336.55-	D	WI Sales tax payment		
Total Check Amount	00254505				3,295.57-				
Total Amount Paid to Vendor # 00153912					6,091.24-				

Payee 172295 Dakota Supply Group Payment Number 254146 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100163803.001	05/18/20	PV	698676	06/17/20	89.80-	D	Cust #21985	111100	Dakota Supply Group Inc
S100173282.001	05/21/20	PV	698726	06/20/20	226.94-	D			
Total Check Amount	00254146				316.74-				

Payee 172295 Dakota Supply Group Payment Number 254265 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100160750.001	05/28/20	PV	699792	06/27/20	613.97-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount	00254265				613.97-				

Payee 172295 Dakota Supply Group Payment Number 254503 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100126469.001	04/29/20	PV	700171	05/29/20	32.20-	D	PVC Pipe/Tape Joint	111100	Dakota Supply Group Inc
S100127980.001	04/30/20	PV	700172	05/30/20	16.78-	D	PVC Pipe		
Total Check Amount	00254503				48.98-				

Total Amount Paid to Vendor # 00172295 979.69-

Payee 8208 William W Watson Payment Number 254143 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052520-053120	05/31/20	PV	698679	06/30/20	320.98-	D	Golf Pro Sales 5/25-5/31	8208	William W Watson
Total Check Amount	00254143				320.98-				

Payee 8208 William W Watson Payment Number 254255 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060120-060720	06/07/20	PV	699191	07/07/20	484.75-	D	Golf Pro Sales WE 06/01-06/07	8208	William W Watson
Total Check Amount	00254255				484.75-				

Payee 8208 William W Watson Payment Number 254497 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060820-061420	06/14/20	PV	700167	07/14/20	521.50-	D	Golf Pro Sales WE 06/08-6/14	8208	William W Watson
Total Check Amount	00254497				521.50-				

Total Amount Paid to Vendor # 0008208 1,327.23-

Payee 10051 Michael P Manahan Payment Number 254115 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052520-053120	05/31/20	PV	698678	06/30/20	1,770.91-	D	Golf Pro Sales 5/25-5/31	10051	Michael P Manahan
Total Check Amount					00254115		1,770.91-		
Payee	10051	Michael P Manahan			Payment Number	254209	Payment Date	06/18/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060120-060720	06/07/20	PV	699190	07/07/20	2,846.97-	D	Golf Pro Sales WE 06/01-06/07	10051	Michael P Manahan
Total Check Amount					00254209		2,846.97-		
Payee	10051	Michael P Manahan			Payment Number	254466	Payment Date	06/25/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060820-061420	06/14/20	PV	700166	07/14/20	1,268.66-	D	Golf Pro Sales WE 06/08-6/14	10051	Michael P Manahan
Total Check Amount					00254466		1,268.66-		
Total Amount Paid to Vendor # 00010051					5,886.54-				
Payee	15000	AFSCME-Council 65			Payment Number	254160	Payment Date	06/18/20	
Total Check Amount					00254160		1,453.59-		
Total Amount Paid to Vendor # 00015000					1,453.59-				
Payee	15007	Engineering Tech Association			Payment Number	254175	Payment Date	06/18/20	
Total Check Amount					00254175		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-				
Payee	15009	IBEW Local 949 -Clerical			Payment Number	254187	Payment Date	06/18/20	
Total Check Amount					00254187		1,653.80-		
Total Amount Paid to Vendor # 00015009					1,653.80-				
Payee	15010	IAFF Local 520			Payment Number	254186	Payment Date	06/18/20	
Total Check Amount					00254186		5,197.48-		
Total Amount Paid to Vendor # 00015010					5,197.48-				
Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	254230	Payment Date	06/18/20	
Total Check Amount					00254230		180.00-		
Total Amount Paid to Vendor # 00015011					180.00-				
Payee	15012	IAFF Local 3869			Payment Number	254185	Payment Date	06/18/20	
Total Check Amount					00254185		428.19-		
Total Amount Paid to Vendor # 00015012					428.19-				
Payee	15015	LELS			Payment Number	254202	Payment Date	06/18/20	
Total Check Amount					00254202		9,229.72-		
Total Amount Paid to Vendor # 00015015					9,229.72-				
Payee	15019	New York Life Deferred			Payment Number	254220	Payment Date	06/18/20	
Total Check Amount					00254220		179.78-		
Total Amount Paid to Vendor # 00015019					179.78-				
Payee	15022	United Way of Olmsted County Inc			Payment Number	254251	Payment Date	06/18/20	
Total Check Amount					00254251		1,180.76-		

Payee 20418 Beckleys Inc Payment Number 4379 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59355	03/13/20	PV	699725	04/12/20	16.42	D	Corr to Prev Chg	20418	Beckleys Inc
59355	03/13/20	PV	699725	04/12/20	16.42-	D	Corr to Prev Chg		
Total Check Amount					00004379				

Payee 20418 Beckleys Inc Payment Number 254096 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60997	05/15/20	PV	698523	06/14/20	168.28-	D	Pad/Paper/Clip/Pen/	20418	Beckleys Inc
61087	05/19/20	PV	698690	06/18/20	98.82-	D	White Paint Markers		
61110	05/20/20	PV	698696	06/19/20	40.78-	D	File Organizers-Steinhauser		
61189	05/22/20	PV	698694	06/21/20	5.45-	D	White Board Magnets		
61251	05/26/20	PV	698653	06/25/20	15.17-	D	Tape, command strips		
61249	05/26/20	PV	698655	06/25/20	46.08-	D	Laminating pouches		
61323	05/28/20	PV	698654	06/27/20	63.75-	D	Scissors, tape, laminating pou		
61504	06/03/20	PV	698759	07/03/20	27.50-	D	OfficeSppls:2PhoneShldrRests		
Total Check Amount					00254096	465.83-			

Payee 20418 Beckleys Inc Payment Number 254167 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60811	05/07/20	PV	699142	06/06/20	135.30-	D	Xerox Paper, Laminate Sheet Po	20418	Beckleys Inc
61201	05/22/20	PV	699087	06/21/20	12.45-	D	Dry Erase Markers w/ Caddy		
61201	05/22/20	PV	699087	06/21/20	12.45-	D	Dry Erase Markers w/ Caddy		
61201	05/22/20	PV	699087	06/21/20	12.45-	D	Dry Erase Markers w/ Caddy		
61201	05/22/20	PV	699087	06/21/20	12.45-	D	Dry Erase Markers w/ Caddy		
61228	05/26/20	PV	699133	06/25/20	363.81-	D	SUPPLIES		
61228	05/26/20	PV	699133	06/25/20	126.55-	D	SUPPLIES		
61228	05/26/20	PV	699133	06/25/20	19.09-	D	SUPPLIES		
61568	06/05/20	PV	698970	07/05/20	56.55-	D	PhoneShldrRsts.StenoBks		
61762	06/11/20	PV	699814	07/11/20	31.98-	D	DayCenter/Post its		
Total Check Amount					00254167	783.08-			

Payee 20418 Beckleys Inc Payment Number 254446 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60580	04/28/20	PV	700375	06/30/20	24.87-	D	EarphonesForOnlineMeetings	20418	Beckleys Inc
61002	05/15/20	PV	700231	06/14/20	948.00-	D	Anti fatigue mats		
61245	05/26/20	PV	699962	06/25/20	94.25-	D	Actmnphn/Aspirin/Allergy/Pouch		
61478	06/02/20	PV	700032	07/02/20	27.12-	D	Paper, pens, clips, cleaner		
61478	06/02/20	PV	700032	07/02/20	108.47-	D	Paper, pens, clips, cleaner		
61478	06/02/20	PV	700032	07/02/20	54.23-	D	Paper, pens, clips, cleaner		
61478	06/02/20	PV	700032	07/02/20	81.35-	D	Paper, pens, clips, cleaner		
61662	06/08/20	PV	700101	07/08/20	66.36-	D	KEYBOARD/MOUSE DOCUMENT FRME		
61738	06/10/20	PV	700234	07/10/20	99.50-	D	Repair printer		
61782	06/12/20	PV	700100	07/12/20	103.06-	D	LABELS HAZMAT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61796	06/12/20	PV	700103	07/12/20	179.00-	D	TONER STN 2	20418	Beckleys Inc
61568.1	06/15/20	PV	700179	07/15/20	38.47-	D	1 Box AVE5164 Labels		
61861	06/15/20	PV	700180	07/15/20	439.11-	D	DayCntr/Bttrs.NtPd.Mrksr.Bdgs		
61822	06/15/20	PV	700232	07/15/20	1,817.00-	D	Anti fatigue mats		
61568.2	06/18/20	PV	700463	07/18/20	38.47-	D	1 Box AVE5164 Labels		
61762.1	06/18/20	PV	700465	07/18/20	153.88-	D	4 Box AVE5164 Labels		
Total Check Amount	00254446				4,273.14-				
Total Amount Paid to Vendor # 00020418					5,522.05-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 254169 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0250608	05/19/20	PV	699079	06/18/20	5,668.00-	D	Grading Plan Rvw 4/4-5/1/2020	20527	Bolton & Menk Inc
0250610	05/19/20	PV	699080	06/18/20	5,100.00-	D	HillcrestFolwellChnrlStab-5/1		
Total Check Amount	00254169				10,768.00-				
Total Amount Paid to Vendor # 00020527					15,785.71-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 254449 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251728	05/29/20	PV	700363	06/28/20	5,017.71-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00254449				5,017.71-				
Total Amount Paid to Vendor # 00020527					15,785.71-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 254170 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19847	12/26/19	PV	699165	01/25/20	435.50-	D	Lock repair/ keys	20554	Bowmans Safe & Lock Shop Ltd
WO-20130	03/11/20	PV	699010	04/10/20	1,978.85-	D	DoorRepairs(removed taxes)		
Total Check Amount	00254170				2,414.35-				
Total Amount Paid to Vendor # 00020554					2,600.38-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 254450 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202073	01/08/20	PV	700190	02/07/20	186.03-	D	Repair Install Locks	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00254450				186.03-				
Total Amount Paid to Vendor # 00020554					2,600.38-	*****			

Payee 21015 Crossroads License Bureau Payment Number 254454 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520	06/15/20	PV	700229	07/15/20	45.00-	D	License/Title 05.91477	21015	Crossroads License Bureau
1476	06/15/20	PV	700230	07/15/20	45.00-	D	License/Title 05.91476		
5615	06/15/20	PV	700241	07/15/20	21.00-	D	Duplicate plates		
5614	06/15/20	PV	700242	07/15/20	21.00-	D	Duplicate plates		
5620	06/15/20	PV	700243	07/15/20	21.00-	D	Duplicate plates		
Total Check Amount	00254454				153.00-				
Total Amount Paid to Vendor # 00021015					153.00-	*****			

Payee 21067 Dalco Corp Payment Number 4386 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587622	03/26/20	PV	699225	04/25/20	201.34	D	Coding Correction to Prev Chg	21068	Dalco Corp
3587622	03/26/20	PV	699225	04/25/20	201.34	D	Coding Correction to Prev Chg		
Total Check Amount 00004386									
Total Amount Paid to Vendor # 00021067									

Payee 21098 Davies Printing Co Payment Number 254455 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111942	06/09/20	PV	700248	07/09/20	420.00	D	Window envelopes	21099	Davies Printing Co
Total Check Amount 00254455					420.00				
Total Amount Paid to Vendor # 00021098					420.00				

Payee 21215 Doyle Conner Co Inc Payment Number 254173 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11026	05/29/20	PV	698875	06/28/20	3,452.00	D	Misc. Street Patches	21215	Doyle Conner Co Inc
EST #5	06/04/20	PV	699085	07/04/20	7,478.59	D	2019PedRampsVrsLocations		
EST #1 - C	06/07/20	PV	699061	07/07/20	62,369.40	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #1 - C	06/07/20	PV	699061	07/07/20	1,584.60	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #1 - C	06/07/20	PV	699061	07/07/20	3,469.40	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #1 - C	06/07/20	PV	699061	07/07/20	285.00	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST # 2 - 4	06/07/20	PV	699064	07/07/20	106,681.20	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST # 2 - 4	06/07/20	PV	699064	07/07/20	7,020.50	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST # 2 - 4	06/07/20	PV	699064	07/07/20	30,337.30	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST # 2 - 4	06/07/20	PV	699064	07/07/20	1,140.00	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST # 2 - 3	06/07/20	PV	699065	07/07/20	21,611.55	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST # 2 - 3	06/07/20	PV	699065	07/07/20	10,630.50	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST # 2 - 3	06/07/20	PV	699065	07/07/20	36,726.05	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST # 2 - 3	06/07/20	PV	699065	07/07/20	1,282.50	D	DedctdBkLn-3AveSE<7StSW>CCD		
Total Check Amount 00254173					294,068.59				
Total Amount Paid to Vendor # 00021215					294,068.59				

Payee 21300 Elcor Construction Inc Payment Number 254174 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	02/27/20	PV	699202	03/28/20	246.29	D	Recon3StSW<19AvSW>Hwy52FrntgR21300	21300	Elcor Construction Inc
EST #1	06/08/20	PV	699092	07/08/20	218,554.34	D	2019Sn/SManholeRehab@VarLoctns		
Total Check Amount 00254174					218,800.63				
Total Amount Paid to Vendor # 00021300					218,800.63				

Payee 21383 Express Services Inc DBA Express Payment Number 254177 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23851446	04/15/20	PV	699007	05/15/20	275.38	D	Employmnt Related Svcs	21383	Express Services Inc DBA Expre
23870052	04/21/20	PV	699008	05/21/20	468.14	D	employment related svcs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23890611	04/28/20	PV	699145	05/28/20	385.53-	D	Employmnt Related Services	21383	Express Services Inc DBA Expre
23911348	05/05/20	PV	699155	06/04/20	357.99-	D	employment related services		
23931778	05/12/20	PV	699144	06/11/20	424.08-	D	Employmnt Related Services		
23952856	05/19/20	PV	699154	06/18/20	462.63-	D	Employmnt related srvc		
23969951	05/26/20	PV	699156	06/25/20	330.45-	D	Employment Related Services		
Total Check Amount 00254177					2,704.20-				
Total Amount Paid to Vendor # 00021383					2,704.20-	*****			

Payee 21417 **Fastenal** Payment Number 254178 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC318003	05/01/20	PV	698891	05/31/20	5.04-	D	Pttctr	21418	Fastenal
MNROC318441	05/18/20	PD	699102	06/10/20	15.22	D	RETURN AIRBLOW GUN -MNROC31835		
MNROC318652	05/28/20	PV	699058	06/27/20	30.78-	D	NYLON WIRE LOOM		
Total Check Amount 00254178					20.60-				

Payee 21417 **Fastenal** Payment Number 254456 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC319149	06/11/20	PV	700278	07/11/20	102.50-	D		21418	Fastenal
Total Check Amount 00254456					102.50-				

Total Amount Paid to Vendor # 00021417

Payee 21440 **Ferrellgas** Payment Number 254104 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111934276	06/01/20	PV	698640	07/01/20	103.50-	D	LP	21440	Ferrellgas
Total Check Amount 00254104					103.50-				

Payee 21440 **Ferrellgas** Payment Number 254179 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111857263	05/22/20	PV	698892	06/21/20	559.60-	D	Propane	21440	Ferrellgas
RNT8279633	05/22/20	PV	699704	06/21/20	25.00-	D	BackUpGeneratorETower-Dispatch		
Total Check Amount 00254179					584.60-				

Payee 21440 **Ferrellgas** Payment Number 254457 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111736015	05/11/20	PV	699756	06/10/20	33.15-	D	LP	21440	Ferrellgas
1111999410	06/08/20	PV	699762	07/08/20	59.50-	D	LP for crack filler		
Total Check Amount 00254457					92.65-				

Total Amount Paid to Vendor # 00021440

Payee 21504 **Flexible Pipe Tool Co.** Payment Number 254180 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24978	06/05/20	PV	698901	07/05/20	95.50-	D		21504	Flexible Pipe Tool Co.

Total Check Amount	00254180	95.50-
Total Amount Paid to Vendor # 00021504		95.50-

Payee 21828 Hart's Auto Supply Payment Number 254106 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38550	05/27/20	PV	698820	06/26/20	197.40-	D		21828	Hart's Auto Supply
38550	05/27/20	PV	698820	06/26/20	174.15-	D			
38550	05/27/20	PV	698820	06/26/20	82.00-	D			
38550	05/27/20	PV	698820	06/26/20	80.00-	D			
Total Check Amount	00254106				533.55-				
Total Amount Paid to Vendor # 00021828					533.55-				

Payee 21859 Heartland Tire & Service Payment Number 254107 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285354	04/14/20	PV	698706	05/14/20	213.95-	D	All Terrian Tire/Valv/Disp	21859	Heartland Tire & Service
286046	05/04/20	PV	698822	06/03/20	1,168.00-	D	4 Tires/Disposal		
286046	05/04/20	PV	698822	06/03/20	28.00-	D	4 Tires/Disposal		
286397	05/13/20	PV	698530	06/12/20	169.92-	D	Carlisle Links/Valv/Disp		
286376	05/13/20	PV	698531	06/12/20	26.70-	D	Repair Truck Light		
286489	05/15/20	PV	698532	06/14/20	40.41-	D	Tube/Repair Tire/Install Tube		
286545	05/18/20	PV	698618	06/17/20	26.70-	D	Repair Truck Light		
286740	05/21/20	PV	698821	06/20/20	605.36-	D	SL WRL AT Adventure Owl		
Total Check Amount	00254107				2,279.04-				

Payee 21859 Heartland Tire & Service Payment Number 254183 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286788	05/22/20	PV	699124	06/21/20	2,231.77-	D	TIRES -	21859	Heartland Tire & Service
286973	05/28/20	PV	699286	06/27/20	23.68-	D	OIL CHANGE TRNG TRUCK		
287234	06/04/20	PV	699313	07/04/20	2,200.00-	D	TIRES - SKID LOADER		
Total Check Amount	00254183				4,455.45-				

Payee 21859 Heartland Tire & Service Payment Number 254461 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286118	05/06/20	PV	700169	06/05/20	269.19-	D	Bridgestone/WheelBal/disp/	21859	Heartland Tire & Service
287268	06/04/20	PV	700031	07/04/20	99.41-	D	Unit 611 AC maintenance		
287519	06/10/20	PV	700030	07/10/20	23.68-	D	Unit 1610 oil change		
Total Check Amount	00254461				392.28-				
Total Amount Paid to Vendor # 00021859					7,126.77-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 254109 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10075	05/08/20	PV	698713	06/07/20	3,072.00-	D	MountainAsh-EAB Grant Trees	21951	Hoffman & McNamara Nursery &
10074	05/08/20	PV	698714	06/07/20	169.00-	D	Yellowwood City Trees		
10076	05/08/20	PV	698715	06/07/20	4,375.00-	D	Honeylocust/Hckbrry/Lilac/Svcb		

Total Check Amount	00254109	7,616.00-
Total Amount Paid to Vendor # 00021951		7,616.00-

Payee 22249 K & M Glass Inc Payment Number 254191 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I215640	05/29/20	PV	698734	06/28/20	169.40-	D		22249	K & M Glass Inc
I215657	06/02/20	PV	699716	07/02/20	367.20-	D	Plexiglass front desk		
Total Check Amount	00254191				536.60-				
Total Amount Paid to Vendor # 00022249					536.60-				

Payee 22377 Kruse Company Payment Number 254198 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141768/1	05/15/20	PV	698915	06/14/20	58.82-	D	SPF	22377	Kruse Company
Total Check Amount	00254198				58.82-				
Total Amount Paid to Vendor # 00022377					58.82-				

Payee 22414 Lametti & Sons Inc Payment Number 254199 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	06/09/20	PV	699200	07/09/20	180,481.00-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE	22414	Lametti & Sons Inc
EST #3	06/09/20	PV	699200	07/09/20	5,700.00-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE		
EST #3	06/09/20	PV	699200	07/09/20	39,634.00-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE		
EST #3	06/09/20	PV	699200	07/09/20	25,650.00-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE		
EST #3	06/09/20	PV	699200	07/09/20	2,375.00-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE		
EST #3	06/09/20	PV	699200	07/09/20	28,851.50-	D	PhDAIt1&2StSE<BdwyAveS>1AveSE		
EST #16	06/09/20	PV	699201	07/09/20	60,487.93-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #16	06/09/20	PV	699201	07/09/20	6,726.00-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #16	06/09/20	PV	699201	07/09/20	2,388.77-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #16	06/09/20	PV	699201	07/09/20	7,323.55-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
Total Check Amount	00254199				359,617.75-				
Total Amount Paid to Vendor # 00022414					359,617.75-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254112 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004163858	05/28/20	PV	698539	06/27/20	376.13-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount	00254112				376.13-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254200 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004163408	05/29/20	PV	698736	06/28/20	447.26-	D		22436	Larson Companies Inc-Peterbilt
5004164022	06/01/20	PV	698737	07/01/20	126.12-	D			
5004164242	06/03/20	PV	698735	07/03/20	1,337.38-	D			
5004164242	06/03/20	PV	698735	07/03/20	862.50-	D			
5004164361	06/04/20	PV	698905	07/04/20	24.94-	D			
5004164361	06/04/20	PV	698905	07/04/20	24.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004164361	06/04/20	PV	698905	07/04/20	47.60-	D		22436	Larson Companies Inc-Peterbilt
5004164361	06/04/20	PV	698905	07/04/20	.51-	D			
5004164370	06/04/20	PV	699106	07/04/20	225.00-	D			
5004164304	06/04/20	PV	699107	07/04/20	691.12-	D			
5004164304	06/04/20	PV	699107	07/04/20	553.90-	D			
5004164304	06/04/20	PV	699107	07/04/20	87.50-	D			
5004164472	06/05/20	PV	698902	07/05/20	16.10-	D			
5004164258	06/05/20	PV	698904	07/05/20	1,051.85-	D			
5004164515	06/08/20	PV	698903	07/08/20	161.88-	D			
5004164570	06/08/20	PV	699113	07/08/20	3.64-	D			
Total Check Amount	00254200				5,661.31-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254463 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004164580	06/10/20	PV	699656	07/10/20	1,267.96-	D		22436	Larson Companies Inc-Peterbilt
5004164580	06/10/20	PV	699656	07/10/20	221.54-	D			
5004164580	06/10/20	PV	699656	07/10/20	4.50-	D			
5004164580	06/10/20	PV	699656	07/10/20	12.52-	D			
5004164775	06/10/20	PV	699818	06/12/20	691.12	D			
5004164775	06/10/20	PV	699818	06/12/20	225.00	D			
5004164738	06/10/20	PV	699819	06/12/20	87.50	D			
5004164826	06/11/20	PV	699817	07/11/20	126.12-	D			
5004164826	06/11/20	PV	699817	07/11/20	10.08-	D			
5004164870	06/11/20	PV	700018	07/11/20	17.58-	D			
5004164760	06/12/20	PV	700017	07/12/20	11.78-	D			
5004164760	06/12/20	PV	700017	07/12/20	4.45-	D			
5004164876	06/15/20	PV	700014	07/15/20	278.46-	D			
5004165005	06/15/20	PV	700015	06/16/20	862.50	D			
5004165004	06/15/20	PV	700016	07/15/20	85.09-	D			
Total Check Amount	00254463				173.96-				

Total Amount Paid to Vendor # 00022436 6,211.40-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 254113 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52379	05/20/20	PV	698514	06/19/20	845.00-	D	Viola Heights LN NE	22477	Leitzen Concrete Products Inc.
52362	05/20/20	PV	698515	06/19/20	1,521.00-	D	1500 Blk 8 1/2 St SE		
52435	05/21/20	PV	698516	06/20/20	845.00-	D	26th St NE		
52469	05/22/20	PV	698518	06/21/20	760.50-	D	Rocky Creek Dr & Creek LN NE		
52596	05/27/20	PV	698501	06/26/20	1,521.00-	D	Rocky Creek DR NE		
52581	05/27/20	PV	698505	06/26/20	558.75-	D	15 Ave & 4 ST SE		
52714	05/29/20	PV	698638	06/28/20	707.75-	D	14th Ave & 2nd St. SE		
Total Check Amount	00254113				6,759.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 254201 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51240	04/20/20	PV	699077	05/20/20	418.69-	D	Stormwater Catch Basins	22477	Leitzen Concrete Products Inc.
51988	05/12/20	PV	699074	06/11/20	1,808.63-	D	EntranceToSaintMary'sHospital		
52640	05/28/20	PV	698873	06/27/20	819.50-	D	15th Ave SE		
52790	06/01/20	PV	698876	07/01/20	447.00-	D	2nd St. & 16th Ave SE		
52839	06/02/20	PV	698877	07/02/20	819.50-	D	15th Ave SE & 1st St. SE		
52892	06/03/20	PV	698884	07/03/20	745.00-	D	Sommersby Ct NW		
52900	06/03/20	PV	698886	07/03/20	149.00-	D	Northern Heights & 13th Ave NE		
52947	06/04/20	PV	698885	07/04/20	782.25-	D	7th Street & 19th Ave SW		
Total Check Amount 00254201					5,989.57-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 254464 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53006	06/05/20	PV	699760	07/05/20	223.50-	D	15th Ave SW	22477	Leitzen Concrete Products Inc.
53079	06/08/20	PV	699766	07/08/20	591.50-	D	2nd Street & 15th Ave SW		
53073	06/08/20	PV	699801	07/08/20	484.25-	D	2nd Street & 15th Ave SW		
53114	06/09/20	PV	699767	07/09/20	820.56-	D	7th St SW & 14th Ave		
Total Check Amount 00254464					2,119.81-				

Total Amount Paid to Vendor # 00022477 14,868.38-

Payee 22582 MTI Distributing Co Payment Number 254121 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255585-00	05/14/20	PV	698561	06/13/20	126.22-	D	Mount Roller/Screw	22583	MTI Distributing Co
1255756-00	05/15/20	PV	698563	06/14/20	914.24-	D	Gearbox/TineHdr/TurfGrd		
Total Check Amount 00254121					1,040.46-				

Payee 22582 MTI Distributing Co Payment Number 254217 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255756-01	05/19/20	PV	698925	06/18/20	1,966.54-	D	Gearbox/Joint&Shft/ClampHld	22583	MTI Distributing Co
Total Check Amount 00254217					1,966.54-				

Total Amount Paid to Vendor # 00022582 3,007.00-

Payee 22593 MacQueen Equipment Inc Payment Number 254208 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P27833	05/29/20	PV	698749	06/28/20	94.96-	D		22593	MacQueen Equipment Inc
P27833	05/29/20	PV	698749	06/28/20	6.32-	D			
P27833	05/29/20	PV	698749	06/28/20	889.09-	D			
P27833	05/29/20	PV	698749	06/28/20	3.20-	D			
P27833	05/29/20	PV	698749	06/28/20	3.42-	D			
P27833	05/29/20	PV	698749	06/28/20	163.06-	D			
P27833	05/29/20	PV	698749	06/28/20	31.86-	D			
P27833	05/29/20	PV	698749	06/28/20	98.21-	D			
P27833	05/29/20	PV	698749	06/28/20	43.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P27833	05/29/20	PV	698749	06/28/20	20.81-	D		22593	MacQueen Equipment Inc
P27833	05/29/20	PV	698749	06/28/20	45.64-	D			
P27833	05/29/20	PV	698749	06/28/20	154.53-	D			
P27833	05/29/20	PV	698749	06/28/20	8.00-	D			
P27833	05/29/20	PV	698749	06/28/20	29.93-	D			
P27910	06/03/20	PV	698750	07/03/20	427.85-	D			
P27910	06/03/20	PV	698750	07/03/20	374.64-	D			
P27910	06/03/20	PV	698750	07/03/20	442.28-	D			

Total Check Amount 00254208 2,837.67-

Payee 22593 **MacQueen Equipment Inc** Payment Number 254465 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28118	06/15/20	PV	700147	07/15/20	249.71-	D		22593	MacQueen Equipment Inc
P28118	06/15/20	PV	700147	07/15/20	62.40-	D			
P28118	06/15/20	PV	700147	07/15/20	34.15-	D			
P28109	06/15/20	PV	700148	07/15/20	63.83-	D			
P28101	06/15/20	PV	700149	07/15/20	102.38-	D			
P28119	06/15/20	PV	700151	07/15/20	634.03-	D			

Total Check Amount 00254465 1,146.50-

Total Amount Paid to Vendor # 00022593 3,984.17-

Payee 22707 **McMaster-Carr Supply** Payment Number 254211 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40881630	06/11/20	PV	699953	07/11/20	102.64-	D	Acct #47752900	22708	McMaster-Carr Supply

Total Check Amount 00254211 102.64-

Total Amount Paid to Vendor # 00022707 102.64-

Payee 22739 **Merit Contracting Co Inc** Payment Number 254212 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5911	05/21/20	PV	698998	06/20/20	3,895.00-	D	INSTALL HEAT TAPE STN 3	22739	Merit Contracting Co Inc
6486	06/04/20	PV	699193	07/04/20	390.15-	D	6486		

Total Check Amount 00254212 4,285.15-

Total Amount Paid to Vendor # 00022739 4,285.15-

Payee 22797 **Midwest Tape Exchange** Payment Number 254213 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98894328	05/18/20	PV	698956	06/17/20	14.99-	D	DVDs	22797	Midwest Tape Exchange
98894937	05/18/20	PV	698957	06/17/20	45.72-	D	DVDs		
98894938	05/18/20	PV	698958	06/17/20	20.24-	D	DVDs		
98894939	05/18/20	PV	698959	06/17/20	29.98-	D	DVDs		
98913972	05/18/20	PV	698960	06/17/20	14.99-	D	DVDs		
98914210	05/18/20	PV	698961	06/17/20	29.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98965633	05/31/20	PV	698962	06/30/20	18.60-	D	Materials Processing	22797	Midwest Tape Exchange
98965634	05/31/20	PV	698963	06/30/20	19.65-	D	Materials Processing		
98965635	05/31/20	PV	698964	06/30/20	89.20-	D	Materials Processing		
Total Check Amount 00254213					283.36-				
Payee 22797 Midwest Tape Exchange					Payment Number 254469	Payment Date 06/25/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98894326	05/18/20	PV	700069	06/17/20	48.72-	D	DVDs	22797	Midwest Tape Exchange
98894329	05/18/20	PV	700070	06/17/20	79.47-	D	DVDs		
98894935	05/18/20	PV	700071	06/17/20	14.99-	D	DVDs		
98894936	05/18/20	PV	700072	06/17/20	11.24-	D	DVDs		
98913976	05/18/20	PV	700073	06/17/20	41.23-	D	DVDs		
98914211	05/18/20	PV	700074	06/17/20	11.24-	D	DVDs		
98914216	05/18/20	PV	700075	06/17/20	12.74-	D	CDs		
98913977	05/18/20	PV	700325	06/17/20	11.69-	D	CDs		
98914212	05/18/20	PV	700326	06/17/20	13.49-	D	CDs		
98914213	05/18/20	PV	700327	06/17/20	11.69-	D	CDs		
98914214	05/18/20	PV	700328	06/17/20	37.92-	D	CDs		
98914215	05/18/20	PV	700329	06/17/20	33.72-	D	CDs		
98965636	05/31/20	PV	700076	06/30/20	7.50-	D	Materials Processing		
98994999	06/10/20	PV	700330	07/10/20	11.24-	D	DVDs		
98995762	06/10/20	PV	700331	07/10/20	9.74-	D	CDs		
98995764	06/10/20	PV	700332	07/10/20	22.48-	D	DVDs		
98995766	06/10/20	PV	700333	07/10/20	41.98-	D	DVDs		
98995767	06/10/20	PV	700334	07/10/20	22.49-	D	DVDs		
Total Check Amount 00254469					443.57-				
Total Amount Paid to Vendor # 00022797					726.93-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205248	05/20/20	PV	698883	06/19/20	56.73-	D	Equip Rent	22995	Mississippi Welders Inc
1207283	05/20/20	PV	699220	06/19/20	228.47-	D	Cust #Watre		
3237137	06/01/20	PV	698751	07/01/20	136.38-	D			
3237137	06/01/20	PV	698751	07/01/20	155.76-	D			
Total Check Amount 00254214					577.34-				
Payee 22994 Mississippi Welders Inc					Payment Number 254470	Payment Date 06/25/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205246	05/20/20	PV	699973	06/19/20	38.44-	D	Cylinder/Acetylene Cylinder	22995	Mississippi Welders Inc
1197914	06/11/20	PV	699757	07/11/20	75.00-	D	Equip Rent		
Total Check Amount 00254470					113.44-				
Total Amount Paid to Vendor # 00022994					690.78-	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 254124 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-132865	05/28/20	PV	698827	06/27/20	350.00-	D	EVOC Tring-Faudskar/Anderson	23311	Olm Co Finance Dept
Total Check Amount					00254124	350.00-			

Payee 23311 *Olm Co Finance Dept* Payment Number 254221 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE	06/10/20	PV	699183	07/10/20	1,875.40-	D	Co Attny Shr Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount					00254221	1,875.40-			

Total Amount Paid to Vendor # 00023311 2,225.40-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 254125 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111060 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111068 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111069 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111093 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111123 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111124 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111139 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111207 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111208 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111210 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111211 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111212 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111213 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071111214 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	24.80-	D	5071111254 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071112020 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071119030 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5071119142 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072067155 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072067396 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	63.07-	D	5072067958 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072069173 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072069208 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072069967 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072083292 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072085104 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072088620 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072089946 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072161863 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072162796 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072162886 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63504	05/18/20	PV	697526	06/17/20	295.00-	D	5072263242 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072263866 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.07-	D	5072264054 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072264349 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072264453 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072264534 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072264690 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072264729 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072265294 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072513810 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072513814 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072516343 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072518435 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072519515 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072591643 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072593468 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072595687 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072720304 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072720761 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072722459 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072723134 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.05-	D	5072725389 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072726432 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072730006 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072730955 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	13.10-	D	5072731266 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	64.27-	D	5072731899 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072732852 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.43-	D	5072732853 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072732854 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072732855 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072732856 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072732857 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072734024 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735089 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735200 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735201 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735202 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735203 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735204 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735205 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735206 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735207 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735208 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735209 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735210 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735211 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735212 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735213 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735214 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072735318 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5072735529 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072739401 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072739402 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072739404 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5072739411 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072739412 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5072739431 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804728 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804775 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804776 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804777 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804786 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804787 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804788 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804789 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804790 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072804795 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816166 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816170 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816171 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.16-	D	5072816172 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816173 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.16-	D	5072816175 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816176 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.16-	D	5072816178 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816179 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816180 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.90-	D	5072816182 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816183 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.16-	D	5072816186 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816187 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	50.58-	D	5072816189 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816236 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816257 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816258 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816274 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072816609 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858214 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858495 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858505 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858506 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858570 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858571 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858572 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858573 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858678 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858910 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858911 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	128.50-	D	5072858925 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858955 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858956 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.84-	D	5072858957 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858958 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858959 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858960 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858963 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.78-	D	5072858964 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072858969 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072871351 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	37.44-	D	5072871534 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072871685 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072871924 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072871925 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872016 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872143 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872144 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872192 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872193 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872240 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872318 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.77-	D	5072872319 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872471 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872472 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872646 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872698 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072872699 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877112 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877113 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877124 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877129 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877190 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5072877968 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073164036 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073164223 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073165523 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.09-	D	5073165987 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168655 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168656 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168658 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168670 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168671 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168672 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.01-	D	5073168679 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168681 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168682 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168691 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073168692 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.13-	D	5073169713 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5073230809 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	49.10-	D	5073282000 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282002 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	28.14-	D	5073282003 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282004 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282005 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282006 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282007 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.41-	D	5073282008 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282009 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	599.85-	D	5073282011 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	20.63-	D	5073282015 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282016 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282017 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282018 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282020 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.37-	D	5073282021 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282022 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282023 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282025 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.48-	D	5073282100 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282101 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	15.29-	D	5073282103 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282104 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282105 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	26.33-	D	5073282106 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282107 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282108 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282109 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.86-	D	5073282110 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282111 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282112 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282113 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282114 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282115 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282128 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282178 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282179 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282180 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	57.52-	D	5073282200 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	23.84-	D	5073282201 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.21-	D	5073282202 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.46-	D	5073282203 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282207 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282208 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282209 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282210 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282217 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282218 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282219 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282233 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282234 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282235 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282236 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282237 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282238 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.17-	D	5073282239 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282244 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282245 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282246 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282247 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282275 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282276 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282277 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282278 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282279 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282280 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282281 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282282 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282285 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282286 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282287 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282288 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282394 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282395 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282396 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	32.26-	D	5073282400 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282401 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282402 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.32-	D	5073282403 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282404 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282406 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282407 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282408 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	32.19-	D	5073282409 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	17.24-	D	5073282411 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282412 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282414 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282415 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282416 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282417 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282418 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282419 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.42-	D	5073282420 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282421 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282422 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	47.68-	D	5073282424 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282425 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282427 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.22-	D	5073282428 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282429 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	26.53-	D	5073282430 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282431 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282432 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282434 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282435 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282436 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	89.18-	D	5073282438 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	26.48-	D	5073282439 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.42-	D	5073282440 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282441 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282442 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282443 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282444 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.22-	D	5073282445 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282446 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282447 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282448 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.08-	D	5073282449 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	56.10-	D	5073282450 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282451 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282452 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282453 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282454 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	28.56-	D	5073282455 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282456 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282457 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.36-	D	5073282458 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282459 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282460 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282461 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282462 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	71.80-	D	5073282464 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282465 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282468 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282469 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.42-	D	5073282470 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.42-	D	5073282475 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282477 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282478 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282482 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282485 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.46-	D	5073282486 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.06-	D	5073282487 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.71-	D	5073282488 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282489 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.09-	D	5073282490 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282491 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282492 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282493 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282494 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282495 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.20-	D	5073282496 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.40-	D	5073282497 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282498 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	105.26-	D	5073282500 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282501 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282502 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.09-	D	5073282503 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282504 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282506 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282507 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282508 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282509 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.42-	D	5073282510 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.74-	D	5073282512 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282513 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	17.40-	D	5073282514 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	23.22-	D	5073282515 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.69-	D	5073282516 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282517 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282518 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282519 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282521 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282522 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282523 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	39.26-	D	5073282525 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282526 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	19.00-	D	5073282527 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282528 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282529 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282532 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282533 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.04-	D	5073282534 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282535 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.26-	D	5073282537 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282539 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282540 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	20.00-	D	5073282541 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282552 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282553 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282555 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282556 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282557 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.29-	D	5073282558 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282559 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.84-	D	5073282560 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282561 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.95-	D	5073282562 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282563 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282564 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.36-	D	5073282565 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282566 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	21.04-	D	5073282568 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	23.84-	D	5073282600 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282602 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.13-	D	5073282603 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	17.87-	D	5073282604 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282605 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	19.53-	D	5073282606 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.86-	D	5073282607 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.19-	D	5073282608 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282609 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282611 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.32-	D	5073282612 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.36-	D	5073282613 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282614 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.23-	D	5073282615 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.31-	D	5073282616 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.56-	D	5073282617 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282618 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282621 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.24-	D	5073282622 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.77-	D	5073282623 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.98-	D	5073282624 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	24.68-	D	5073282625 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.59-	D	5073282626 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.07-	D	5073282627 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282628 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282629 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282630 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.37-	D	5073282632 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.82-	D	5073282633 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282634 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282635 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282639 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073282640 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282650 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282651 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	20.32-	D	5073282652 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282653 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282654 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282655 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.45-	D	5073282658 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282659 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.03-	D	5073282660 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282661 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.57-	D	5073282662 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282663 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282664 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.41-	D	5073282665 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.14-	D	5073282667 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	18.41-	D	5073282668 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282674 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282675 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282676 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282677 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282678 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282682 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.13-	D	5073282683 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282684 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282685 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282686 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.61-	D	5073282687 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282688 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282700 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.59-	D	5073282701 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282702 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282703 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282727 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.68-	D	5073282800 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282801 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282805 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	19.01-	D	5073282809 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.03-	D	5073282810 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	17.59-	D	5073282813 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282814 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.55-	D	5073282815 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282821 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	16.12-	D	5073282825 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	15.42-	D	5073282830 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282831 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282832 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282834 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282848 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.58-	D	5073282849 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	22.42-	D	5073282850 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.26-	D	5073282852 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	16.74-	D	5073282854 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282855 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282857 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282861 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282866 APR WATS CHARGES		
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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282904 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282905 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.63-	D	5073282907 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282908 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	21.60-	D	5073282909 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.10-	D	5073282910 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282911 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	19.37-	D	5073282912 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282913 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282914 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282915 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282916 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282917 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282918 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282950 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.37-	D	5073282951 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282952 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	21.92-	D	5073282953 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	15.93-	D	5073282954 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282955 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282956 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073282957 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.56-	D	5073282958 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	26.54-	D	5073282959 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.65-	D	5073282960 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	16.57-	D	5073282961 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.73-	D	5073282962 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	32.81-	D	5073285200 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073285201 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073285202 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	23.84-	D	5073286960 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.34-	D	5073286985 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	14.00-	D	5073286986 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	7.00-	D	5073287433 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5074210755 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5074210771 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.09-	D	5074210773 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5074210778 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5074210811 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5075129283 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	10.69-	D	5075139311 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5075171671 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5075171672 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5075171673 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5075174143 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5075174327 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294107 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294170 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294519 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294520 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294521 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294568 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294569 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294588 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294606 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294610 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.14-	D	5075294611 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294636 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294645 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294677 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294815 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294816 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294817 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294818 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294819 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294820 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294832 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294846 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294877 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294878 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294910 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294911 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294912 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294913 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294921 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294928 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294952 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294953 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294954 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294977 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294979 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294983 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294984 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294986 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294987 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294989 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	33.74-	D	5075294991 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5075359312 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5075359315 APR WATS CHARGES		

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63504	05/18/20	PV	697526	06/17/20	40.01-	D	5075771169 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63504	05/18/20	PV	697526	06/17/20	40.01-	D	5075771251 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	49.04-	D	5075778995 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076017692 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	25.15-	D	5076961738 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076962709 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	25.15-	D	5076964041 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076964257 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076964259 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5076964474 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076964900 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076964958 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076966657 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076967106 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5076967119 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076967148 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076967239 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076967299 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076968870 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076969163 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076969194 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5076969213 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5077218584 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.01-	D	5077219520 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.01-	D	5077350873 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5079231623 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5079233051 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.01-	D	5079511906 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5079518843 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5079930181 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	40.03-	D	5079931160 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5079932479 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079933222 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5079933610 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	53.07-	D	5079933960 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5079934863 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079935087 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079935594 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079936518 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079936994 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	42.53-	D	5079937484 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5079939034 APR WATS CHARGES		
63504	05/18/20	PV	697526	06/17/20	35.01-	D	5079939660 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63504	05/18/20	PV	697526	06/17/20	5.00-	D	8006573980 APR WATS CHARGES	23313	Olm Co Central Finance Dept
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
63506	05/18/20	PV	697550	06/17/20	33.74-	D	Bio Business - April 2020		
Total Check Amount					00254125		19,053.40-		
Total Amount Paid to Vendor # 00023313							19,053.40-		

Payee 23330 *Olm Medical Center* Payment Number 254126 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/20	PV	698755	06/23/20	191.00-	D	employment exams / testing	23330	Olm Medical Center
700000010	05/24/20	PV	698755	06/23/20	191.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	191.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	250.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	316.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	125.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	130.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	125.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	125.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	130.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	125.00-	D	employment exams / testing		
700000010	05/24/20	PV	698755	06/23/20	85.00-	D	employment exams / testing		
Total Check Amount					00254126		2,749.00-		
Total Amount Paid to Vendor # 00023330							2,749.00-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 254225 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	06/04/20	PV	699042	07/04/20	236.75-	D	Services 5/1-5/31/2020	23458	Peoples Energy Cooperative
2154000	06/04/20	PV	699052	07/04/20	13.57-	D	Services 5/1-5/31/2020		
7832701	06/04/20	PV	699053	07/04/20	13.33-	D	Services 5/1-5/31/2020		
7900000	06/04/20	PV	699054	07/04/20	113.51-	D	Services 5/1-5/31/2020		
Total Check Amount	00254225				377.16-				
Total Amount Paid to Vendor # 00023458					377.16-				

Payee 23657 RDO Equipment Co Payment Number 254482 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9356202	05/20/20	PV	699985	06/19/20	82.28-	D	Spring/Penetration Oil	23658	RDO Equipment Co
P9422802	06/11/20	PV	700019	07/11/20	35.78-	D			
P9422802	06/11/20	PV	700019	07/11/20	31.20-	D			
P9422802	06/11/20	PV	700019	07/11/20	32.99-	D			
Total Check Amount	00254482				182.25-				
Total Amount Paid to Vendor # 00023657					182.25-				

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 254129 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070326-IN	05/19/20	PV	698621	06/18/20	1,286.25-	D	Jet White Paint/Line Kit	23665	R & R Specialties of Wisconsin
Total Check Amount	00254129				1,286.25-				
Total Amount Paid to Vendor # 00023665					1,286.25-				

Payee 23822 Roch Airport Co Payment Number 254132 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3891	05/31/20	PV	698766	06/30/20	604.39-	D	Airport Customs - 5/20	23822	Roch Airport Co
Total Check Amount	00254132				604.39-				

Payee 23822 Roch Airport Co Payment Number 254485 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3901	04/30/20	PV	700176	05/30/20	3,592.50-	D	airport security April 2020	23822	Roch Airport Co
3902	05/31/20	PV	700193	06/30/20	1,983.11-	D	Airport Security		
Total Check Amount	00254485				5,575.61-				
Total Amount Paid to Vendor # 00023822					6,180.00-				

Payee 23834 Roch Armored Car Co Inc Payment Number 254133 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28408	05/31/20	PV	698776	06/30/20	271.44-	D	Armored Car Service 5/20	23834	Roch Armored Car Co Inc
Total Check Amount	00254133				271.44-				
Total Amount Paid to Vendor # 00023834					271.44-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 254486 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200531	05/31/20	PV	700384	06/30/20	31,000.00-	D	Homeless Shelter 5/1-5/31/20	23851	Roch Convention & Visitors Bur
Total Check Amount 00254486					31,000.00-				
Total Amount Paid to Vendor # 00023851					31,000.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 254231 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114122	05/11/20	PV	698977	06/10/20	592.23-	D	Install Blow out Port	23886	Roch Plumbing & Heating Co Inc
114255	05/26/20	PV	699075	06/25/20	15,075.76-	D	Subdrains - March & April		
Total Check Amount 00254231					15,667.99-				
Total Amount Paid to Vendor # 00023885					15,667.99-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 254232 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2020	06/01/20	PV	698985	06/01/20	147,880.24-	D	May'2020 Interest Allocation	23890	Roch Public Utilities-Electric
417298	06/03/20	PV	698872	06/03/20	40,000.00-	D	Jun 2020 HOC electric feeders		
1	06/12/20	PV	699955	06/18/20	99.46-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	18.18-	D	May		
1	06/12/20	PV	699955	06/18/20	42.85-	D	May		
1	06/12/20	PV	699955	06/18/20	30.49-	D	May		
1	06/12/20	PV	699955	06/18/20	19.54-	D	May		
1	06/12/20	PV	699955	06/18/20	112.80-	D	May		
1	06/12/20	PV	699955	06/18/20	1,447.87-	D	May		
1	06/12/20	PV	699955	06/18/20	713.86-	D	May		
1	06/12/20	PV	699955	06/18/20	1,055.22-	D	May		
1	06/12/20	PV	699955	06/18/20	1,025.59-	D	May		
1	06/12/20	PV	699955	06/18/20	153.10-	D	May		
1	06/12/20	PV	699955	06/18/20	735.81-	D	May		
1	06/12/20	PV	699955	06/18/20	574.48-	D	May		
1	06/12/20	PV	699955	06/18/20	95.43-	D	May		
1	06/12/20	PV	699955	06/18/20	22.08-	D	May		
1	06/12/20	PV	699955	06/18/20	82.40-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	181.92-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	33.05-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	30.92-	D	May		
1	06/12/20	PV	699955	06/18/20	87.01-	D	May		
1	06/12/20	PV	699955	06/18/20	128.53-	D	May		
1	06/12/20	PV	699955	06/18/20	22.08-	D	May		
1	06/12/20	PV	699955	06/18/20	325.45-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	11.35-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	71.64-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	37.40-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	108.63-	D	May		
1	06/12/20	PV	699955	06/18/20	33.12-	D	May		
1	06/12/20	PV	699955	06/18/20	15.46-	D	May		
1	06/12/20	PV	699955	06/18/20	10.65-	D	May		
1	06/12/20	PV	699955	06/18/20	45.09-	D	May		
1	06/12/20	PV	699955	06/18/20	134.29-	D	May		
1	06/12/20	PV	699955	06/18/20	137.86-	D	May		
1	06/12/20	PV	699955	06/18/20	42.19-	D	May		
1	06/12/20	PV	699955	06/18/20	23.65-	D	May		
1	06/12/20	PV	699955	06/18/20	65.49-	D	May		
1	06/12/20	PV	699955	06/18/20	94.42-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	69.34-	D	May		
1	06/12/20	PV	699955	06/18/20	94.61-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	55.20-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	492.15-	D	May		
1	06/12/20	PV	699955	06/18/20	155.37-	D	May		
1	06/12/20	PV	699955	06/18/20	14.51-	D	May		
1	06/12/20	PV	699955	06/18/20	263.43-	D	May		
1	06/12/20	PV	699955	06/18/20	316.86-	D	May		
1	06/12/20	PV	699955	06/18/20	19.86-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	26.63-	D	May		
1	06/12/20	PV	699955	06/18/20	78.42-	D	May		
1	06/12/20	PV	699955	06/18/20	92.10-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	30.92-	D	May		
1	06/12/20	PV	699955	06/18/20	12.42-	D	May		
1	06/12/20	PV	699955	06/18/20	80.80-	D	May		
1	06/12/20	PV	699955	06/18/20	210.78-	D	May		
1	06/12/20	PV	699955	06/18/20	81.14-	D	May		
1	06/12/20	PV	699955	06/18/20	38.58-	D	May		
1	06/12/20	PV	699955	06/18/20	15.46-	D	May		
1	06/12/20	PV	699955	06/18/20	17.75-	D	May		
1	06/12/20	PV	699955	06/18/20	4,127.75	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	170.06-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	27.78-	D	May		
1	06/12/20	PV	699955	06/18/20	325.06-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	106.04-	D	May		
1	06/12/20	PV	699955	06/18/20	774.41-	D	May		
1	06/12/20	PV	699955	06/18/20	34.37-	D	May		
1	06/12/20	PV	699955	06/18/20	14.29-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	41.68-	D	May		
1	06/12/20	PV	699955	06/18/20	29.76-	D	May		
1	06/12/20	PV	699955	06/18/20	12.48-	D	May		
1	06/12/20	PV	699955	06/18/20	10.78-	D	May		
1	06/12/20	PV	699955	06/18/20	42.12-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	31.77-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	699.62-	D	May		
1	06/12/20	PV	699955	06/18/20	149.35-	D	May		
1	06/12/20	PV	699955	06/18/20	126.54-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	146.12-	D	May		
1	06/12/20	PV	699955	06/18/20	62.07-	D	May		
1	06/12/20	PV	699955	06/18/20	23.64-	D	May		
1	06/12/20	PV	699955	06/18/20	149.10-	D	May		
1	06/12/20	PV	699955	06/18/20	128.10-	D	May		
1	06/12/20	PV	699955	06/18/20	129.87-	D	May		
1	06/12/20	PV	699955	06/18/20	22.69-	D	May		
1	06/12/20	PV	699955	06/18/20	44.16-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	20.72-	D	May		
1	06/12/20	PV	699955	06/18/20	127.21-	D	May		
1	06/12/20	PV	699955	06/18/20	21.56-	D	May		
1	06/12/20	PV	699955	06/18/20	189.12-	D	May		
1	06/12/20	PV	699955	06/18/20	273.71-	D	May		
1	06/12/20	PV	699955	06/18/20	32.52-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	24.15-	D	May		
1	06/12/20	PV	699955	06/18/20	77.30-	D	May		
1	06/12/20	PV	699955	06/18/20	15.98-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	22.08-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	112.49-	D	May		
1	06/12/20	PV	699955	06/18/20	66.66-	D	May		
1	06/12/20	PV	699955	06/18/20	11.80-	D	May		
1	06/12/20	PV	699955	06/18/20	77.03-	D	May		
1	06/12/20	PV	699955	06/18/20	91.28-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	15.46-	D	May		
1	06/12/20	PV	699955	06/18/20	48.39-	D	May		
1	06/12/20	PV	699955	06/18/20	2,165.95-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	44.16-	D	May		
1	06/12/20	PV	699955	06/18/20	196.03-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	15.97-	D	May		
1	06/12/20	PV	699955	06/18/20	105.18-	D	May		
1	06/12/20	PV	699955	06/18/20	15.46-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	43.39-	D	May		
1	06/12/20	PV	699955	06/18/20	12.37-	D	May		
1	06/12/20	PV	699955	06/18/20	34.78-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	51.35-	D	May		
1	06/12/20	PV	699955	06/18/20	81.44-	D	May		
1	06/12/20	PV	699955	06/18/20	20.09-	D	May		
1	06/12/20	PV	699955	06/18/20	25.49-	D	May		
1	06/12/20	PV	699955	06/18/20	16.23-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	10.83-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	121.64-	D	May		
1	06/12/20	PV	699955	06/18/20	49.44-	D	May		
1	06/12/20	PV	699955	06/18/20	32.34-	D	May		
1	06/12/20	PV	699955	06/18/20	34.34-	D	May		
1	06/12/20	PV	699955	06/18/20	410.60-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	99.07-	D	May		
1	06/12/20	PV	699955	06/18/20	59.58-	D	May		
1	06/12/20	PV	699955	06/18/20	30.73-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	63.98-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	300.27-	D	May		
1	06/12/20	PV	699955	06/18/20	62.41-	D	May		
1	06/12/20	PV	699955	06/18/20	36.29-	D	May		
1	06/12/20	PV	699955	06/18/20	19.00-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	22.35-	D	May		
1	06/12/20	PV	699955	06/18/20	23.13-	D	May		
1	06/12/20	PV	699955	06/18/20	156.61-	D	May		
1	06/12/20	PV	699955	06/18/20	17.32-	D	May		
1	06/12/20	PV	699955	06/18/20	82.72-	D	May		
1	06/12/20	PV	699955	06/18/20	78.22-	D	May		
1	06/12/20	PV	699955	06/18/20	66.16-	D	May		
1	06/12/20	PV	699955	06/18/20	136.52-	D	May		
1	06/12/20	PV	699955	06/18/20	140.59-	D	May		
1	06/12/20	PV	699955	06/18/20	25.13-	D	May		
1	06/12/20	PV	699955	06/18/20	184.97-	D	May		
1	06/12/20	PV	699955	06/18/20	30.28-	D	May		
1	06/12/20	PV	699955	06/18/20	20.09-	D	May		
1	06/12/20	PV	699955	06/18/20	47.92-	D	May		
1	06/12/20	PV	699955	06/18/20	115,548.85-	D	May		
1	06/12/20	PV	699955	06/18/20	76.67-	D	May		
1	06/12/20	PV	699955	06/18/20	63.77-	D	May		
1	06/12/20	PV	699955	06/18/20	290.88-	D	May		
1	06/12/20	PV	699955	06/18/20	165.15-	D	May		
1	06/12/20	PV	699955	06/18/20	33.27-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	827.84-	D	May		
1	06/12/20	PV	699955	06/18/20	29.81-	D	May		
1	06/12/20	PV	699955	06/18/20	58.16-	D	May		
1	06/12/20	PV	699955	06/18/20	24.51-	D	May		
1	06/12/20	PV	699955	06/18/20	21.64-	D	May		
1	06/12/20	PV	699955	06/18/20	18.10-	D	May		
1	06/12/20	PV	699955	06/18/20	1,397.85-	D	May		
1	06/12/20	PV	699955	06/18/20	210.43-	D	May		
1	06/12/20	PV	699955	06/18/20	16.51-	D	May		
1	06/12/20	PV	699955	06/18/20	228.43-	D	May		
1	06/12/20	PV	699955	06/18/20	31.71-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	53.89-	D	May		
1	06/12/20	PV	699955	06/18/20	24.49-	D	May		
1	06/12/20	PV	699955	06/18/20	11.04-	D	May		
1	06/12/20	PV	699955	06/18/20	59.80-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	10.33-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	128.60-	D	May		
1	06/12/20	PV	699955	06/18/20	104.28-	D	May		
1	06/12/20	PV	699955	06/18/20	39.76-	D	May		
1	06/12/20	PV	699955	06/18/20	36.49-	D	May		
1	06/12/20	PV	699955	06/18/20	10.30-	D	May		
1	06/12/20	PV	699955	06/18/20	221.92-	D	May		
1	06/12/20	PV	699955	06/18/20	69.15-	D	May		
1	06/12/20	PV	699955	06/18/20	97.32-	D	May		
1	06/12/20	PV	699955	06/18/20	306.35-	D	May		
1	06/12/20	PV	699955	06/18/20	57.71-	D	May		
1	06/12/20	PV	699955	06/18/20	74.70-	D	May		
1	06/12/20	PV	699955	06/18/20	90.05-	D	May		
1	06/12/20	PV	699955	06/18/20	36.56-	D	May		
1	06/12/20	PV	699955	06/18/20	11.89-	D	May		
1	06/12/20	PV	699955	06/18/20	43.40-	D	May		
1	06/12/20	PV	699955	06/18/20	28.40-	D	May		
1	06/12/20	PV	699955	06/18/20	151.96-	D	May		
1	06/12/20	PV	699955	06/18/20	158.23-	D	May		
1	06/12/20	PV	699955	06/18/20	497.37-	D	May		
1	06/12/20	PV	699955	06/18/20	497.37-	D	May		
1	06/12/20	PV	699955	06/18/20	421.60-	D	May		
1	06/12/20	PV	699955	06/18/20	17.06-	D	May		
1	06/12/20	PV	699955	06/18/20	17.06-	D	May		
1	06/12/20	PV	699955	06/18/20	17.06-	D	May		
1	06/12/20	PV	699955	06/18/20	1,077.23-	D	May		
1	06/12/20	PV	699955	06/18/20	2,894.69-	D	May		
1	06/12/20	PV	699955	06/18/20	62.67-	D	May		
1	06/12/20	PV	699955	06/18/20	4,731.86-	D	May		
1	06/12/20	PV	699955	06/18/20	10,209.93-	D	May		
1	06/12/20	PV	699955	06/18/20	546.78-	D	May		
1	06/12/20	PV	699955	06/18/20	45.33-	D	May		
1	06/12/20	PV	699955	06/18/20	66.99-	D	May		
1	06/12/20	PV	699955	06/18/20	3,120.25-	D	May		
1	06/12/20	PV	699955	06/18/20	284.32-	D	May		
1	06/12/20	PV	699955	06/18/20	84.32-	D	May		
1	06/12/20	PV	699955	06/18/20	42.40-	D	May		
1	06/12/20	PV	699955	06/18/20	43.39-	D	May		
1	06/12/20	PV	699955	06/18/20	43.06-	D	May		
1	06/12/20	PV	699955	06/18/20	42.73-	D	May		
1	06/12/20	PV	699955	06/18/20	34.00-	D	May		
1	06/12/20	PV	699955	06/18/20	96.15-	D	May		
1	06/12/20	PV	699955	06/18/20	89.21-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	66.46-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	127.99-	D	May		
1	06/12/20	PV	699955	06/18/20	163.30-	D	May		
1	06/12/20	PV	699955	06/18/20	245.42-	D	May		
1	06/12/20	PV	699955	06/18/20	800.94-	D	May		
1	06/12/20	PV	699955	06/18/20	344.87-	D	May		
1	06/12/20	PV	699955	06/18/20	143.47-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	2,620.37-	D	May		
1	06/12/20	PV	699955	06/18/20	776.56-	D	May		
1	06/12/20	PV	699955	06/18/20	789.22-	D	May		
1	06/12/20	PV	699955	06/18/20	268.26-	D	May		
1	06/12/20	PV	699955	06/18/20	119.00-	D	May		
1	06/12/20	PV	699955	06/18/20	140.67-	D	May		
1	06/12/20	PV	699955	06/18/20	110.33-	D	May		
1	06/12/20	PV	699955	06/18/20	704.29-	D	May		
1	06/12/20	PV	699955	06/18/20	851.56-	D	May		
1	06/12/20	PV	699955	06/18/20	1,039.96-	D	May		
1	06/12/20	PV	699955	06/18/20	491.66-	D	May		
1	06/12/20	PV	699955	06/18/20	5,231.45-	D	May		
1	06/12/20	PV	699955	06/18/20	51.55-	D	May		
1	06/12/20	PV	699955	06/18/20	51.00-	D	May		
1	06/12/20	PV	699955	06/18/20	43.49-	D	May		
1	06/12/20	PV	699955	06/18/20	57.40-	D	May		
1	06/12/20	PV	699955	06/18/20	120.40-	D	May		
1	06/12/20	PV	699955	06/18/20	41.98-	D	May		
1	06/12/20	PV	699955	06/18/20	50.31-	D	May		
1	06/12/20	PV	699955	06/18/20	98.56-	D	May		
1	06/12/20	PV	699955	06/18/20	41.07-	D	May		
1	06/12/20	PV	699955	06/18/20	42.73-	D	May		
1	06/12/20	PV	699955	06/18/20	45.59-	D	May		
1	06/12/20	PV	699955	06/18/20	45.37-	D	May		
1	06/12/20	PV	699955	06/18/20	65.79-	D	May		
1	06/12/20	PV	699955	06/18/20	51.67-	D	May		
1	06/12/20	PV	699955	06/18/20	61.04-	D	May		
1	06/12/20	PV	699955	06/18/20	41.98-	D	May		
1	06/12/20	PV	699955	06/18/20	42.19-	D	May		
1	06/12/20	PV	699955	06/18/20	42.63-	D	May		
1	06/12/20	PV	699955	06/18/20	58.50-	D	May		
1	06/12/20	PV	699955	06/18/20	50.10-	D	May		
1	06/12/20	PV	699955	06/18/20	42.73-	D	May		
1	06/12/20	PV	699955	06/18/20	41.22-	D	May		
1	06/12/20	PV	699955	06/18/20	54.87-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	44.89-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	55.84-	D	May		
1	06/12/20	PV	699955	06/18/20	4,824.58-	D	May		
1	06/12/20	PV	699955	06/18/20	6,660.83-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	111.20-	D	May		
1	06/12/20	PV	699955	06/18/20	85.31-	D	May		
1	06/12/20	PV	699955	06/18/20	44.47-	D	May		
1	06/12/20	PV	699955	06/18/20	56.06-	D	May		
1	06/12/20	PV	699955	06/18/20	52.38-	D	May		
1	06/12/20	PV	699955	06/18/20	43.92-	D	May		
1	06/12/20	PV	699955	06/18/20	52.69-	D	May		
1	06/12/20	PV	699955	06/18/20	51.08-	D	May		
1	06/12/20	PV	699955	06/18/20	1,496.95-	D	May		
1	06/12/20	PV	699955	06/18/20	383.33-	D	May		
1	06/12/20	PV	699955	06/18/20	968.31-	D	May		
1	06/12/20	PV	699955	06/18/20	490.87-	D	May		
1	06/12/20	PV	699955	06/18/20	1,280.29-	D	May		
1	06/12/20	PV	699955	06/18/20	1,080.97-	D	May		
1	06/12/20	PV	699955	06/18/20	210.00-	D	May		
1	06/12/20	PV	699955	06/18/20	95.54-	D	May		
1	06/12/20	PV	699955	06/18/20	799.31-	D	May		
1	06/12/20	PV	699955	06/18/20	54.00-	D	May		
1	06/12/20	PV	699955	06/18/20	82.11-	D	May		
1	06/12/20	PV	699955	06/18/20	42.73-	D	May		
1	06/12/20	PV	699955	06/18/20	111.41-	D	May		
1	06/12/20	PV	699955	06/18/20	89.35-	D	May		
1	06/12/20	PV	699955	06/18/20	252.31-	D	May		
1	06/12/20	PV	699955	06/18/20	71.12-	D	May		
1	06/12/20	PV	699955	06/18/20	57.28-	D	May		
1	06/12/20	PV	699955	06/18/20	18.01-	D	May		
1	06/12/20	PV	699955	06/18/20	52.04-	D	May		
1	06/12/20	PV	699955	06/18/20	18.81-	D	May		
1	06/12/20	PV	699955	06/18/20	36.29-	D	May		
1	06/12/20	PV	699955	06/18/20	17.35-	D	May		
1	06/12/20	PV	699955	06/18/20	90,483.08-	D	May		
1	06/12/20	PV	699955	06/18/20	24.93-	D	May		
1	06/12/20	PV	699955	06/18/20	44.59-	D	May		
1	06/12/20	PV	699955	06/18/20	66.20-	D	May		
1	06/12/20	PV	699955	06/18/20	27.35-	D	May		
1	06/12/20	PV	699955	06/18/20	731.25-	D	May		
1	06/12/20	PV	699955	06/18/20	19.34-	D	May		
1	06/12/20	PV	699955	06/18/20	2,472.23-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	41.10-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	181.46-	D	May		
1	06/12/20	PV	699955	06/18/20	80.76-	D	May		
1	06/12/20	PV	699955	06/18/20	84.44-	D	May		
1	06/12/20	PV	699955	06/18/20	41.65-	D	May		
1	06/12/20	PV	699955	06/18/20	83.45-	D	May		
1	06/12/20	PV	699955	06/18/20	43.72-	D	May		
1	06/12/20	PV	699955	06/18/20	264.81-	D	May		
1	06/12/20	PV	699955	06/18/20	72.30-	D	May		
1	06/12/20	PV	699955	06/18/20	41.22-	D	May		
1	06/12/20	PV	699955	06/18/20	100.88-	D	May		
1	06/12/20	PV	699955	06/18/20	46.50-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		
1	06/12/20	PV	699955	06/18/20	1,143.92-	D	May		
1	06/12/20	PV	699955	06/18/20	36.31-	D	May		
1	06/12/20	PV	699955	06/18/20	15.72-	D	May		
1	06/12/20	PV	699955	06/18/20	34.03-	D	May		
1	06/12/20	PV	699955	06/18/20	23.66-	D	May		
1	06/12/20	PV	699955	06/18/20	978.88-	D	May		
1	06/12/20	PV	699955	06/18/20	1,063.65-	D	May		
1	06/12/20	PV	699955	06/18/20	199.39-	D	May		
1	06/12/20	PV	699955	06/18/20	241.41-	D	May		
1	06/12/20	PV	699955	06/18/20	181.65-	D	May		
1	06/12/20	PV	699955	06/18/20	366.34-	D	May		
1	06/12/20	PV	699955	06/18/20	203.58-	D	May		
1	06/12/20	PV	699955	06/18/20	65.07-	D	May		
1	06/12/20	PV	699955	06/18/20	58.05-	D	May		
1	06/12/20	PV	699955	06/18/20	75.62-	D	May		
1	06/12/20	PV	699955	06/18/20	28.90-	D	May		
1	06/12/20	PV	699955	06/18/20	66.47-	D	May		
1	06/12/20	PV	699955	06/18/20	62.98-	D	May		
1	06/12/20	PV	699955	06/18/20	13.10-	D	May		
1	06/12/20	PV	699955	06/18/20	154.96-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	16.55-	D	May		
1	06/12/20	PV	699955	06/18/20	169.81-	D	May		
1	06/12/20	PV	699955	06/18/20	68.84-	D	May		
1	06/12/20	PV	699955	06/18/20	18.81-	D	May		
1	06/12/20	PV	699955	06/18/20	23.70-	D	May		
1	06/12/20	PV	699955	06/18/20	77.38-	D	May		
1	06/12/20	PV	699955	06/18/20	295.97-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	60.69-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	85.03-	D	May		
1	06/12/20	PV	699955	06/18/20	134.66-	D	May		
1	06/12/20	PV	699955	06/18/20	62.60-	D	May		
1	06/12/20	PV	699955	06/18/20	57.28-	D	May		
1	06/12/20	PV	699955	06/18/20	9.25-	D	May		
1	06/12/20	PV	699955	06/18/20	65.40-	D	May		
1	06/12/20	PV	699955	06/18/20	402.51-	D	May		
1	06/12/20	PV	699955	06/18/20	14.98-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		
1	06/12/20	PV	699955	06/18/20	65.03-	D	May		
1	06/12/20	PV	699955	06/18/20	40.46-	D	May		
1	06/12/20	PV	699955	06/18/20	31.71-	D	May		
1	06/12/20	PV	699955	06/18/20	23.66-	D	May		
1	06/12/20	PV	699955	06/18/20	13.08-	D	May		
1	06/12/20	PV	699955	06/18/20	15.42-	D	May		
1	06/12/20	PV	699955	06/18/20	66.30-	D	May		
1	06/12/20	PV	699955	06/18/20	41.13-	D	May		
1	06/12/20	PV	699955	06/18/20	87.86-	D	May		
1	06/12/20	PV	699955	06/18/20	91.83-	D	May		
1	06/12/20	PV	699955	06/18/20	44.69-	D	May		
1	06/12/20	PV	699955	06/18/20	496.44-	D	May		
1	06/12/20	PV	699955	06/18/20	86.65-	D	May		
1	06/12/20	PV	699955	06/18/20	80.79-	D	May		
1	06/12/20	PV	699955	06/18/20	101.33-	D	May		
1	06/12/20	PV	699955	06/18/20	42.30-	D	May		
1	06/12/20	PV	699955	06/18/20	45.44-	D	May		
1	06/12/20	PV	699955	06/18/20	45.01-	D	May		
1	06/12/20	PV	699955	06/18/20	56.39-	D	May		
1	06/12/20	PV	699955	06/18/20	41.33-	D	May		
1	06/12/20	PV	699955	06/18/20	41.33-	D	May		
1	06/12/20	PV	699955	06/18/20	55.08-	D	May		
1	06/12/20	PV	699955	06/18/20	41.33-	D	May		
1	06/12/20	PV	699955	06/18/20	51.18-	D	May		
1	06/12/20	PV	699955	06/18/20	43.82-	D	May		
1	06/12/20	PV	699955	06/18/20	42.73-	D	May		
1	06/12/20	PV	699955	06/18/20	74.07-	D	May		
1	06/12/20	PV	699955	06/18/20	41.22-	D	May		
1	06/12/20	PV	699955	06/18/20	99.82-	D	May		
1	06/12/20	PV	699955	06/18/20	50.75-	D	May		
1	06/12/20	PV	699955	06/18/20	41.43-	D	May		
1	06/12/20	PV	699955	06/18/20	43.92-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	41.00-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	57.90-	D	May		
1	06/12/20	PV	699955	06/18/20	43.28-	D	May		
1	06/12/20	PV	699955	06/18/20	75.34-	D	May		
1	06/12/20	PV	699955	06/18/20	53.64-	D	May		
1	06/12/20	PV	699955	06/18/20	64.18-	D	May		
1	06/12/20	PV	699955	06/18/20	425.75-	D	May		
1	06/12/20	PV	699955	06/18/20	100.56-	D	May		
1	06/12/20	PV	699955	06/18/20	84.12-	D	May		
1	06/12/20	PV	699955	06/18/20	88.31-	D	May		
1	06/12/20	PV	699955	06/18/20	53.24-	D	May		
1	06/12/20	PV	699955	06/18/20	77.38-	D	May		
1	06/12/20	PV	699955	06/18/20	41.86-	D	May		
1	06/12/20	PV	699955	06/18/20	83.11-	D	May		
1	06/12/20	PV	699955	06/18/20	87.64-	D	May		
1	06/12/20	PV	699955	06/18/20	71.87-	D	May		
1	06/12/20	PV	699955	06/18/20	423.73-	D	May		
1	06/12/20	PV	699955	06/18/20	68.77-	D	May		
1	06/12/20	PV	699955	06/18/20	71.64-	D	May		
1	06/12/20	PV	699955	06/18/20	80.68-	D	May		
1	06/12/20	PV	699955	06/18/20	102.76-	D	May		
1	06/12/20	PV	699955	06/18/20	80.47-	D	May		
1	06/12/20	PV	699955	06/18/20	38.57-	D	May		
1	06/12/20	PV	699955	06/18/20	60.60-	D	May		
1	06/12/20	PV	699955	06/18/20	105.41-	D	May		
1	06/12/20	PV	699955	06/18/20	105.29-	D	May		
1	06/12/20	PV	699955	06/18/20	84.44-	D	May		
1	06/12/20	PV	699955	06/18/20	74.72-	D	May		
1	06/12/20	PV	699955	06/18/20	74.18-	D	May		
1	06/12/20	PV	699955	06/18/20	90.95-	D	May		
1	06/12/20	PV	699955	06/18/20	67.55-	D	May		
1	06/12/20	PV	699955	06/18/20	63.81-	D	May		
1	06/12/20	PV	699955	06/18/20	59.50-	D	May		
1	06/12/20	PV	699955	06/18/20	87.64-	D	May		
1	06/12/20	PV	699955	06/18/20	95.70-	D	May		
1	06/12/20	PV	699955	06/18/20	49.34-	D	May		
1	06/12/20	PV	699955	06/18/20	94.26-	D	May		
1	06/12/20	PV	699955	06/18/20	78.25-	D	May		
1	06/12/20	PV	699955	06/18/20	75.05-	D	May		
1	06/12/20	PV	699955	06/18/20	83.67-	D	May		
1	06/12/20	PV	699955	06/18/20	67.01-	D	May		
1	06/12/20	PV	699955	06/18/20	101.65-	D	May		
1	06/12/20	PV	699955	06/18/20	81.24-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	97.79-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	83.45-	D	May		
1	06/12/20	PV	699955	06/18/20	92.38-	D	May		
1	06/12/20	PV	699955	06/18/20	79.58-	D	May		
1	06/12/20	PV	699955	06/18/20	93.82-	D	May		
1	06/12/20	PV	699955	06/18/20	89.29-	D	May		
1	06/12/20	PV	699955	06/18/20	47.25-	D	May		
1	06/12/20	PV	699955	06/18/20	88.63-	D	May		
1	06/12/20	PV	699955	06/18/20	89.63-	D	May		
1	06/12/20	PV	699955	06/18/20	80.68-	D	May		
1	06/12/20	PV	699955	06/18/20	52.77-	D	May		
1	06/12/20	PV	699955	06/18/20	81.02-	D	May		
1	06/12/20	PV	699955	06/18/20	68.32-	D	May		
1	06/12/20	PV	699955	06/18/20	90.18-	D	May		
1	06/12/20	PV	699955	06/18/20	68.44-	D	May		
1	06/12/20	PV	699955	06/18/20	86.86-	D	May		
1	06/12/20	PV	699955	06/18/20	51.43-	D	May		
1	06/12/20	PV	699955	06/18/20	85.99-	D	May		
1	06/12/20	PV	699955	06/18/20	56.07-	D	May		
1	06/12/20	PV	699955	06/18/20	78.81-	D	May		
1	06/12/20	PV	699955	06/18/20	71.97-	D	May		
1	06/12/20	PV	699955	06/18/20	64.68-	D	May		
1	06/12/20	PV	699955	06/18/20	85.76-	D	May		
1	06/12/20	PV	699955	06/18/20	58.50-	D	May		
1	06/12/20	PV	699955	06/18/20	89.29-	D	May		
1	06/12/20	PV	699955	06/18/20	83.11-	D	May		
1	06/12/20	PV	699955	06/18/20	89.63-	D	May		
1	06/12/20	PV	699955	06/18/20	91.72-	D	May		
1	06/12/20	PV	699955	06/18/20	53.54-	D	May		
1	06/12/20	PV	699955	06/18/20	81.13-	D	May		
1	06/12/20	PV	699955	06/18/20	70.65-	D	May		
1	06/12/20	PV	699955	06/18/20	82.01-	D	May		
1	06/12/20	PV	699955	06/18/20	69.32-	D	May		
1	06/12/20	PV	699955	06/18/20	87.64-	D	May		
1	06/12/20	PV	699955	06/18/20	88.52-	D	May		
1	06/12/20	PV	699955	06/18/20	85.54-	D	May		
1	06/12/20	PV	699955	06/18/20	81.90-	D	May		
1	06/12/20	PV	699955	06/18/20	84.88-	D	May		
1	06/12/20	PV	699955	06/18/20	47.94-	D	May		
1	06/12/20	PV	699955	06/18/20	90.62-	D	May		
1	06/12/20	PV	699955	06/18/20	80.91-	D	May		
1	06/12/20	PV	699955	06/18/20	89.52-	D	May		
1	06/12/20	PV	699955	06/18/20	41.55-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	87.52-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	78.81-	D	May		
1	06/12/20	PV	699955	06/18/20	54.53-	D	May		
1	06/12/20	PV	699955	06/18/20	81.24-	D	May		
1	06/12/20	PV	699955	06/18/20	786.40-	D	May		
1	06/12/20	PV	699955	06/18/20	138.50-	D	May		
1	06/12/20	PV	699955	06/18/20	88.63-	D	May		
1	06/12/20	PV	699955	06/18/20	52.88-	D	May		
1	06/12/20	PV	699955	06/18/20	89.63-	D	May		
1	06/12/20	PV	699955	06/18/20	92.83-	D	May		
1	06/12/20	PV	699955	06/18/20	42.40-	D	May		
1	06/12/20	PV	699955	06/18/20	50.43-	D	May		
1	06/12/20	PV	699955	06/18/20	41.75-	D	May		
1	06/12/20	PV	699955	06/18/20	46.20-	D	May		
1	06/12/20	PV	699955	06/18/20	69.98-	D	May		
1	06/12/20	PV	699955	06/18/20	107.62-	D	May		
1	06/12/20	PV	699955	06/18/20	84.00-	D	May		
1	06/12/20	PV	699955	06/18/20	98.45-	D	May		
1	06/12/20	PV	699955	06/18/20	84.88-	D	May		
1	06/12/20	PV	699955	06/18/20	50.98-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	81.13-	D	May		
1	06/12/20	PV	699955	06/18/20	77.27-	D	May		
1	06/12/20	PV	699955	06/18/20	52.16-	D	May		
1	06/12/20	PV	699955	06/18/20	150.19-	D	May		
1	06/12/20	PV	699955	06/18/20	102.59-	D	May		
1	06/12/20	PV	699955	06/18/20	49.55-	D	May		
1	06/12/20	PV	699955	06/18/20	80.44-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	84.00-	D	May		
1	06/12/20	PV	699955	06/18/20	78.05-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	96.25-	D	May		
1	06/12/20	PV	699955	06/18/20	62.56-	D	May		
1	06/12/20	PV	699955	06/18/20	71.22-	D	May		
1	06/12/20	PV	699955	06/18/20	97.24-	D	May		
1	06/12/20	PV	699955	06/18/20	79.81-	D	May		
1	06/12/20	PV	699955	06/18/20	90.51-	D	May		
1	06/12/20	PV	699955	06/18/20	106.29-	D	May		
1	06/12/20	PV	699955	06/18/20	141.52-	D	May		
1	06/12/20	PV	699955	06/18/20	74.72-	D	May		
1	06/12/20	PV	699955	06/18/20	89.29-	D	May		
1	06/12/20	PV	699955	06/18/20	483.57-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	70.46-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	138.71-	D	May		
1	06/12/20	PV	699955	06/18/20	41.33-	D	May		
1	06/12/20	PV	699955	06/18/20	66.34-	D	May		
1	06/12/20	PV	699955	06/18/20	57.36-	D	May		
1	06/12/20	PV	699955	06/18/20	120.15-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	43.39-	D	May		
1	06/12/20	PV	699955	06/18/20	105.53-	D	May		
1	06/12/20	PV	699955	06/18/20	50.10-	D	May		
1	06/12/20	PV	699955	06/18/20	78.92-	D	May		
1	06/12/20	PV	699955	06/18/20	44.57-	D	May		
1	06/12/20	PV	699955	06/18/20	60.60-	D	May		
1	06/12/20	PV	699955	06/18/20	85.43-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	82.01-	D	May		
1	06/12/20	PV	699955	06/18/20	81.58-	D	May		
1	06/12/20	PV	699955	06/18/20	85.65-	D	May		
1	06/12/20	PV	699955	06/18/20	42.08-	D	May		
1	06/12/20	PV	699955	06/18/20	82.79-	D	May		
1	06/12/20	PV	699955	06/18/20	65.02-	D	May		
1	06/12/20	PV	699955	06/18/20	67.55-	D	May		
1	06/12/20	PV	699955	06/18/20	104.86-	D	May		
1	06/12/20	PV	699955	06/18/20	75.28-	D	May		
1	06/12/20	PV	699955	06/18/20	73.29-	D	May		
1	06/12/20	PV	699955	06/18/20	82.01-	D	May		
1	06/12/20	PV	699955	06/18/20	75.94-	D	May		
1	06/12/20	PV	699955	06/18/20	74.51-	D	May		
1	06/12/20	PV	699955	06/18/20	41.43-	D	May		
1	06/12/20	PV	699955	06/18/20	65.45-	D	May		
1	06/12/20	PV	699955	06/18/20	42.95-	D	May		
1	06/12/20	PV	699955	06/18/20	80.02-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	73.51-	D	May		
1	06/12/20	PV	699955	06/18/20	149.34-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	911.97-	D	May		
1	06/12/20	PV	699955	06/18/20	52.27-	D	May		
1	06/12/20	PV	699955	06/18/20	44.89-	D	May		
1	06/12/20	PV	699955	06/18/20	38.86-	D	May		
1	06/12/20	PV	699955	06/18/20	56.81-	D	May		
1	06/12/20	PV	699955	06/18/20	76.49-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	699955	06/18/20	302.73-	D	May	23890	Roch Public Utilities-Electric
1	06/12/20	PV	699955	06/18/20	64.83-	D	May		
1	06/12/20	PV	699955	06/18/20	49.45-	D	May		
1	06/12/20	PV	699955	06/18/20	41.75-	D	May		
1	06/12/20	PV	699955	06/18/20	68.22-	D	May		
1	06/12/20	PV	699955	06/18/20	51.21-	D	May		
1	06/12/20	PV	699955	06/18/20	91.28-	D	May		
1	06/12/20	PV	699955	06/18/20	85.54-	D	May		
1	06/12/20	PV	699955	06/18/20	85.88-	D	May		
1	06/12/20	PV	699955	06/18/20	15.92-	D	May		
1	06/12/20	PV	699955	06/18/20	41.55-	D	May		
1	06/12/20	PV	699955	06/18/20	66.35-	D	May		
1	06/12/20	PV	699955	06/18/20	54.97-	D	May		
1	06/12/20	PV	699955	06/18/20	118.46-	D	May		
1	06/12/20	PV	699955	06/18/20	81.13-	D	May		
1	06/12/20	PV	699955	06/18/20	89.74-	D	May		
1	06/12/20	PV	699955	06/18/20	62.67-	D	May		
1	06/12/20	PV	699955	06/18/20	71.98-	D	May		
1	06/12/20	PV	699955	06/18/20	66.50-	D	May		
1	06/12/20	PV	699955	06/18/20	66.78-	D	May		
1	06/12/20	PV	699955	06/18/20	18.83-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		
1	06/12/20	PV	699955	06/18/20	71.76-	D	May		
1	06/12/20	PV	699955	06/18/20	25.20-	D	May		
1	06/12/20	PV	699955	06/18/20	66.55-	D	May		
1	06/12/20	PV	699955	06/18/20	57.46-	D	May		
1	06/12/20	PV	699955	06/18/20	15.74-	D	May		
1	06/12/20	PV	699955	06/18/20	108.59-	D	May		
1	06/12/20	PV	699955	06/18/20	57.74-	D	May		
1	06/12/20	PV	699955	06/18/20	60.38-	D	May		
1	06/12/20	PV	699955	06/18/20	41.00-	D	May		

Total Check Amount 00254232 507,578.84-
Total Amount Paid to Vendor # 00023890 507,578.84-

Payee 23894 Roch Sand & Gravel Payment Number 254136 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23090	05/27/20	PV	698507	06/26/20	3,170.03-	D	Hot Mix	23894	Roch Sand & Gravel
23115	05/29/20	PV	698643	06/28/20	2,377.39-	D	Hot Mix		
23139	05/31/20	PV	698642	06/30/20	3,633.63-	D	Hot Mix		
Total Check Amount 00254136					9,181.05-				

Payee 23894 Roch Sand & Gravel Payment Number 254233 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23184	06/05/20	PV	698887	07/05/20	701.66-	D	Hot Mix	23894	Roch Sand & Gravel
23184	06/05/20	PV	698887	07/05/20	6,007.72-	D	Hot Mix		
23184	06/05/20	PV	698887	07/05/20	1,393.51-	D	Hot Mix		
EST #2	06/05/20	PV	699057	07/05/20	118,135.09-	D	Soldiers Field Park Improvments		
EST #1	06/05/20	PV	699066	07/05/20	62,178.45-	D	RehabTowneClubPkwysE		
EST #1	06/05/20	PV	699066	07/05/20	3,045.32-	D	RehabTowneClubPkwysE		
EST #1	06/05/20	PV	699066	07/05/20	51,789.25-	D	RehabTowneClubPkwysE		
Total Check Amount	00254233				243,251.00-				

Payee 23894 Roch Sand & Gravel Payment Number 254487 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23100	05/28/20	PV	699746	06/27/20	1,215.06-	D	Hot Mix	23894	Roch Sand & Gravel
23100	05/28/20	PV	699746	06/27/20	1,509.59-	D	Hot Mix		
23163	06/03/20	PV	699745	07/03/20	3,988.22-	D	Hot Mix		
23163	06/03/20	PV	699745	07/03/20	1,371.56-	D	Hot Mix		
23206	06/08/20	PV	699764	07/08/20	2,722.68-	D	Hot Mix		
Total Check Amount	00254487				10,807.11-				

Total Amount Paid to Vendor # 00023894 263,239.16-

Payee 24079 Schumacher Elevator Inc Payment Number 254236 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90496109	06/01/20	PV	698927	07/01/20	423.51-	D	Labor temple	24079	Schumacher Elevator Inc
90495688	06/01/20	PV	698971	07/01/20	351.07-	D	ElevatorMAINT/June2020		
90495351	06/01/20	PV	699718	07/01/20	392.94-	D	Elev mnt June2020		
Total Check Amount	00254236				1,167.52-				

Total Amount Paid to Vendor # 00024079 1,167.52-

Payee 24116 Servicemaster Commercial Inc Payment Number 254237 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129321	06/01/20	PV	699797	07/01/20	2,520.00-	D	ContractCleaning/June2020	24116	Servicemaster Commercial Inc
Total Check Amount	00254237				2,520.00-				

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 4378 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4579-2	03/16/20	PV	700128	06/16/20	76.77	D	coding correction to PRV chrg	24144	Sherwin Williams Co Inc
4579-2	03/16/20	PV	700128	04/15/20	76.77-	D	coding correction to PRV chrg		
5786-2	04/14/20	PV	700130	06/16/20	4,800.00	D	coding correction to PRV chrg		
5786-2	04/14/20	PV	700130	05/14/20	4,800.00-	D	coding correction to PRV chrg		
Total Check Amount	00004378								

Payee 24144 Sherwin Williams Co Inc Payment Number 254137 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8136-7	05/28/20	PD	698691	06/03/20	506.16	D	RefundPartsForPaintEquipment	24144	Sherwin Williams Co Inc
8135-9	05/28/20	PV	698692	06/27/20	843.18	D	Parts for Painting Equipment		
8376-9	06/01/20	PV	698840	07/01/20	55.17	D	Range Project - Paint		
Total Check Amount	00254137				392.19				
Payee 24144 Sherwin Williams Co Inc							Payment Number 254238	Payment Date 06/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5951-2	04/17/20	PV	699001	05/17/20	154.35	D	3Gallons Paint For RC Walls	24144	Sherwin Williams Co Inc
8082-3	05/27/20	PV	699163	06/26/20	185.19	D	Paint and Roller Covers for RC		
8381-9	06/01/20	PV	699055	07/01/20	907.50	D	PermanentlyPaintLinesOnStreets		
8758-8	06/08/20	PV	699908	07/08/20	907.50	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00254238				2,154.54				
Payee 24144 Sherwin Williams Co Inc							Payment Number 254490	Payment Date 06/25/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4375-7	06/09/20	PV	700260	07/09/20	469.79	D	Paint for Range Project	24144	Sherwin Williams Co Inc
4426-8	06/10/20	PV	700364	07/10/20	852.50	D	PermanentlyPaintLinesOnStreets		
4425-0	06/10/20	PV	700365	07/10/20	127.30	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00254490				1,449.59				
Total Amount Paid to Vendor # 00024144					3,996.32				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386339	05/15/20	PV	698698	06/14/20	19,768.78	D	Bdwy&TH14Trl<14st>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00254138				19,768.78				
Payee 24157 Short-Elliott-Hendrickson Inc							Payment Number 254239	Payment Date 06/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386893	06/04/20	PV	699898	07/04/20	1,469.26	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00254239				1,469.26				
Payee 24157 Short-Elliott-Hendrickson Inc							Payment Number 254491	Payment Date 06/25/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387396	06/10/20	PV	700356	07/10/20	2,219.75	D	EmrldHillsLiftStnPh2-5/30	24157	Short-Elliott-Hendrickson Inc
387780	06/11/20	PV	700354	07/11/20	12,763.49	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
387778	06/11/20	PV	700359	07/11/20	2,573.33	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00254491				17,556.57				
Total Amount Paid to Vendor # 00024157					38,794.61				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84426	05/29/20	PV	698775	06/28/20	24,500.00	D	'19 Audit Financial Stmts #5	24218	Smith Schafer & Associates
Total Check Amount	00254139				24,500.00				
Payee 24218 Smith Schafer & Associates							Payment Number 254139	Payment Date 06/11/20	

Total Amount Paid to Vendor # 00024218 24,500.00-

Payee 24316 SRF Consulting Group Inc Payment Number 254242 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11705.00-10	05/31/20	PV	699198	06/30/20	228.05-	D	Prelim Street Design	24316	SRF Consulting Group Inc
Total Check Amount					00254242		228.05-		

Total Amount Paid to Vendor # 00024316 228.05-

Payee 24478 TEC Industrial Inc Payment Number 254493 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO379434	04/22/20	PV	700170	05/22/20	251.76-	D	Tapered Roller Bearing	24478	TEC Industrial Inc
IO381011	06/10/20	PV	699650	07/10/20	102.34-	D			
IO381011	06/10/20	PV	699650	07/10/20	83.04-	D			
Total Check Amount					00254493		437.14-		

Total Amount Paid to Vendor # 00024478 437.14-

Payee 24613 TSP Inc Payment Number 254248 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055791	05/01/20	PV	699682	05/31/20	1,038.45-	D	PWTOC Ph. 6	24613	TSP Inc
0055875	06/05/20	PV	698973	07/05/20	800.00-	D	CoolingSysRplc/ProfSrvctr5.29		
0055869	06/05/20	PV	699684	07/05/20	2,575.98-	D	PWTOC Ph. 6		
Total Check Amount					00254248		4,414.43-		

Total Amount Paid to Vendor # 00024613 4,414.43-

Payee 24625 Twin City Security Inc Payment Number 254249 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439166	05/31/20	PV	698914	06/30/20	3,425.72-	D	DayCtrSecurity/May25-31.2020	24625	Twin City Security Inc
Total Check Amount					00254249		3,425.72-		

Payee 24625 Twin City Security Inc Payment Number 254495 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439176	06/08/20	PV	700118	07/08/20	3,120.60-	D	DayCtrSecurity/June1-7.2020	24625	Twin City Security Inc
80439184	06/15/20	PV	700475	07/15/20	3,202.76-	D	DayCtrSecurity/June8-14.2020		
Total Check Amount					00254495		6,323.36-		

Total Amount Paid to Vendor # 00024625 9,749.08-

Payee 24659 USPS - TMS#115676 Payment Number 254252 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/20	PR	699620	07/12/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00254252		1,500.00-		

Total Amount Paid to Vendor # 00024659 1,500.00-

Payee 24818 Walker Parking Consultants Inc Payment Number 254254 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
21457920003	05/28/20	PV	699904	06/27/20	7,370.00-	D	Parking Ramp #6 Restoration	24819	Walker Parking Consultants Inc			
21457910004	05/28/20	PV	699905	06/27/20	9,897.50-	D	ParkingRamp#6StructuralReview					
Total Check Amount					00254254		17,267.50-					
Payee					24818	Walker Parking Consultants Inc			Payment Number	254496	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
21451000012	05/28/20	PV	700291	06/27/20	505.65-	D	1st St. Ramp	24819	Walker Parking Consultants Inc			
21432310002	05/28/20	PV	700292	06/27/20	7,950.00-	D	COR Financial Analysis					
Total Check Amount					00254496		8,455.65-					
Total Amount Paid to Vendor # 00024818					25,723.15-							

Payee					24823	WHKS			Payment Number	254258	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
41285	06/09/20	PV	699897	07/09/20	2,897.75-	D	SlvrLk&ZumbroSdmntRmvl-5/29	24823	WHKS			
Total Check Amount					00254258		2,897.75-					
Total Amount Paid to Vendor # 00024823					2,897.75-							

Payee					24884	Wells Fargo Bank Minnesota N A			Payment Number	254256	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
12828509	05/07/20	PV	699011	06/06/20	2,941.20-	D	Custody Fees-13544000 4/20	24884	Wells Fargo Bank Minnesota N A			
Total Check Amount					00254256		2,941.20-					
Total Amount Paid to Vendor # 00024884					2,941.20-							

Payee					24919	Jim Whiting Nursery/Garden Ctr Inc			Payment Number	254190	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
12973	05/21/20	PV	698895	06/20/20	25,000.00-	D	Tree Planting	24919	Jim Whiting Nursery/Garden Ctr			
12972	05/21/20	PV	698896	06/20/20	3,850.00-	D	Flower Bed design/install					
12972	05/21/20	PV	698896	06/20/20	1,500.00-	D	Flower Bed design/install					
Total Check Amount					00254190		30,350.00-					
Total Amount Paid to Vendor # 00024919					30,350.00-							

Payee					25031	Ziegler Inc			Payment Number	254259	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
PC090343326	05/29/20	PV	698742	06/28/20	122.00-	D		25032	Ziegler Inc			
PC090343429	05/30/20	PV	698741	06/29/20	74.00-	D						
PC090343429	05/30/20	PV	698741	06/29/20	2,044.00-	D						
Total Check Amount					00254259		2,240.00-					
Payee					25031	Ziegler Inc			Payment Number	254499	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090343949	06/06/20	PV	699644	07/06/20	224.00-	D		25032	Ziegler Inc
PC090343951	06/06/20	PV	699645	07/06/20	6.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090343950	06/06/20	PV	699646	07/06/20	364.95-	D		25032	Ziegler Inc
PC090343950	06/06/20	PV	699646	07/06/20	20.63-	D			
PC090343950	06/06/20	PV	699646	07/06/20	1.06-	D			
PC090344001	06/09/20	PV	699648	07/09/20	87.49-	D			
PC100182462	06/10/20	PV	699922	07/10/20	248.00-	D			
PC100182510	06/11/20	PV	699919	07/11/20	125.47-	D			
Total Check Amount	00254499				1,077.90-				
Total Amount Paid to Vendor # 00025031					3,317.90-				

Payee 33936 Veit Disposal Systems Payment Number 254142 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000178459	05/24/20	PV	698687	06/23/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00254142				200.00-				

Payee 33936 Veit Disposal Systems Payment Number 254253 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000178693	05/31/20	PV	699186	06/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00254253				200.00-				
Total Amount Paid to Vendor # 00033936					400.00-				

Payee 41947 Batteries Plus Inc Payment Number 254445 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P27457155	06/05/20	PV	700192	07/05/20	225.90-	D	Speed Trailer Batteries	41946	Batteries Plus Inc
P27463743	06/05/20	PV	700265	07/05/20	55.92-	D	Batteries - Supply		
Total Check Amount	00254445				281.82-				
Total Amount Paid to Vendor # 00041947					281.82-				

Payee 47360 Ross A Baker Payment Number 254166 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42600	06/10/20	PV	699939	07/10/20	496.80-	D	Tuition Re Fire Pro Str Sys	47360	Ross A Baker
Total Check Amount	00254166				496.80-				
Total Amount Paid to Vendor # 00047360					496.80-				

Payee 50417 Heather M Peterson Payment Number 254226 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082020	06/08/20	PV	699040	07/08/20	22.69-	D	ReimburseWelcomeBags	50417	Heather M Peterson
06082020	06/08/20	PV	699040	07/08/20	22.68-	D	ReimburseWelcomeBags		
06082020	06/08/20	PV	699048	07/08/20	50.96-	D	ReimburseDSICSupplies		
Total Check Amount	00254226				96.33-				
Total Amount Paid to Vendor # 00050417					96.33-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 254095 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
310227/3	05/12/20	PV	698522	06/11/20	33.98-	D	D Alk Battery	20256	Arrow Ace Hardware Inc		
Total Check Amount					00254095		33.98-				
Payee					50547	Arrow Ace Hardware, Inc		Payment Number	254164	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310237/3	05/14/20	PV	699023	06/13/20	22.50-	D	WD40 12oz and harware supplies	20256	Arrow Ace Hardware Inc
310246/3	05/15/20	PV	699024	06/14/20	3.58-	D	2PK 1" #3 Phil Ins Bit		
310302/3	05/25/20	PV	699925	06/24/20	31.98-	D	BATTERIES		
310340/3	06/01/20	PV	699153	07/01/20	.92-	D	Bolts&Hardwareforfacilityuse		
310383/3	06/08/20	PV	699162	07/08/20	20.59-	D	AAABatteries/bolts		
Total Check Amount					00254164		79.57-		
Total Amount Paid to Vendor # 00050547							113.55-		

Payee 53059 **Jeffrey A Gorman** Payment Number 254105 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
052520-053120	05/31/20	PV	698672	06/30/20	7,161.20-	D	Golf Pro Sales 5/25-5/31&CCFee	53059	Jeffrey A Gorman		
052520-053120	05/31/20	PV	698672	06/03/20	132.77	D	Golf Pro Sales 5/25-5/31&CCFee				
Total Check Amount					00254105		7,028.43-				
Payee					53059	Jeffrey A Gorman		Payment Number	254182	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
060120-060720	06/07/20	PV	699188	07/07/20	11,273.02-	D	Golf Pro Sales WE 06/01-06/07	53059	Jeffrey A Gorman		
Total Check Amount					00254182		11,273.02-				
Payee					53059	Jeffrey A Gorman		Payment Number	254460	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060820-061420	06/14/20	PV	700164	07/14/20	7,100.12-	D	Golf Pro Sales WE 06/8-6/14	53059	Jeffrey A Gorman
Total Check Amount					00254460		7,100.12-		
Total Amount Paid to Vendor # 00053059							25,401.57-		

Payee 63161 **RPEA** Payment Number 254234 Payment Date 06/18/20

Total Check Amount					00254234		455.00-		
Total Amount Paid to Vendor # 00063161							455.00-		

Payee 65511 **Fortin Consulting, Inc.** Payment Number 254181 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SLTSYMP2020IZ5001T	06/08/20	PV	699938	07/08/20	160.00-	D	SaltSymposium2020-Hatzenbihler	65511	Fortin Consulting, Inc.
Total Check Amount					00254181		160.00-		
Total Amount Paid to Vendor # 00065511							160.00-		

Payee 66987 **David C Richardson** Payment Number 254131 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052520-053120	05/31/20	PV	698674	06/30/20	4,744.05-	D	Golf Pro Sales 5/25-5/31&CCFee	66987	David C Richardson

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
052520-053120	05/31/20	PV	698674	06/03/20	55.38	D	Golf Pro Sales 5/25-5/31&CCFee	66987	David C Richardson		
052520-053120	05/31/20	PV	698674	06/03/20	75.00	D	Golf Pro Sales 5/25-5/31&CCFee				
Total Check Amount					00254131		4,613.67-				
Payee					66987	David C Richardson		Payment Number	254229	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
060120-060720	06/07/20	PV	699189	07/07/20	5,089.44-	D	Golf Pro Sales WE 06/01-06/07	66987	David C Richardson		
060120-060720	06/07/20	PV	699189	06/10/20	281.42	D	Golf Pro Sales WE 06/01-06/07				
Total Check Amount					00254229		4,808.02-				
Payee					66987	David C Richardson		Payment Number	254484	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
060820-061420	06/14/20	PV	700165	07/14/20	4,917.36-	D	Golf Pro Sales WE 06/08-6/14	66987	David C Richardson		
060820-061420	06/14/20	PV	700165	06/17/20	127.19	D	Golf Pro Sales WE 06/08-6/14				
Total Check Amount					00254484		4,790.17-				
Total Amount Paid to Vendor # 00066987							14,211.86-	*****			
Payee					75045	Northern Safety Technology, Inc.		Payment Number	254122	Payment Date	06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
50477	05/27/20	PV	698540	06/26/20	234.90-	D		75045	Northern Safety Technology, In		
Total Check Amount					00254122		234.90-				
Total Amount Paid to Vendor # 00075045							234.90-	*****			
Payee					76557	Berkley Risk Administrators Co LLC		Payment Number	254097	Payment Date	06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
060620	06/06/20	PV	699006	07/06/20	2,299.74-	D	WC Funding 5/31-6/6/20	76557	Berkley Risk Administrators Co		
Total Check Amount					00254097		2,299.74-				
Payee					76557	Berkley Risk Administrators Co LLC		Payment Number	254168	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
061320	06/13/20	PV	700087	07/13/20	1,629.36-	D	WC Funding 6/7-6/13/20	76557	Berkley Risk Administrators Co		
Total Check Amount					00254168		1,629.36-				
Payee					76557	Berkley Risk Administrators Co LLC		Payment Number	254447	Payment Date	06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
062020	06/20/20	PV	700565	07/20/20	15,049.81-	D	WC Funding 6/14-6/20/20	76557	Berkley Risk Administrators Co		
Total Check Amount					00254447		15,049.81-				
Total Amount Paid to Vendor # 00076557							18,978.91-	*****			
Payee					82296	Chemsearch Corp		Payment Number	254101	Payment Date	06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966963	05/22/20	PV	698648	06/21/20	602.85-	D	Masks	82295	Chemsearch Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966963	05/22/20	PV	698648	06/21/20	588.32-	D	Masks	82295	Chemsearch Corp
Total Check Amount					00254101		1,191.17-		
Total Amount Paid to Vendor # 00082296					1,191.17-	*****			

Payee 83318 **BKBM Engineers Inc** Payment Number 254099 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027665	05/19/20	PV	698703	06/18/20	6,804.00-	D	2nd Street Ramp Restoration	83318	BKBM Engineers Inc
1027654	05/19/20	PV	698704	06/18/20	2,065.00-	D	2nd Street Ramp Restoration		
Total Check Amount					00254099		8,869.00-		
Total Amount Paid to Vendor # 00083318					8,869.00-	*****			

Payee 93582 **Thoreson, Craig Warren** Payment Number 254246 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1114	05/27/20	PV	699679	06/26/20	537.40-	D	Route 2	93582	Thoreson, Craig Warren
1115	06/03/20	PV	699681	07/03/20	344.70-	D	Route 3		
1116	06/10/20	PV	699683	07/10/20	499.10-	D	Route 4		
Total Check Amount					00254246		1,381.20-		

Payee 93582 **Thoreson, Craig Warren** Payment Number 254494 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117	06/16/20	PV	700273	07/16/20	306.40-	D	Route 1	93582	Thoreson, Craig Warren
Total Check Amount					00254494		306.40-		
Total Amount Paid to Vendor # 00093582					1,687.60-	*****			

Payee 96113 **Toyota Lift of Minnesota Inc** Payment Number 254247 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W253966	05/22/20	PV	699228	06/21/20	203.00-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
W253965	05/22/20	PV	699229	06/21/20	203.00-	D	Acct #C104269		
Total Check Amount					00254247		406.00-		
Total Amount Paid to Vendor # 00096113					406.00-	*****			

Payee 97533 **Wells Fargo Bank** Payment Number 4387 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	03/07/20	PV	699211	03/09/20	187.94	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7738	03/07/20	PV	699211	03/09/20	187.94-	D	Coding Correction to Prev Chg		
7738	03/07/20	PV	699212	03/09/20	187.94	D	Coding Correction to Prev Chg		
7738	03/07/20	PV	699212	03/09/20	187.94-	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699213	03/09/20	123.84	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699213	03/09/20	123.84-	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699214	03/09/20	40.00	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699214	03/09/20	40.00-	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699215	03/09/20	64.82	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	03/07/20	PV	699215	03/09/20	64.82-	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	03/07/20	PV	699216	03/09/20	64.82	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699216	03/09/20	64.82-	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699217	03/09/20	64.82	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699217	03/09/20	64.82-	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699219	03/09/20	64.82	D	Coding Correction to Prev Chg		
4535	03/07/20	PV	699219	03/09/20	64.82-	D	Coding Correction to Prev Chg		
8389	04/07/20	PD	699245	05/07/20	68.70	D	Coding Correction to Prev Chg		
8389	04/07/20	PD	699245	05/07/20	68.70-	D	Coding Correction to Prev Chg		
8389	04/07/20	PV	699206	04/09/20	1,045.89	D	Coding Correction to Prev Chg		
8389	04/07/20	PV	699206	04/09/20	1,045.89-	D	Coding Correction to Prev Chg		
8389	04/07/20	PV	699246	04/09/20	151.46	D	Coding Correction to Prev Chg		
8389	04/07/20	PV	699246	04/09/20	151.46-	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699248	04/09/20	227.07	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699248	04/09/20	227.07-	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699249	04/09/20	38.86	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699249	04/09/20	38.86-	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699250	04/09/20	153.54	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699250	04/09/20	153.54-	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699251	04/09/20	267.96	D	Coding Correction to Prev Chg		
8116	04/07/20	PV	699251	04/09/20	267.96-	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699252	04/09/20	519.90	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699252	04/09/20	519.90-	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699253	04/09/20	320.48	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699253	04/09/20	320.48-	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699254	04/09/20	35.00	D	Coding Correction to Prev Chg		
7238	04/07/20	PV	699254	04/09/20	35.00-	D	Coding Correction to Prev Chg		
8371	04/07/20	PV	699621	04/09/20	100.70	D	Coding Correction to Prev Chg		
8371	04/07/20	PV	699621	04/09/20	100.70-	D	Coding Correction to Prev Chg		
8371	04/07/20	PV	699622	04/09/20	228.82	D	Coding Correction to Prev Chg		
8371	04/07/20	PV	699622	04/09/20	228.82-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699623	04/09/20	223.86	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699623	04/09/20	223.86-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699624	04/09/20	563.83	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699624	04/09/20	563.83-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699625	04/09/20	83.14	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699625	04/09/20	83.14-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699626	04/09/20	60.84	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699626	04/09/20	60.84-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699627	04/09/20	45.35	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699627	04/09/20	45.35-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699628	04/09/20	11.88	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699628	04/09/20	11.88-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	04/07/20	PV	699629	04/09/20	224.34	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	04/07/20	PV	699629	04/09/20	224.34-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699630	04/09/20	32.15	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699630	04/09/20	32.15-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699631	04/09/20	12.05	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699631	04/09/20	12.05-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699632	04/09/20	141.26	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699632	04/09/20	141.26-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699633	04/09/20	96.00	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699633	04/09/20	96.00-	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699634	04/09/20	276.32	D	Coding Correction to Prev Chg		
4535	04/07/20	PV	699634	04/09/20	276.32-	D	Coding Correction to Prev Chg		
7738	04/07/20	PV	699635	04/09/20	187.94	D	Coding Correction to Prev Chg		
7738	04/07/20	PV	699635	04/09/20	187.94-	D	Coding Correction to Prev Chg		
8116	05/07/20	PV	699639	05/09/20	101.90	D	Coding Corretion to Prev Chg		
8116	05/07/20	PV	699639	05/09/20	101.90-	D	Coding Corretion to Prev Chg		
7238	05/07/20	PV	699641	05/09/20	266.60	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699641	05/09/20	266.60-	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699643	05/09/20	339.76	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699643	05/09/20	339.76-	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699647	05/09/20	312.58	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699647	05/09/20	312.58-	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699649	05/09/20	329.46	D	Coding Correction to Prev Chg		
7238	05/07/20	PV	699649	05/09/20	329.46-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699657	05/09/20	7.98	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699657	05/09/20	7.98-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699658	05/09/20	196.10	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699658	05/09/20	196.10-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699670	05/09/20	61.62	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699670	05/09/20	61.62-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699671	05/09/20	24.80	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699671	05/09/20	24.80-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699672	05/09/20	21.42	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699672	05/09/20	21.42-	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699673	05/09/20	78.08	D	Coding Correction to Prev Chg		
4535	05/07/20	PV	699673	05/09/20	78.08-	D	Coding Correction to Prev Chg		

Total Check Amount 00004387

Total Amount Paid to Vendor # 00097533

Payee 98241 Roch Downtown Alliance Payment Number 254134 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302020	05/30/20	PV	698521	06/29/20	43,000.00-	D	RestaurantReopenProgram	98241	Roch Downtown Alliance

Total Check Amount 00254134 43,000.00-
Total Amount Paid to Vendor # 00098241 43,000.00-

Payee 98433 Jetter Clean, Inc. Payment Number 254110 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL10439	02/23/20	PV	698753	03/24/20	325.00-	D	Cleaned roof drain skyway	98433	Jetter Clean, Inc.
RL10865	05/18/20	PV	698620	06/17/20	225.00-	D	Drain Cleaning		
Total Check Amount	00254110				550.00-				
Total Amount Paid to Vendor # 00098433					550.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 4388 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-431806	04/14/20	PV	699637	05/14/20	531.86	D	Coding Correction to Prev Chg	98781	O'Reilly Auto Parts
1545-431806	04/14/20	PV	699637	05/14/20	531.86-	D	Coding Correction to Prev Chg		
Total Check Amount	00004388								

Payee 98780 O'Reilly Auto Parts Inc Payment Number 254127 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-463033	04/03/20	PV	698828	05/03/20	227.94-	D	6-Seat Cover - Covid	98781	O'Reilly Auto Parts
3258-467115	05/28/20	PV	698664	06/27/20	83.38-	D	Cust #563089		
3258-467182	05/29/20	PV	698663	06/28/20	12.30-	D	Cust #563089		
Total Check Amount	00254127				323.62-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 254478 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-373131	06/08/20	PV	699659	07/08/20	49.65-	D		98781	O'Reilly Auto Parts
4999-373131	06/08/20	PV	699659	07/08/20	13.82-	D			
Total Check Amount	00254478				63.47-				
Total Amount Paid to Vendor # 00098780					387.09-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 254135 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 20	05/31/20	PV	698839	06/30/20	200.00-	D	May '20 Narcotics	102171	Roch Police Dept - Narcotics B
MAY 20	05/31/20	PV	698839	06/30/20	30.00-	D	May '20 Narcotics		
Total Check Amount	00254135				230.00-				
Total Amount Paid to Vendor # 00102171					230.00-	*****			

Payee 102848 Egan Co Inc Payment Number 254103 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10206561	05/19/20	PV	698695	06/18/20	1,248.00-	D	RaiseVaultSECorn4St&1AveSW	102847	Egan Co Inc
Total Check Amount	00254103				1,248.00-				
Total Amount Paid to Vendor # 00102848					1,248.00-	*****			

Payee 104052 Broyhill Manufacturing Co Payment Number 254100 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00019555	05/15/20	PV	698525	06/14/20	892.00-	D	Radiator/Water Pump/Hose/Therm	104052	Broyhill Manufacturing Co
Total Check Amount					00254100		892.00-		
Total Amount Paid to Vendor # 00104052					892.00-	*****			

Payee 104306 Reinders, Inc Payment Number 254130 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163657-00	06/01/20	PV	698506	07/01/20	249.00-	D	Grass Seed	104306	Reinders, Inc
Total Check Amount					00254130		249.00-		
Payee <u>104306 Reinders, Inc</u>					Payment Number	254228	Payment Date	06/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162302-00	04/08/20	PV	699081	05/08/20	369.59-	D	Lawn Seed and Straw Blanket	104306	Reinders, Inc
3163523-00	05/12/20	PV	698976	06/11/20	1.86-	D	Adapter		
Total Check Amount					00254228		371.45-		
Payee <u>104306 Reinders, Inc</u>					Payment Number	254483	Payment Date	06/25/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163621-00	05/13/20	PV	699989	06/12/20	180.72-	D	Poly Leaf Rake	104306	Reinders, Inc
3163869-00	05/19/20	PV	699986	06/18/20	100.46-	D	Spcng/Cplg/Elbow/Rotor		
3162000-01	05/28/20	PV	699987	06/27/20	40.00-	D	Pump Water Removal		
3164198-00	05/28/20	PV	699988	06/27/20	401.00-	D	Chipco/Tebuconazole		
Total Check Amount					00254483		722.18-		
Total Amount Paid to Vendor # 00104306					1,342.63-	*****			

Payee 105353 Wilson Custom Tree Payment Number 254498 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6226	06/03/20	PV	699999	07/03/20	3,540.00-	D	EAB Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					00254498		3,540.00-		
Total Amount Paid to Vendor # 00105353					3,540.00-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 254194 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16705509	05/31/20	PV	699199	06/30/20	5,547.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00254194		5,547.50-		
Total Amount Paid to Vendor # 00105381					5,547.50-	*****			

Payee 105769 Creekwood Construction Payment Number 254453 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012020	06/01/20	PV	700361	07/01/20	24,999.00-	D	'18 Gommels Final	105769	Creekwood Construction
Total Check Amount					00254453		24,999.00-		
Total Amount Paid to Vendor # 00105769					24,999.00-	*****			

Payee 108212 OverDrive, Inc. Payment Number 254223 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20157042	05/27/20	PV	698933	06/26/20	746.82-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20157043	05/27/20	PV	698934	06/26/20	902.33-	D	E-books		
IC0102520161027	05/31/20	PV	698912	06/30/20	99.50-	D	Instant Digital Cards/199units		
01025CP20162548	05/31/20	PV	698945	06/30/20	418.41-	D	E-Books		
01025CP20162548	05/31/20	PV	698946	06/30/20	1,325.84-	D	Downloadable Audio Books		
01025DA20161343	05/31/20	PV	698947	06/30/20	67.48-	D	Downloadable Audio Books		
01025CO20163488	06/01/20	PV	698935	07/01/20	788.57-	D	E-books		
01025CO20163516	06/01/20	PV	698936	07/01/20	356.96-	D	Downloadable Audio		
01025DA20164661	06/01/20	PV	698948	07/01/20	11.99-	D	E-books		
01025CO20165944	06/02/20	PV	698937	07/02/20	184.69-	D	Downloadable Audio Books		
01025CO20165945	06/02/20	PV	698938	07/02/20	678.56-	D	E-Books		
01025DA20166634	06/02/20	PV	698949	07/02/20	65.00-	D	E-books		
01025DA20166635	06/02/20	PV	698950	07/02/20	242.47-	D	Downloadable Audio Books		
01025DA20166636	06/02/20	PV	698951	07/02/20	208.98-	D	E-books		
01025DA20166637	06/02/20	PV	698952	07/02/20	18.99-	D	E-books		
01025DA20166638	06/02/20	PV	698953	07/02/20	74.98-	D	Downloadable Audio		
01025CO20167578	06/03/20	PV	698939	07/03/20	218.07-	D	Downloadable Audio Books		
01025CO20167579	06/03/20	PV	698940	07/03/20	1,046.87-	D	E-books		
01025CO20168350	06/03/20	PV	698941	07/03/20	558.81-	D	E-Books		
01025CO20168351	06/03/20	PV	698942	07/03/20	288.41-	D	Downloadable Audio Books		
01025CO20168378	06/03/20	PV	698943	07/03/20	1,115.50-	D	E-Books		
01025CO20168379	06/03/20	PV	698944	07/03/20	886.92-	D	Downloadable Audio Books		
Total Check Amount	00254223				10,306.15-				

Payee 108212 OverDrive, Inc. Payment Number 254480 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102520124015	04/30/20	PV	700468	05/30/20	176.50-	D	InstantDigitalCards/353Units	108212	OverDrive, Inc.
01025CO20150602	05/21/20	PV	700036	06/20/20	647.06-	D	E-books		
01025SU20169369	06/04/20	PV	700038	07/04/20	359.63-	D	Downloadable Audio Books		
01025SU20169370	06/04/20	PV	700039	07/04/20	359.63-	D	Downloadable Audio		
01025SU20169376	06/04/20	PV	700040	07/04/20	99.95-	D	E-books		
01025SU20169382	06/04/20	PV	700041	07/04/20	99.95-	D	E-books		
01025SU20170869	06/05/20	PV	700042	07/05/20	449.63-	D	Downloadable Audio Books		
01025DA20173609	06/08/20	PV	700037	07/08/20	65.00-	D	E-books		
01025CO20173922	06/09/20	PV	700294	07/09/20	625.86-	D	SELCOYouthOVDGrnt/Ebooks		
01025CO20173923	06/09/20	PV	700295	07/09/20	780.00-	D	SELCOYouthOVDGrnt/DwnlAudbks		
01025DA20175716	06/09/20	PV	700302	07/09/20	28.99-	D	E-books		
01025DA20175717	06/09/20	PV	700303	07/09/20	55.00-	D	E-books		
01025DA20175719	06/09/20	PV	700304	07/09/20	55.00-	D	E-books		
01025DA20175720	06/09/20	PV	700305	07/09/20	67.48-	D	Downloadable Audio Books		
01025DA20175721	06/09/20	PV	700306	07/09/20	83.99-	D	E-books		
01025DA20175722	06/09/20	PV	700307	07/09/20	28.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20175723	06/09/20	PV	700308	07/09/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025CO20176164	06/10/20	PV	700296	07/10/20	824.89-	D	SELCOYouthOVDGrnt/DwnlAudbks		
01025CO20176165	06/10/20	PV	700297	07/10/20	616.62-	D	SELCOYouthOVDGrnt/Ebooks		
01025CO20176276	06/10/20	PV	700298	07/10/20	1,246.73-	D	E-books		
01025CO20176282	06/10/20	PV	700299	07/10/20	1,117.20-	D	Downloadable Audio Books		
01025CO20176856	06/10/20	PV	700300	07/10/20	4,104.64-	D	Downloadable Audio Books		
01025CO20176858	06/10/20	PV	700301	07/10/20	4,129.68-	D	E-books		
01025DA20177057	06/10/20	PV	700309	07/10/20	17.99-	D	E-Books		
01025DA20177058	06/10/20	PV	700310	07/10/20	17.99-	D	E-Books		
01025DA20177059	06/10/20	PV	700311	07/10/20	17.99-	D	E-Books		
Total Check Amount	00254480				16,131.39-				
Total Amount Paid to Vendor # 00108212					26,437.54-	*****			

Payee 108304 Univ of MN - Regents Payment Number 4390 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VARIOUS INV	02/12/20	PD	700162	06/17/20	70.00	D	Refund PV#688212 & 690806	108304	Univ of MN - Regents
VARIOUS INV	02/12/20	PD	700162	06/17/20	70.00	D	Refund PV#688212 & 690806		
VARIOUS INV	02/12/20	PV	700163	03/13/20	70.00-	D	Refund PV#688212 & 690806		
VARIOUS INV	02/12/20	PV	700163	03/13/20	70.00-	D	Refund PV#688212 & 690806		
Total Check Amount	00004390								
Total Amount Paid to Vendor # 00108304						*****			

Payee 108713 Driessen Water, Inc. Payment Number 254172 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-05312020	05/31/20	PV	699135	06/30/20	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
21129627-05312020	05/31/20	PV	699247	06/30/20	116.75-	D	Acct #21229627		
21129627-05312020	05/31/20	PV	699247	06/30/20	158.15-	D	Acct #21229627		
21129627-05312020	05/31/20	PV	699247	06/30/20	48.65-	D	Acct #21229627		
Total Check Amount	00254172				336.50-				
Total Amount Paid to Vendor # 00108713					336.50-	*****			

Payee 108844 Werner Electric Supply Payment Number 254257 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010273200.001	04/09/20	PV	699172	05/09/20	238.40-	D	Acct #31849	32803	Werner Electric Supply
Total Check Amount	00254257				238.40-				
Total Amount Paid to Vendor # 00108844					238.40-	*****			

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 254459 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2020 HWY 52 TURF	05/28/20	PV	699966	06/27/20	1,524.50-	D	Mowing Svc-South Section	111238	Gibbs Lawn & Snow Care Inc
MAY 2020 NORTH & SOUTH	05/28/20	PV	699967	06/27/20	4,140.60-	D	Mowing Svc-North/South Section		
MAY 2020 NORTH & SOUTH	05/28/20	PV	699968	06/27/20	3,914.00-	D	Mowing Svc-North/South Section		

Total Check Amount 00254459 9,579.10-
Total Amount Paid to Vendor # 00111238 9,579.10-

Payee 111690 RTVision, Inc. Payment Number 254235 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101108	06/04/20	PV	699084	07/04/20	250.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
2020-101108	06/04/20	PV	699084	07/04/20	100.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount 00254235					350.00-				

Payee 111690 RTVision, Inc. Payment Number 254488 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101113	06/12/20	PV	700377	07/12/20	500.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
2020-101115	06/16/20	PV	700374	07/16/20	100.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount 00254488					600.00-				

Total Amount Paid to Vendor # 00111690 950.00-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 254218 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-3	06/03/20	PV	699068	07/03/20	2,180.00-	D	Mowing@StormwaterSites	112219	Nagel's Grading & Landscaping,
2020-4	06/03/20	PV	699069	07/03/20	1,137.50-	D	Mowing@StormwaterSites		
Total Check Amount 00254218					3,317.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 254474 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-05	06/18/20	PV	700355	07/18/20	3,750.00-	D	Mowing@SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount 00254474					3,750.00-				

Total Amount Paid to Vendor # 00112219 7,067.50-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 254197 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA41460	06/01/20	PV	699695	07/01/20	68,028.31-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount 00254197					68,028.31-				

Total Amount Paid to Vendor # 00112571 68,028.31-

Payee 112685 Kodru Equipment Inc Payment Number 254195 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18449	06/04/20	PV	699169	07/04/20	1,135.00-	D	18449	112685	Kodru Equipment Inc
Total Check Amount 00254195					1,135.00-				

Total Amount Paid to Vendor # 00112685 1,135.00-

Payee 113244 Paape Energy Services Inc Payment Number 254224 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028205	05/20/20	PV	699179	06/19/20	322.00-	D	Maint/Repairs on Boiler	113244	Paape Energy Services Inc

Total Check Amount 00254224 322.00-
Total Amount Paid to Vendor # 00113244 322.00-

Payee 113599 All Pest Exterminating LLC Payment Number 254163 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217687	04/23/20	PV	699111	05/23/20	98.00-	D	EXTERM STN3	113599	All Pest Exterminating LLC
Total Check Amount 00254163					<u>98.00-</u>				
Total Amount Paid to Vendor # 00113599					98.00-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 254141 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13817282	04/11/20	PV	698549	05/11/20	625.00-	D		113814	Titan Machinery Inc - LaCrosse
13817282	04/11/20	PV	698549	05/11/20	428.89-	D			
13817282	04/11/20	PV	698549	05/11/20	31.00-	D			
13817282	04/11/20	PV	698549	05/11/20	5.90-	D			
Total Check Amount 00254141					<u>1,090.79-</u>				
Total Amount Paid to Vendor # 00113812					1,090.79-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 254451 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70631588	06/04/20	PV	700043	07/04/20	18.74-	D	Books	114208	Cengage Learning Inc/Gale
70631699	06/04/20	PV	700044	07/04/20	18.74-	D	Books		
70692618	06/12/20	PV	700312	07/12/20	125.50-	D	WbRsrcs/Prtl Chilton/1yr		
70692618	06/12/20	PV	700313	07/12/20	4,705.06-	D	WbRrcrcs/Chilton/1yr/Fmds		
Total Check Amount 00254451					<u>4,868.04-</u>				
Total Amount Paid to Vendor # 00114208					4,868.04-	*****			

Payee 114251 Asset Management Solutions LLC Payment Number 254165 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160	04/22/20	PV	699727	05/22/20	1,225.00-	D	Consulting fees	114251	Asset Management Solutions LLC
3182	05/21/20	PV	699728	06/20/20	4,800.00-	D	PM Plus annual support		
Total Check Amount 00254165					<u>6,025.00-</u>				
Total Amount Paid to Vendor # 00114251					6,025.00-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 254250 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188821	06/08/20	PV	699312	07/08/20	705.00-	D	GLOVES	114606	Ultimate Safety Concepts Inc D
188871	06/10/20	PV	699304	07/10/20	2,075.00-	D	PID SENSOR PUMP		
188865	06/10/20	PV	699305	07/10/20	137.40-	D	NIPPLE		
188866	06/10/20	PV	699306	07/10/20	277.50-	D	CALIBRATION GAS		
Total Check Amount 00254250					<u>3,194.90-</u>				
Total Amount Paid to Vendor # 00114606					3,194.90-	*****			

Payee 120104 Pen-Link, LTD Payment Number 254481 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18759	05/18/20	PV	700249	06/17/20	3,196.00-	D	PLX SW Maint/4- PenPoint	120104	Pen-Link, LTD
18759	05/18/20	PV	700249	06/17/20	733.33-	D	PLX SW Maint/4- PenPoint		
18759	05/18/20	PV	700249	06/17/20	733.33-	D	PLX SW Maint/4- PenPoint		
18759	05/18/20	PV	700249	06/17/20	733.34-	D	PLX SW Maint/4- PenPoint		
Total Check Amount	00254481				5,396.00-				
Total Amount Paid to Vendor # 00120104					5,396.00-				

Payee 124126 **Keystone Compensation Group LLC** Payment Number 254192 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
859	06/11/20	PV	699866	07/11/20	175.00-	D	Job Eval - Comm Eng Coord RPD	124126	Keystone Compensation Group LL
Total Check Amount	00254192				175.00-				
Total Amount Paid to Vendor # 00124126					175.00-				

Payee 126550 **Jaguar Communications** Payment Number 254189 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	05/01/20	PV	699126	05/31/20	108.44-	D	Fiber Opt Phone/Internet Srvc	126550	Jaguar Communications
70768	05/16/20	PV	699726	06/15/20	150.00-	D	Fiber internet		
70768	05/16/20	PV	699726	06/15/20	150.00-	D	Fiber internet		
70768	05/16/20	PV	699726	06/15/20	75.00-	D	Fiber internet		
96258JUN12020	06/01/20	PV	698972	07/01/20	600.00-	D	2GIGFiberInternet/Jun1-30.202		
69728	06/01/20	PV	699161	07/01/20	108.44-	D	FiberOptic Internet and phone		
Total Check Amount	00254189				1,191.88-				
Total Amount Paid to Vendor # 00126550					1,191.88-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 254206 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41758	05/19/20	PV	699108	06/18/20	40.00-	D	Sharpening of Zam blades	128441	M & K Grinding Service LLC
Total Check Amount	00254206				40.00-				
Total Amount Paid to Vendor # 00128441					40.00-				

Payee 129043 **CHS Inc** Payment Number 254102 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA9203	01/22/20	PV	698798	02/21/20	120.00-	D	ERU Fuel	129042	CHS Inc
40A-IB0330	05/13/20	PV	698526	06/12/20	77.80-	D	SemiSynth Grease		
40A-IB0336	05/14/20	PV	698527	06/13/20	100.00-	D	55G Def		
40A-IB0431	05/21/20	PV	698802	06/20/20	707.85-	D	Shr50 Builk Oil - Fleet		
121076	06/01/20	PV	698797	07/01/20	77.23-	D	May Fuel - RPD		
121077	06/01/20	PV	698799	07/01/20	98.03-	D	May Fuel		
121077	06/01/20	PV	698799	07/01/20	56.87-	D	May Fuel		
121077	06/01/20	PV	698799	07/01/20	32.68-	D	May Fuel		
121077	06/01/20	PV	698799	07/01/20	14.25-	D	May Fuel		
121077	06/01/20	PV	698799	07/01/20	86.34-	D	May Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054	06/01/20	PV	698800	07/01/20	193.03-	D	May Fuel - AC	129042	CHS Inc
121075	06/01/20	PV	698801	07/01/20	356.94-	D	May Fuel		
121075	06/01/20	PV	698801	07/01/20	8,028.37-	D	May Fuel		
Total Check Amount					00254102				
					9,949.39-				
Payee	129043	CHS Inc				Payment Number	254171	Payment Date	06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	05/31/20	PV	699072	06/30/20	75.27-	D	Vehicle Fuel - May	129042	CHS Inc
121101	05/31/20	PV	699072	06/30/20	41.94-	D	Vehicle Fuel - May		
121101	05/31/20	PV	699072	06/30/20	75.53-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	46.54-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	40.62-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	21.61-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	55.40-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	36.84-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	45.27-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	28.78-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	93.30-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	86.11-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	50.87-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	60.61-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	25.93-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	66.75-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	39.92-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	153.68-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	114.94-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	55.62-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	12.96-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	30.40-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	28.60-	D	Vehicle Fuel - May		
121087	05/31/20	PV	699073	06/30/20	37.47-	D	Vehicle Fuel - May		
121072MAY2020	05/31/20	PV	699241	06/30/20	53.80-	D	Diesel&GasforMay2020		
121072MAY2020	05/31/20	PV	699241	06/30/20	16.94-	D	Diesel&GasforMay2020		
121058	05/31/20	PV	699724	06/30/20	18.44-	D	Fuel for CH vehicles		
514909	06/04/20	PV	698893	07/04/20	3,655.22-	D	transit fuel		
514913	06/05/20	PV	698894	07/05/20	4,870.78-	D	transit fuel		
121063	06/05/20	PV	699059	07/05/20	88.46-	D	Fire Admin May fuel		
121063	06/05/20	PV	699059	07/05/20	63.03-	D	Fire Admin May fuel		
121063	06/05/20	PV	699059	07/05/20	29.16-	D	Fire Admin May fuel		
121069	06/05/20	PV	699060	07/05/20	370.29-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	326.89-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	322.57-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	298.48-	D	Fire OPS May 20 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069	06/05/20	PV	699060	07/05/20	128.67-	D	Fire OPS May 20 fuel	129042	CHS Inc
121069	06/05/20	PV	699060	07/05/20	94.71-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	79.21-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	69.58-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	58.09-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	58.00-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	50.95-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	48.50-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	47.83-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	36.31-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	35.37-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	33.84-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	13.07-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	12.26-	D	Fire OPS May 20 fuel		
121069	06/05/20	PV	699060	07/05/20	6.11-	D	Fire OPS May 20 fuel		
121065	06/05/20	PV	699062	07/05/20	73.34-	D	Fire Prev May 20 Fuel		
121065	06/05/20	PV	699062	07/05/20	39.40-	D	Fire Prev May 20 Fuel		
121066	06/05/20	PV	699063	07/05/20	116.44-	D	Fire Train May 20 Fuel		
121066	06/05/20	PV	699063	07/05/20	61.03-	D	Fire Train May 20 Fuel		
40A-IB0596	06/05/20	PV	699175	07/05/20	8.11-	D	Cust #121083		
514919	06/05/20	PV	699192	07/05/20	757.00-	D	Acct #117043		
40A-IB0610	06/08/20	PV	698898	07/08/20	82.32-	D			
40A-IB0610	06/08/20	PV	698898	07/08/20	52.44-	D			
40A-IB0612	06/08/20	PV	698899	07/08/20	856.35-	D			
514939	06/10/20	PV	699806	07/10/20	4,821.37-	D	Transit Fuel		
Total Check Amount	00254171				19,079.32-				

Payee 129043 CHS Inc Payment Number 254452 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	05/31/20	PV	700274	06/30/20	302.28-	D	05/2020	129042	CHS Inc
481887	06/02/20	PV	700020	07/02/20	558.67-	D	Unleaded 87 Tank #7		
481886	06/02/20	PV	700021	07/02/20	1,096.20-	D	Diesel Prem Tank #26		
514908	06/04/20	PV	699750	07/04/20	56.63-	D	PWTOC Diesel Tank# 1		
514910	06/04/20	PV	699751	07/04/20	1,862.32-	D	PWTOC Diesel Tank# 3		
514912	06/04/20	PV	699752	07/04/20	1,115.82-	D	PWTOC Unleaded Tank# 1		
514911	06/04/20	PV	699753	07/04/20	605.60-	D	PWTOC Unleaded Tank# 2		
481899	06/05/20	PV	700022	07/05/20	121.80-	D	Diesel Prem Tank #17		
481898	06/05/20	PV	700023	07/05/20	211.96-	D	Unleaded 87 Tank #8		
514930	06/08/20	PV	700024	07/08/20	130.56-	D	Diesel Prem Tank #18		
514929	06/08/20	PV	700025	07/08/20	221.41-	D	Unleaded 87 Tank #11		
40A-IB0616	06/08/20	PV	700197	07/08/20	707.85-	D	Bulk Oil - Fleet		
40A-IB0636	06/10/20	PV	699653	07/10/20	495.65-	D			
40A-IB0637	06/10/20	PV	699654	07/10/20	29.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514946	06/10/20	PV	699758	07/10/20	634.69-	D	PWTOC Unleaded Tank# 2	129042	CHS Inc
514947	06/10/20	PV	699759	07/10/20	1,294.85-	D	PWTOC Diesel Tank# 3		
Total Check Amount					00254452		9,445.45-		
Total Amount Paid to Vendor # 00129043							38,474.16-		

Payee 129343 **JLA Industrial Equip Inc DBA Hotsy MN** Payment Number 254462 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67641	06/11/20	PV	699816	07/11/20	89.80-	D		129343	JLA Industrial Equip Inc DBA H
Total Check Amount					00254462		89.80-		
Total Amount Paid to Vendor # 00129343							89.80-		

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 254222 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY20 715 REF	05/27/20	PV	699899	06/26/20	232.90-	D	Storm Water Clean-Up	133098	Olm Co Solid Waste Refuse
MAY20 890 REF	05/31/20	PV	699184	06/30/20	8,808.04-	D	Cust #890		
MAY20 690 REF	05/31/20	PV	699911	06/30/20	32.00-	D	TIRE.SOLIDS. MISC		
Total Check Amount					00254222		9,072.94-		

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 254476 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY20 710 REF	05/31/20	PV	700239	06/30/20	96.00-	D	May Disposal Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					00254476		96.00-		
Total Amount Paid to Vendor # 00133098							9,168.94-		

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 4364 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN20 2201 UTIL	01/20/20	PV	698986	06/12/20	3,920.22	D	coding correction to PRV chrg	133099	Olm Co Solid Waste Utilities
JAN20 2201 UTIL	01/20/20	PV	698986	02/19/20	3,920.22-	D	coding correction to PRV chrg		
FEB20 2201 UTIL	03/16/20	PV	698990	06/12/20	3,336.14	D	coding correction to PRV chrg		
FEB20 2201 UTIL	03/16/20	PV	698990	04/15/20	3,336.14-	D	coding correction to PRV chrg		
MAR20 2201 UTIL	04/15/20	PV	698991	06/12/20	2,796.38	D	coding correction to PRV chrg		
MAR20 2201 UTIL	04/15/20	PV	698991	05/15/20	2,796.38-	D	coding correction to PRV chrg		
APR20 2201 UTIL	05/15/20	PV	698992	06/12/20	1,791.69	D	coding correction to PRV chrg		
APR20 2201 UTIL	05/15/20	PV	698992	06/14/20	1,791.69-	D	coding correction to PRV chrg		
Total Check Amount					00004364				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 254477 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY20 2222 UTIL	06/15/20	PV	700216	07/15/20	382.69-	D	Skyway steam/Elec May 2020	133099	Olm Co Solid Waste Utilities
MAY20 2222 UTIL	06/15/20	PV	700216	07/15/20	206.07-	D	Skyway steam/Elec May 2020		
MAY20 2222 UTIL	06/15/20	PV	700216	07/15/20	206.20-	D	Skyway steam/Elec May 2020		
MAY20 2222 UTIL	06/15/20	PV	700216	07/15/20	111.03-	D	Skyway steam/Elec May 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY20 2220 UTIL	06/15/20	PV	700217	07/15/20	9,796.09-	D	Steam heat May 2020	133099	Olm Co Solid Waste Utilities
MAY 2020	06/15/20	PV	700226	07/15/20	1,899.98-	D	May20 2203 UTILITIES		
MAY 2020	06/15/20	PV	700226	07/15/20	241.40-	D	May20 2203 UTILITIES		
MAY 2020	06/15/20	PV	700226	07/15/20	2,649.88-	D	May20 2203 UTILITIES		
MAY 2020	06/15/20	PV	700226	07/15/20	71.86-	D	May20 2203 UTILITIES		
MAY 2020-SHELTER	06/15/20	PV	700233	07/15/20	1,031.80-	D	May20 2230 UTIL - DOG POUND		
MAY 2020-SHELTER	06/15/20	PV	700233	07/15/20	4.72-	D	May20 2230 UTIL - DOG POUND		
MAY 2020-SHELTER	06/15/20	PV	700233	07/15/20	13.73-	D	May20 2230 UTIL - DOG POUND		
MAY20 2201 UTIL	06/15/20	PV	700352	07/15/20	1,446.43-	D	Art Center May 2020		
MAY202240UTIL	06/15/20	PV	700462	07/15/20	4,704.09-	D	SteamUsageMAY2020-184.5MLB		
Total Check Amount	00254477				22,765.97-				
Total Amount Paid to Vendor # 00133099					22,765.97-				

Payee 133102 *Olm Co Facilities* Payment Number 254123 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060120	06/01/20	PV	698673	07/01/20	638.00-	D	Skyway cleaning June 2020	133102	Olm Co Facilities
Total Check Amount	00254123				638.00-				
Total Amount Paid to Vendor # 00133102					638.00-				

Payee 133795 *Sound and Media Solutions Inc* Payment Number 254241 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49322	05/27/20	PV	699160	06/26/20	8,844.29-	D	SoundSystemMaint(removed tax)	133795	Sound and Media Solutions Inc
Total Check Amount	00254241				8,844.29-				
Total Amount Paid to Vendor # 00133795					8,844.29-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 254245 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000071066	05/28/20	PV	699676	06/27/20	480.00-	D	6/2020	134669	T2 Systems Canada, Inc.
Total Check Amount	00254245				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 254108 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6066	06/01/20	PV	698702	07/01/20	337.77-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00254108				337.77-				
Total Amount Paid to Vendor # 00136847					337.77-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 254448 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16621	05/30/20	PV	699963	06/29/20	3,350.19-	D	North Section Mowing/Trimming	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00254448				3,350.19-				

Total Amount Paid to Vendor # 00137583 **3,350.19-**

Payee 138874 Alcon Construction Payment Number 254162 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	19,609.39-	D	Repl15AvNWBrdgBetwn33St&34StNW	138874	Alcon Construction
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	2,584.51-	D	Repl15AvNWBrdgBetwn33St&34StNW		
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	726.35-	D	Repl15AvNWBrdgBetwn33St&34StNW		
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	861.27-	D	Repl15AvNWBrdgBetwn33St&34StNW		
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	554.14-	D	Repl15AvNWBrdgBetwn33St&34StNW		
SEMIFINAL EST #4	06/08/20	PV	699089	07/08/20	1,186.78-	D	Repl15AvNWBrdgBetwn33St&34StNW		
Total Check Amount	00254162				25,522.44-				

Total Amount Paid to Vendor # 00138874 **25,522.44-**

Payee 140553 Swenke Ims Contracting LLC Payment Number 254244 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/05/20	PV	699067	07/05/20	139,806.42-	D	RehabNorthernHillsDrNE	140553	Swenke Ims Contracting LLC
EST #1	06/05/20	PV	699067	07/05/20	30,482.36-	D	RehabNorthernHillsDrNE		
EST #1	06/05/20	PV	699067	07/05/20	64,584.23-	D	RehabNorthernHillsDrNE		
Total Check Amount	00254244				234,873.01-				

Total Amount Paid to Vendor # 00140553 **234,873.01-**

Payee 142567 Professional Account Management LLC Payment Number 254227 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001122	05/31/20	PV	699303	06/30/20	200.00-	D	Duncan May Payment	142567	Professional Account Managemen
1001122	05/31/20	PV	699303	06/30/20	370.00-	D	Duncan May Payment		
1001122	05/31/20	PV	699303	06/30/20	65.00-	D	Duncan May Payment		
1001122	05/31/20	PV	699303	06/30/20	2,770.83-	D	Duncan May Payment		
1001122	05/31/20	PV	699303	06/30/20	200.00-	D	Duncan May Payment		
Total Check Amount	00254227				3,605.83-				

Total Amount Paid to Vendor # 00142567 **3,605.83-**

Payee 142861 Local Government Info Systems Assn Payment Number 254205 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48737	05/01/20	PV	699733	05/31/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00254205				1,330.00-				

Total Amount Paid to Vendor # 00142861 **1,330.00-**

Payee 143459 Ford of Hibbing Payment Number 254458 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9988245	06/12/20	PV	700195	07/12/20	34,114.34-	D		143459	Ford of Hibbing
9988244	06/12/20	PV	700196	07/12/20	34,114.34-	D			
Total Check Amount	00254458				68,228.68-				

Total Amount Paid to Vendor # 00143459 **68,228.68-**

Payee 145970 Kone Inc. Payment Number 254196 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959579592	06/01/20	PV	699290	07/01/20	285.00-	D	EOC ELEVATOR JUNE 20	145970	Kone Inc.
Total Check Amount					00254196		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 254114 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/20	PV	697736	06/30/20	17,510.88-	D	May Current and Former Life	151515	Life Insurance of North Americ
	05/31/20	PV	697738	06/30/20	986.40-	D	May Suppl Life Retirees		
Total Check Amount					00254114		18,497.28-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 254204 Payment Date 06/18/20

Total Check Amount					00254204		17,935.25-		
Total Amount Paid to Vendor # 00151515					36,432.53-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 254468 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2020	05/01/20	PV	700219	05/31/20	500.00-	D	Gun Range Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00254468		500.00-		
Total Amount Paid to Vendor # 00152652					500.00-	*****			

Payee 154034 Big Belly Solar LLC Payment Number 254098 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31584	05/15/20	PV	698524	06/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00254098		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 254207 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03473	05/27/20	PV	699038	06/26/20	261.07-	D	EXTRUSION TRACK, BRACKET, NUTS	154131	MacQueen Emergency Group
P03474	05/27/20	PV	699039	06/26/20	1,847.27-	D	CHARGE AIR COOLER		
P03475	05/27/20	PV	699047	06/26/20	84.60-	D	FRIEGHT FOR INV p03474		
P03491	05/31/20	PV	699005	06/30/20	1,645.35-	D	ACTUATOR, STEP, MAGNET, SWTCH		
P03494	06/01/20	PD	699002	06/20/20	471.53	D	TAPE REFL REFUND-471.53		
P03494	06/01/20	PD	699002	06/09/20	471.53	D	TAPE REFL REFUND-471.53		
P03514	06/04/20	PV	699317	07/04/20	109.16-	D	AERIAL CAL KEY		
Total Check Amount					00254207		3,004.39-		
Total Amount Paid to Vendor # 00154133					3,004.39-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 254219 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29310	06/01/20	PV	699732	07/01/20	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM

Total Check Amount 00254219 5,500.00-
Total Amount Paid to Vendor # 00156182 5,500.00-

Payee 156942 Stephen J Rymer Payment Number 254489 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BC3P2E2C3677	06/16/20	PV	700144	07/16/20	1,400.00-	D	ICMAmembershipreimburse	156942	Stephen J Rymer
Total Check Amount 00254489					<u>1,400.00-</u>				
Total Amount Paid to Vendor # 00156942					1,400.00-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 254119 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37565	05/16/20	PV	698756	06/15/20	350.00-	D	respiratory question review	162227	Mobile Health Services LLC DBA
37565	05/16/20	PV	698756	06/15/20	100.00-	D	respiratory question review		
37565	05/16/20	PV	698756	06/15/20	100.00-	D	respiratory question review		
Total Check Amount 00254119					<u>550.00-</u>				
Total Amount Paid to Vendor # 00162227					550.00-	*****			

Payee 163233 Simacor Payment Number 254240 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037796	05/12/20	PV	699730	06/11/20	630.00-	D	Integration Project Mgr	163233	Simacor
0037830	05/20/20	PV	699744	06/19/20	425.25-	D	Integration Project Mgr		
Total Check Amount 00254240					<u>1,055.25-</u>				
Total Amount Paid to Vendor # 00163233					1,055.25-	*****			

Payee 164908 Sara M Patalita Payment Number 254128 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032020SG	06/03/20	PV	698758	07/03/20	767.82-	D	2020PLACConfNashvilleTN/SP	164908	Sara M Patalita
Total Check Amount 00254128					<u>767.82-</u>				
Total Amount Paid to Vendor # 00164908					767.82-	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 4389 Payment Date 06/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN133910	04/27/20	PV	699209	05/27/20	120.00	D	Coding Correction to Prev Chg	166918	Kiesler Police Supply INC
IN133910	04/27/20	PV	699209	05/27/20	885.00	D	Coding Correction to Prev Chg		
IN133910	04/27/20	PV	699209	05/27/20	120.00-	D	Coding Correction to Prev Chg		
IN133910	04/27/20	PV	699209	05/27/20	885.00-	D	Coding Correction to Prev Chg		
IN135115	05/13/20	PV	699207	06/12/20	975.00	D	Coding Correction to Prev Chg		
IN135115	05/13/20	PV	699207	06/12/20	975.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004389									

Payee 166918 Kiesler Police Supply INC Payment Number 254111 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN134441	06/07/20	PV	698824	07/07/20	1,635.00-	D	Pepperball Projectiles	166918	Kiesler Police Supply INC

Total Check Amount 00254111 1,635.00-
 Payee 166918 **Kiesler Police Supply INC** Payment Number 254193 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN136364	06/02/20	PV	699710	07/02/20	911.00-	D	Restraints/Unrest	166918	Kiesler Police Supply INC
Total Check Amount 00254193					911.00-				
Total Amount Paid to Vendor # 00166918					2,546.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 254140 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000481048	06/06/20	PV	698988	07/06/20	17,925.02-	D	6/1-6/6/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00254140					17,925.02-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 254243 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000483296	06/13/20	PV	700090	07/13/20	13,649.90-	D	Dental claims 6/7-6/13/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00254243					13,649.90-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 254492 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000494840	06/20/20	PV	700568	07/20/20	598.32-	D	Dental claims 6/14-6/20/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00254492					598.32-				

Total Amount Paid to Vendor # 00168384 32,173.24-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 254117 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060820	06/08/20	PV	698989	07/08/20	275,830.98-	D	Medica claims 6/8/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00254117					275,830.98-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 254215 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520	06/15/20	PV	700089	07/15/20	252,194.56-	D	Medica claims 6/15/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00254215					252,194.56-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 254471 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062220	06/22/20	PV	700567	07/22/20	218,390.47-	D	Medica claims 6/22/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00254471					218,390.47-				

Total Amount Paid to Vendor # 00168502 746,416.01-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 254118 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0520	05/01/20	PV	698697	05/31/20	29,021.57-	D	Admin Fees May 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0520	05/01/20	PV	698697	05/31/20	76,929.84-	D	Admin Fees May 2020		

Total Check Amount 00254118 105,951.41-
 Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 254472 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0620	06/01/20	PV	700220	07/01/20	30,143.24-	D	Medical admin fees June 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0620	06/01/20	PV	700220	07/01/20	75,793.97-	D	Medical admin fees June 2020		
Total Check Amount 00254472					105,937.21-				
Total Amount Paid to Vendor # 00168503					211,888.62-	*****			

Payee 169286 **Oelkers Lawn Care LLC** Payment Number 254475 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134	06/02/20	PV	700034	07/02/20	1,900.45-	D	Cleanup - 951 10th St SE	169286	Oelkers Lawn Care LLC
Total Check Amount 00254475					1,900.45-				
Total Amount Paid to Vendor # 00169286					1,900.45-	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 254161 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443	06/01/20	PV	699675	07/01/20	4,300.00-	D	05/2020	169465	Agile Mile, Inc.
Total Check Amount 00254161					4,300.00-				
Total Amount Paid to Vendor # 00169465					4,300.00-	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 254120 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006531	05/19/20	PV	698826	06/18/20	16.87-	D	Radiatorcap/Thermostat	173377	MPEC- NAPA Auto Parts
667401	05/28/20	PV	698602	06/27/20	11.66-	D			
667401	05/28/20	PV	698602	06/27/20	45.16-	D			
667401	05/28/20	PV	698602	06/27/20	24.76-	D			
667518	05/28/20	PV	698603	06/27/20	21.08-	D			
667633	05/29/20	PV	698604	06/28/20	83.66-	D			
667633	05/29/20	PV	698604	06/28/20	22.58-	D			
667666	05/29/20	PV	698605	06/28/20	5.27-	D			
667772	05/29/20	PV	698606	06/28/20	26.35-	D			
668176	06/01/20	PV	698600	07/01/20	16.40-	D			
668029	06/01/20	PV	698601	07/01/20	17.84-	D			
668029	06/01/20	PV	698601	07/01/20	45.16-	D			
668029	06/01/20	PV	698601	07/01/20	24.76-	D			
668029	06/01/20	PV	698601	07/01/20	8.20-	D			
Total Check Amount 00254120					369.75-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 254216 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668315	06/02/20	PV	698747	07/02/20	188.23-	D		173377	MPEC- NAPA Auto Parts
668538	06/03/20	PV	698748	07/03/20	5.48-	D			
668538	06/03/20	PV	698748	07/03/20	45.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668538	06/03/20	PV	698748	07/03/20	24.76-	D		173377	MPEC- NAPA Auto Parts
668538	06/03/20	PV	698748	07/03/20	4.90-	D			
668538	06/03/20	PV	698748	07/03/20	52.39-	D			
668538	06/03/20	PV	698748	07/03/20	71.99-	D			
668538	06/03/20	PV	698748	07/03/20	17.99-	D			
007162	06/03/20	PV	698994	07/03/20	109.39-	D	BATTERY FOR CAT TRLR		
007210	06/03/20	PV	698996	07/03/20	35.96-	D	DIESEL EXH FLUID		
007216	06/03/20	PV	698997	07/03/20	25.12-	D	EXACTFIT LIGHT		
668816	06/04/20	PV	698768	07/04/20	45.16-	D			
668816	06/04/20	PV	698768	07/04/20	24.76-	D			
668816	06/04/20	PV	698768	07/04/20	83.16-	D			
668816	06/04/20	PV	698768	07/04/20	9.80-	D			
669530	06/08/20	PV	699097	07/08/20	2.74-	D			
669530	06/08/20	PV	699097	07/08/20	45.16-	D			
669530	06/08/20	PV	699097	07/08/20	24.76-	D			
669531	06/08/20	PV	699098	07/08/20	41.58-	D			
669939	06/09/20	PV	699100	07/09/20	9.80-	D			
669939	06/09/20	PV	699100	07/09/20	124.74-	D			
669795	06/09/20	PV	699101	07/09/20	67.74-	D			
669795	06/09/20	PV	699101	07/09/20	37.14-	D			
669795	06/09/20	PV	699101	07/09/20	26.13-	D			
669795	06/09/20	PV	699101	07/09/20	9.80-	D			
669899	06/09/20	PV	699103	07/09/20	53.81-	D			
007467	06/09/20	PV	699923	07/09/20	51.33-	D	FUSE HOLDER, WIRE		
007467	06/09/20	PV	699923	07/09/20	51.33-	D	FUSE HOLDER, WIRE		

Total Check Amount 00254216 1,290.31-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 254473 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005972	05/06/20	PD	700212	06/18/20	9.59	D	Electrical Connector - Credit	173377	MPEC- NAPA Auto Parts
007215	06/03/20	PD	700141	06/16/20	18.00	D	CORE RETURN 7162		
007273	06/04/20	PV	700213	07/04/20	13.90-	D	Bulbs		
007399	06/08/20	PV	700215	07/08/20	30.24-	D	Oil Filters		
007505	06/09/20	PV	700210	07/09/20	18.23-	D	Air Filters		
007481	06/09/20	PV	700214	07/09/20	31.79-	D	Air Filters		
007522	06/10/20	PV	700211	07/10/20	8.48-	D	Air Filers		
670328	06/11/20	PV	699820	07/11/20	5.98-	D			
670328	06/11/20	PV	699820	07/11/20	12.69-	D			
670328	06/11/20	PV	699820	07/11/20	16.44-	D			
670328	06/11/20	PV	699820	07/11/20	21.19-	D			
670346	06/11/20	PV	699821	07/11/20	17.50-	D			
670346	06/11/20	PV	699821	07/11/20	23.62-	D			
670607	06/12/20	PV	700159	07/12/20	61.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670607	06/12/20	PV	700159	07/12/20	103.99-	D		173377	MPEC- NAPA Auto Parts
670607	06/12/20	PV	700159	07/12/20	103.99-	D			
670579	06/12/20	PV	700160	07/12/20	86.44-	D			
670728	06/12/20	PV	700161	07/12/20	234.77-	D			
670728	06/12/20	PV	700161	07/12/20	395.64-	D			
670728	06/12/20	PV	700161	07/12/20	61.69-	D			
007734	06/13/20	PV	700139	07/13/20	43.35-	D	COOLENT, DEF FLUID		
671014	06/15/20	PV	700150	07/15/20	124.20-	D			
671014	06/15/20	PV	700150	07/15/20	90.32-	D			
671014	06/15/20	PV	700150	07/15/20	49.52-	D			
671014	06/15/20	PV	700150	07/15/20	10.44-	D			
671014	06/15/20	PV	700150	07/15/20	4.67-	D			
671014	06/15/20	PV	700150	07/15/20	5.48-	D			
671048	06/15/20	PV	700152	07/15/20	5.99-	D			
671241	06/15/20	PV	700155	07/15/20	83.66-	D			
671113	06/15/20	PV	700156	07/15/20	19.42-	D			
671113	06/15/20	PV	700156	07/15/20	49.78-	D			
671113	06/15/20	PV	700156	07/15/20	16.23-	D			
671113	06/15/20	PV	700156	07/15/20	6.24-	D			
671113	06/15/20	PV	700156	07/15/20	21.19-	D			
671171	06/15/20	PV	700157	07/15/20	1.49-	D			
671342	06/16/20	PV	700153	07/16/20	57.39-	D			
671342	06/16/20	PV	700153	07/16/20	68.57-	D			
671267	06/16/20	PV	700154	07/16/20	8.99-	D			
671267	06/16/20	PV	700154	07/16/20	4.90-	D			
Total Check Amount	00254473				1,892.51-				

Total Amount Paid to Vendor # 00173377 3,552.57-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 254176 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2899999	05/27/20	PV	699096	06/26/20	4,945.93-	D	April-May Nat Gas Srvc	173391	Exelon Corp dba Constellation
2915273	06/09/20	PV	699099	07/09/20	3,894.79-	D	May-June Nat Gas Srvc		

Total Check Amount 00254176 8,840.72-
Total Amount Paid to Vendor # 00173391 8,840.72-

Payee 174289 Alluma LLC Payment Number 254444 Payment Date 06/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 728003	06/15/20	PV	700218	07/15/20	6,745.44-	D	Pharmacy Admin Fees June 2020	174289	Alluma LLC

Total Check Amount 00254444 6,745.44-
Total Amount Paid to Vendor # 00174289 6,745.44-

Payee 176033 Maxor Plus LTD Payment Number 254116 Payment Date 06/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178107	06/08/20	PV	698987	07/08/20	32,829.81-	D	Pharmacy claims 6/1-6/7/20	176033	Maxor Plus LTD
Total Check Amount					00254116		32,829.81-		
Payee	176033	Maxor Plus LTD			Payment Number	254210	Payment Date	06/18/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178580	06/15/20	PV	700088	07/15/20	75,555.59-	D	Pharmacy claims 6/8-6/14/20	176033	Maxor Plus LTD
Total Check Amount					00254210		75,555.59-		
Payee	176033	Maxor Plus LTD			Payment Number	254467	Payment Date	06/25/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179104	06/22/20	PV	700569	07/22/20	60,045.02-	D	Pharmacy claims 6/15-6/21/20	176033	Maxor Plus LTD
Total Check Amount					00254467		60,045.02-		
Total Amount Paid to Vendor # 00176033					168,430.42-				

Payee 176250 **Hourcar** Payment Number 254184 Payment Date 06/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177	06/08/20	PV	698979	07/08/20	2,889.16-	D	June 2020 HourCar Subsidy	176250	Hourcar
Total Check Amount					00254184		2,889.16-		
Total Amount Paid to Vendor # 00176250					2,889.16-				
Grand Total					39,301,685.66-				