

Payee 5441 Timothy M Butorac Payment Number 254647 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A1 ALL BRAND VACUUMS	05/16/20	PV	700335	06/15/20	347.03-	D	Carpet Pro Comm/Bags Reimburse	5441	Timothy M Butorac
Total Check Amount					00254647		347.03-		
Total Amount Paid to Vendor # 00005441					347.03-	*****			

Payee 20037 Accord Electric Inc Payment Number 254632 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10116	10/21/19	PV	699802	11/20/19	716.00-	D	Wire Sander in welding bay	20037	Accord Electric Inc
Total Check Amount					00254632		716.00-		
Total Amount Paid to Vendor # 00020037					716.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 254634 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A48366	06/18/20	PV	700719	07/18/20	637.30-	D	STARTER, PRIMER	20077	Ag Electrical Specialists Inc
Total Check Amount					00254634		637.30-		
Total Amount Paid to Vendor # 00020077					637.30-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 254639 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10218122	06/18/20	PV	700651	07/18/20	35.63-	D		20282	Aspen Equipment Company Inc
10218122	06/18/20	PV	700651	07/18/20	31.86-	D			
10218146	06/19/20	PV	700650	07/19/20	27.08-	D			
10218146	06/19/20	PV	700650	07/19/20	33.03-	D			
Total Check Amount					00254639		127.60-		
Total Amount Paid to Vendor # 00020281					127.60-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 254651 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28887	04/30/20	PV	700696	05/30/20	1,726.50-	D	North Service Station	20823	Chosen Valley Testing Inc
Total Check Amount					00254651		1,726.50-		
Total Amount Paid to Vendor # 00020823					1,726.50-	*****			

Payee 21033 Custom Canvas Plus of Roch Payment Number 254658 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311722	06/12/20	PV	700136	07/12/20	435.00-	D	TARP, VELCRO	21033	Custom Canvas Plus of Roch
Total Check Amount					00254658		435.00-		
Total Amount Paid to Vendor # 00021033					435.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 254659 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460823	06/11/20	PV	699776	07/11/20	94.11-	D	Fire Alarm Mont.A 7/1-9/30/20	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460822	06/11/20	PV	699777	07/11/20	94.11-	D	Fire Alarm Mont. F 7/1-9/30/20	21037	Custom Communications Inc
460821	06/11/20	PV	699778	07/11/20	94.11-	D	Fire Alarm Mont. G 7/1-9/30/20		
461214	06/11/20	PV	701114	07/11/20	123.16-	D	Labor Temple		
461832	06/12/20	PV	700697	07/12/20	237.00-	D	ALARM REPAIR/2 SMOKE		
Total Check Amount	00254659				642.49-				
Total Amount Paid to Vendor # 00021037					642.49-				

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 254664 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	06/08/20	PV	700707	07/08/20	233,016.00-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00254664				233,016.00-				
Total Amount Paid to Vendor # 00021056					233,016.00-				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 254665 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134251	06/16/20	PV	701240	07/16/20	620.00-	D	Decals & Install 2020 Ford Exp	21199	Donovan M.J. Enterprises Inc.
134251	06/16/20	PV	701240	07/16/20	72.00-	D	Decals & Install 2020 Ford Exp		
134251	06/16/20	PV	701240	07/16/20	900.00-	D	Decals & Install 2020 Ford Exp		
134251	06/16/20	PV	701240	07/16/20	150.00-	D	Decals & Install 2020 Ford Exp		
Total Check Amount	00254665				1,742.00-				
Total Amount Paid to Vendor # 00021199					1,742.00-				

Payee 21654 Gillig Corporation Payment Number 254683 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40701104	05/26/20	PV	701264	06/25/20	519.04-	D		21654	Gillig Corporation
40701104	05/26/20	PV	701264	06/25/20	519.04-	D			
40702460	06/01/20	PV	700282	07/01/20	660.84-	D			
40702460	06/01/20	PV	700282	07/01/20	8.98-	D			
40702460	06/01/20	PV	700282	07/01/20	162.12-	D			
40703595	06/04/20	PV	700283	07/04/20	261.92-	D			
40703595	06/04/20	PV	700283	07/04/20	340.68-	D			
40703595	06/04/20	PV	700283	07/04/20	7.12-	D			
40703595	06/04/20	PV	700283	07/04/20	32.63-	D			
40703595	06/04/20	PV	700283	07/04/20	50.86-	D			
40703595	06/04/20	PV	700283	07/04/20	630.04-	D			
40703595	06/04/20	PV	700283	07/04/20	1,765.42-	D			
40703595	06/04/20	PV	700283	07/04/20	32.44-	D			
40703918	06/05/20	PV	700286	07/05/20	21.11-	D			
40704861	06/08/20	PV	700284	07/08/20	302.48-	D			
40704861	06/08/20	PV	700284	07/08/20	330.33-	D			
40704861	06/08/20	PV	700284	07/08/20	162.12-	D			
40704860	06/09/20	PV	701258	07/09/20	519.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40705292	06/10/20	PV	700279	07/10/20	330.33-	D		21654	Gillig Corporation
40705290	06/10/20	PV	700280	07/10/20	106.92-	D			
40705290	06/10/20	PV	700280	07/10/20	131.76-	D			
40705290	06/10/20	PV	700280	07/10/20	119.76-	D			
40705291	06/10/20	PV	700281	07/10/20	119.97-	D			
40705291	06/10/20	PV	700281	07/10/20	119.97-	D			
41991	06/11/20	PV	700285	07/11/20	139.88-	D			
41991	06/11/20	PV	700285	07/11/20	164.16-	D			
5047574	06/11/20	PV	701257	06/28/20	519.04	D			
40705708	06/11/20	PV	701260	07/11/20	118.62-	D			
40705708	06/11/20	PV	701260	07/11/20	24.42-	D			
40706049	06/12/20	PV	701261	07/12/20	33.09-	D			
40706924	06/16/20	PV	701259	07/16/20	396.75-	D			
40706923	06/16/20	PV	701262	07/16/20	159.48-	D			
40706923	06/16/20	PV	701262	07/16/20	81.06-	D			
40706923	06/16/20	PV	701262	07/16/20	111.84-	D			
40707854	06/18/20	PV	701263	07/18/20	13.23-	D			
40708926	06/23/20	PV	701256	07/23/20	2.22-	D			
Total Check Amount 00254683					7,980.63-				
Total Amount Paid to Vendor # 00021654					7,980.63-	*****			

Payee 21703 Grainger Inc Payment Number 254686 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9556625565	06/10/20	PV	700246	07/10/20	195.12-	D	Bottle filler filters	21704	Grainger Inc
Total Check Amount 00254686					195.12-				
Total Amount Paid to Vendor # 00021703					195.12-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 254687 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3103	03/27/20	PV	700264	04/26/20	36.00-	D	Embroidery Fee	21720	Greater Roch Surplus Store Inc
Total Check Amount 00254687					36.00-				
Total Amount Paid to Vendor # 00021720					36.00-	*****			

Payee 21735 Grey House Publishing Payment Number 254689 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
953660	05/26/20	PV	700045	06/25/20	251.05-	D	Books	21735	Grey House Publishing
Total Check Amount 00254689					251.05-				
Total Amount Paid to Vendor # 00021735					251.05-	*****			

Payee 21773 Hach Company Payment Number 254690 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11986456	06/08/20	PV	700678	07/08/20	881.06-	D	Acct #067273	21774	Hach Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11990525	06/10/20	PV	700679	07/10/20	69.90-	D	Acct #067273	21774	Hach Company
Total Check Amount					00254690		950.96-		
Total Amount Paid to Vendor # 00021773					950.96-	*****			

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 254692 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04113688	06/18/20	PV	700631	07/18/20	443.07-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00254692		443.07-		
Total Amount Paid to Vendor # 00021821					443.07-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 254694 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1441	06/03/20	PV	700429	07/03/20	2,850.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00254694		2,850.00-		
Total Amount Paid to Vendor # 00021841					2,850.00-	*****			

Payee 21885 **Hentges Glass** Payment Number 254698 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1LABOR	06/08/20	PV	700714	07/08/20	9,500.00-	D	North Service Station	21885	Hentges Glass
PAYAPP1MATERIALS	06/08/20	PV	700716	07/08/20	28,500.00-	D	North Service Station		
Total Check Amount					00254698		38,000.00-		
Total Amount Paid to Vendor # 00021885					38,000.00-	*****			

Payee 22220 **Johnson Controls Inc** Payment Number 254710 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1-MATERIAL	06/08/20	PV	700726	07/08/20	41,347.80-	D	North Service station	22221	Johnson Controls Inc
Total Check Amount					00254710		41,347.80-		
Total Amount Paid to Vendor # 00022220					41,347.80-	*****			

Payee 22223 **Johnson Printing Company Inc** Payment Number 254711 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162719	06/11/20	PV	701046	07/11/20	585.00-	D	2020 SmmrPlylstBrochures(6000)	22224	Johnson Printing Company Inc
Total Check Amount					00254711		585.00-		
Total Amount Paid to Vendor # 00022223					585.00-	*****			

Payee 22239 **Ingram Library Services** Payment Number 254708 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43597295	01/17/20	PV	696959	02/16/20	32.46-	D	Materials Processing	22239	Ingram Library Services
4442224	03/20/20	PD	696960	05/13/20	93.04	D	Books		
4442224	03/20/20	PD	696961	05/13/20	3.11	D	Credit/freight		
44963086	04/15/20	PD	697764	05/21/20	142.35	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45005589	04/16/20	PD	697765	05/21/20	21.99	D	Books	22239	Ingram Library Services
45005589	04/16/20	PD	697766	05/21/20	3.11	D	Credit:Shipping		
45005591	04/16/20	PD	697767	05/21/20	9.57	D	Books		
45005592	04/16/20	PD	697768	05/21/20	16.07	D	Books		
45005592	04/16/20	PD	697769	05/21/20	3.11	D	Credit:Shipping		
45005590	04/16/20	PD	698955	06/09/20	301.32	D	Books on CD		
45068508	04/20/20	PD	697770	05/21/20	145.59	D	Books		
45068508	04/20/20	PD	697771	05/21/20	4.65	D	Credit:Shipping		
46206684	06/08/20	PV	700046	07/08/20	48.49-	D	Books		
46206685	06/08/20	PV	700047	07/08/20	152.60-	D	Books		
46206686	06/08/20	PV	700048	07/08/20	28.34-	D	Books		
46206688	06/08/20	PV	700049	07/08/20	790.37-	D	Books		
46206689	06/08/20	PV	700050	07/08/20	345.56-	D	Books		
46206690	06/08/20	PV	700051	07/08/20	29.44-	D	Books		
46206691	06/08/20	PV	700052	07/08/20	351.01-	D	Books		
46206692	06/08/20	PV	700053	07/08/20	706.16-	D	Books		
46206693	06/08/20	PV	700054	07/08/20	143.38-	D	Books		
46206694	06/08/20	PV	700055	07/08/20	61.04-	D	Books		
46206695	06/08/20	PV	700056	07/08/20	45.78-	D	Books		
46206698	06/08/20	PV	700057	07/08/20	110.81-	D	Books		
46206699	06/08/20	PV	700058	07/08/20	34.44-	D	Books		
46206700	06/08/20	PV	700059	07/08/20	16.35-	D	Books		
46206701	06/08/20	PV	700060	07/08/20	27.25-	D	Books		
46206702	06/08/20	PV	700061	07/08/20	29.38-	D	Books		
46206687	06/08/20	PV	700068	07/08/20	30.50-	D	Books		
46206696	06/08/20	PV	700315	07/08/20	19.60-	D	Books		
46206697	06/08/20	PV	700576	07/08/20	87.94-	D	Books		
46232132	06/09/20	PV	700062	07/09/20	197.01-	D	Books		
46232133	06/09/20	PV	700063	07/09/20	163.70-	D	Books		
46232134	06/09/20	PV	700064	07/09/20	85.12-	D	Books		
46232135	06/09/20	PV	700065	07/09/20	28.18-	D	Books		
46232136	06/09/20	PV	700066	07/09/20	136.68-	D	Books		
46232137	06/09/20	PV	700067	07/09/20	102.65-	D	Books		
46232138	06/09/20	PV	700577	07/09/20	10.19-	D	Books		
46232139	06/09/20	PV	700578	07/09/20	101.90-	D	Book Group in a Bag		
46262305	06/10/20	PV	700316	07/10/20	250.08-	D	Books		
46262306	06/10/20	PV	700317	07/10/20	41.40-	D	Books		
46262307	06/10/20	PV	700318	07/10/20	38.08-	D	Books		
46262308	06/10/20	PV	700319	07/10/20	21.58-	D	Books		
46262309	06/10/20	PV	700320	07/10/20	5.99-	D	Books		
46262310	06/10/20	PV	700321	07/10/20	222.32-	D	Books		
46262311	06/10/20	PV	700322	07/10/20	22.79-	D	Books		
46262313	06/10/20	PV	700323	07/10/20	446.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46262314	06/10/20	PV	700324	07/10/20	20.70-	D	Books	22239	Ingram Library Services
46262304	06/10/20	PV	700336	07/10/20	641.70-	D	Rotary/MyBookDay2020Bks		
46262312	06/10/20	PV	700579	07/10/20	45.99-	D	Books		
46262315	06/10/20	PV	700580	07/10/20	102.00-	D	Book Group in a Bag		
46324320	06/12/20	PV	700581	07/12/20	32.12-	D	Books		
46324321	06/12/20	PV	700582	07/12/20	2.18-	D	Materials Processing		
46342933	06/15/20	PV	700583	07/15/20	9.80-	D	Books		
46342936	06/15/20	PV	700584	07/15/20	10.19-	D	Books		
46342938	06/15/20	PV	700585	07/15/20	11.40-	D	Books		
46342939	06/15/20	PV	700586	07/15/20	134.98-	D	Books		
46342940	06/15/20	PV	700587	07/15/20	749.41-	D	Books		
46342943	06/15/20	PV	700588	07/15/20	27.74-	D	Books		
46342944	06/15/20	PV	700589	07/15/20	14.71-	D	Books		
46342945	06/15/20	PV	700590	07/15/20	9.80-	D	Books		
46342946	06/15/20	PV	700591	07/15/20	5.98-	D	Books		
46342947	06/15/20	PV	700592	07/15/20	28.76-	D	Books		
46342948	06/15/20	PV	700593	07/15/20	29.98-	D	Books		
46342953	06/15/20	PV	700594	07/15/20	167.75-	D	Books		
46342934	06/15/20	PV	701116	07/15/20	15.26-	D	Books		
46342935	06/15/20	PV	701117	07/15/20	353.51-	D	Books		
46342937	06/15/20	PV	701118	07/15/20	171.63-	D	Books		
46342941	06/15/20	PV	701119	07/15/20	9.00-	D	Books		
46342942	06/15/20	PV	701120	07/15/20	21.77-	D	Books		
46342949	06/15/20	PV	701121	07/15/20	13.07-	D	Books		
46342950	06/15/20	PV	701122	07/15/20	22.50-	D	Books		
46342951	06/15/20	PV	701123	07/15/20	16.35-	D	Books		
46342952	06/15/20	PV	701124	07/15/20	26.57-	D	Books		
46342954	06/15/20	PV	701125	07/15/20	31.06-	D	Books		
46342955	06/15/20	PV	701126	07/15/20	185.87-	D	Materials Processing		
46358554	06/16/20	PV	700595	07/16/20	545.55-	D	Books		
46358555	06/16/20	PV	700596	07/16/20	101.98-	D	Books		
46358556	06/16/20	PV	700597	07/16/20	104.53-	D	Books		
46358557	06/16/20	PV	700598	07/16/20	123.61-	D	Books		
46358558	06/16/20	PV	700599	07/16/20	54.02-	D	Books		
46358559	06/16/20	PV	700600	07/16/20	75.72-	D	Books		
46358560	06/16/20	PV	700601	07/16/20	65.44-	D	Books		
46358561	06/16/20	PV	700602	07/16/20	20.70-	D	Books		
46358562	06/16/20	PV	700603	07/16/20	69.18-	D	Books		
46358566	06/16/20	PV	700604	07/16/20	110.40-	D	Books		
46358567	06/16/20	PV	700605	07/16/20	102.75-	D	Books		
46358568	06/16/20	PV	700606	07/16/20	204.71-	D	Materials Processing		
46358563	06/16/20	PV	701127	07/16/20	33.96-	D	Books		
46358564	06/16/20	PV	701128	07/16/20	2,108.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46358565	06/16/20	PV	701129	07/16/20	7.79-	D	Books	22239	Ingram Library Services
46390701	06/17/20	PV	700607	07/17/20	157.33-	D	Books		
46390703	06/17/20	PV	700608	07/17/20	213.11-	D	Books		
46390706	06/17/20	PV	700609	07/17/20	46.30-	D	Books		
46390707	06/17/20	PV	700610	07/17/20	250.26-	D	Materials Processing		
46390710	06/17/20	PV	700611	07/17/20	8.71-	D	Books		
46390711	06/17/20	PV	700612	07/17/20	8.97-	D	Books		
46390713	06/17/20	PV	700613	07/17/20	106.75-	D	Books		
46390698	06/17/20	PV	701130	07/17/20	13.60-	D	Books		
46390699	06/17/20	PV	701131	07/17/20	11.37-	D	Books		
46390700	06/17/20	PV	701132	07/17/20	455.36-	D	Books		
46390702	06/17/20	PV	701133	07/17/20	140.50-	D	Books		
46390708	06/17/20	PV	701134	07/17/20	10.17-	D	Books		
46390712	06/17/20	PV	701135	07/17/20	10.19-	D	Books		
46390714	06/17/20	PV	701136	07/17/20	22.37-	D	Materials Processing		
46416007	06/18/20	PV	701137	07/18/20	609.33-	D	Books		
46416009	06/18/20	PV	701138	07/18/20	996.29-	D	Books		
46443913	06/19/20	PV	701139	07/19/20	9.80-	D	Books		
46443922	06/19/20	PV	701140	07/19/20	18.60-	D	Books		
46443927	06/19/20	PV	701141	07/19/20	429.61-	D	Books		
46443930	06/19/20	PV	701142	07/19/20	761.60-	D	Books		
Total Check Amount	00254708				15,142.51-				
Total Amount Paid to Vendor # 00022239					15,142.51-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 254714 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	05/19/20	PV	701111	06/18/20	87,495.25-	D	3rd Installment CMC 1003859-3	22459	League of MN Cities Ins Trust
40001378	05/19/20	PV	701111	06/18/20	49,218.00-	D	3rd Installment CMC 1003859-3		
40001378	05/19/20	PV	701111	06/18/20	60,017.50-	D	3rd Installment CMC 1003859-3		
40001378	05/19/20	PV	701111	06/18/20	4,118.75-	D	3rd Installment CMC 1003859-3		
40001378	05/19/20	PV	701111	06/18/20	1,277.25-	D	3rd Installment CMC 1003859-3		
GL101872	06/05/20	PV	700251	07/05/20	305.00-	D	GL-2394-19 Hanson		
GL81934	06/16/20	PV	701149	07/16/20	1,243.80-	D	GL-2358-19 Rayford		
Total Check Amount	00254714				203,675.55-				
Total Amount Paid to Vendor # 00022459					203,675.55-	*****			

Payee 22636 Marshall Bond Pumps Inc. Payment Number 254718 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39608.0	06/16/20	PV	700671	07/16/20	475.90-	D	39608.0	22637	Marshall Bond Pumps Inc.
Total Check Amount	00254718				475.90-				
Total Amount Paid to Vendor # 00022636					475.90-	*****			

Payee 22803 Milestone Materials Payment Number 254726 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500156988	05/29/20	PV	699972	06/28/20	91.63-	D	Class 5	22803	Milestone Materials
161696	06/17/20	PV	700416	07/17/20	247.17-	D	Class 2		
Total Check Amount					00254726				
Total Amount Paid to Vendor # 00022803					338.80-	*****			

Payee 22855 MN Dept of Agriculture Payment Number 254728 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173654	06/01/20	PV	699974	07/01/20	10.00-	D	Pesticide Applicator-Skogerbo	22855	MN Dept of Agriculture
Total Check Amount					00254728				
Total Amount Paid to Vendor # 00022855					10.00-	*****			

Payee 22885 MN Dept of Transportation Payment Number 254730 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011499	05/20/20	PV	700360	06/19/20	198.99-	D	InspectTrffcPoleBaseAfterHit	22885	MN Dept of Transportation
Total Check Amount					00254730				
Total Amount Paid to Vendor # 00022885					198.99-	*****			

Payee 22955 MN State Bar Assoc Payment Number 254732 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERID6527	06/01/20	PV	701246	07/01/20	291.00-	D	Membership Renewal-Clayton	22955	MN State Bar Assoc
Total Check Amount					00254732				
Total Amount Paid to Vendor # 00022955					291.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 254744 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094306	05/26/20	PV	699983	06/25/20	249.30-	D	Padlocks	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00254744				
Total Amount Paid to Vendor # 00023434					249.30-	*****			

Payee 23512 Plaisted Companies Inc Payment Number 254749 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33447	05/31/20	PV	699984	06/30/20	1,195.00-	D	Garden Blend	23512	Plaisted Companies Inc
Total Check Amount					00254749				
Total Amount Paid to Vendor # 00023512					1,195.00-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 254750 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76283071	02/24/17	PV	701104	03/26/17	24.67-	D		23568	Praxair Distribution Inc
77855779	06/21/17	PV	701103	07/21/17	38.47-	D			
78238671	07/22/17	PV	701102	08/21/17	37.09-	D			
78613095	08/22/17	PV	701100	09/21/17	24.21-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79476342	10/23/17	PV	701098	11/22/17	23.75-	D		23568	Praxair Distribution Inc
79989841	11/21/17	PV	701101	12/21/17	24.21-	D			
80502761	12/21/17	PV	701105	01/20/18	24.55-	D			
80974111	01/22/18	PV	701099	02/21/18	25.02-	D			
81521065	02/21/18	PV	701106	03/23/18	25.02-	D			
Total Check Amount	00254750				246.99-				
Total Amount Paid to Vendor # 00023567					246.99-	*****			

Payee 23575 Premier Security Inc Payment Number 254752 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30052	06/09/20	PV	700290	07/09/20	172.50-	D	Sec. Serv. 05/30-06/06/20	23575	Premier Security Inc
30079	06/23/20	PV	701168	07/23/20	360.00-	D	sec. serv. 06/07-06/20/20		
Total Check Amount	00254752				532.50-				
Total Amount Paid to Vendor # 00023575					532.50-	*****			

Payee 23708 Recorded Books Inc Payment Number 254757 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76650912	05/28/20	PV	700078	06/27/20	315.11-	D	CDs	23708	Recorded Books Inc
76650913	05/28/20	PV	700079	06/27/20	24.99-	D	CDs		
76637349	06/01/20	PV	700077	07/01/20	62.20-	D	CDs		
76654762	06/02/20	PV	700080	07/02/20	53.40-	D	CDs		
76655301	06/03/20	PV	700081	07/03/20	162.00-	D	CDs		
76655800	06/04/20	PV	700082	07/04/20	272.17-	D	Books on CD		
76655806	06/04/20	PV	700083	07/04/20	29.99-	D	CDs		
76655828	06/04/20	PV	700084	07/04/20	353.64-	D	Books on CD		
76655829	06/04/20	PV	700085	07/04/20	40.00-	D	CDs		
76655931	06/04/20	PV	700086	07/04/20	34.99-	D	CDs		
Total Check Amount	00254757				1,348.49-				
Total Amount Paid to Vendor # 00023708					1,348.49-	*****			

Payee 23770 Resurrection Evang Luth Church Payment Number 254758 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/11/20	PV	700357	07/11/20	100.00-	D	Presidential Primary 3/3/20	23770	Resurrection Evang Luth Church
Total Check Amount	00254758				100.00-				
Total Amount Paid to Vendor # 00023770					100.00-	*****			

Payee 23820 Roch Amatuer Sports Commission Payment Number 254759 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2020	07/01/20	PV	681778	07/31/20	300,000.00-	D	2nd Installment 2020 Hotel Tax	23820	Roch Amatuer Sports Commission
2ND HALF 2020	07/01/20	PV	681778	07/31/20	300,000.00	D	2nd Installment 2020 Hotel Tax		
Total Check Amount	00254759								
Total Amount Paid to Vendor # 00023820						*****			

Payee 23912 Roch Ford Toyota Payment Number 254760 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110028311	06/05/20	PV	700033	07/05/20	4,696.12-	D	Unit 1602 transmission replace	23912	Roch Ford Toyota
510035434	06/05/20	PV	700257	07/05/20	71.67-	D	Reservoir-Windsh		
510035842	06/09/20	PV	700258	07/09/20	31.15-	D	Sensor		
510035794	06/09/20	PV	700259	07/09/20	23.02-	D	Socket Asy		
510036551	06/15/20	PV	700444	07/15/20	22.87-	D			
510036551	06/15/20	PV	700444	07/15/20	747.13-	D			
510036551	06/15/20	PV	700444	07/15/20	250.00-	D			
510036551	06/15/20	PV	700444	07/15/20	9.17-	D			
510036551	06/15/20	PV	700444	07/15/20	22.23-	D			
510036551	06/15/20	PV	700444	07/15/20	83.77-	D			
510036551	06/15/20	PV	700444	07/15/20	12.66-	D			
510036551	06/15/20	PV	700444	07/15/20	1.56-	D			
510036551	06/15/20	PV	700444	07/15/20	180.44-	D			
510036551	06/15/20	PV	700444	07/15/20	30.00-	D			
510036723	06/16/20	PV	700184	07/16/20	14.10-	D			
510036664	06/16/20	PV	700431	06/22/20	250.00	D			
510036664	06/16/20	PV	700431	06/22/20	30.00	D			
Total Check Amount	00254760				5,915.89-				
Total Amount Paid to Vendor # 00023912					5,915.89-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 254765 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3209582	05/22/20	PV	700133	06/21/20	92.64-	D	COUPLERS, PLUGS	23937	Ronco Engineering Sales Inc
3210145	05/28/20	PV	699990	06/27/20	62.31-	D	JIC/Str/4250PSI/Sleve		
3210626	06/02/20	PV	700498	07/02/20	95.34-	D	Cplr/Nip/Gage/RubbrTip/		
3210987	06/04/20	PV	700499	07/04/20	8.55-	D	Pipe Elbow/Nipple		
3210865	06/04/20	PV	700500	07/04/20	63.17-	D	LED Beacon/AA Battery		
3211413	06/09/20	PV	699640	07/09/20	19.71-	D			
3211413	06/09/20	PV	699640	07/09/20	11.13-	D			
3211413	06/09/20	PV	699640	07/09/20	16.56-	D			
3211413	06/09/20	PV	699640	07/09/20	53.62-	D			
3211413	06/09/20	PV	699640	07/09/20	50.38-	D			
3211481	06/09/20	PV	699642	07/09/20	234.34-	D			
3211637	06/10/20	PV	699651	07/10/20	207.48-	D			
3211637	06/10/20	PV	699651	07/10/20	28.95-	D			
3211767	06/11/20	PV	699917	07/11/20	153.19-	D			
3212374	06/16/20	PV	700185	07/16/20	44.82-	D			
3212374	06/16/20	PV	700185	07/16/20	58.02-	D			
3212374	06/16/20	PV	700185	07/16/20	115.29-	D			
Total Check Amount	00254765				1,315.50-				
Total Amount Paid to Vendor # 00023936					1,315.50-				

Payee 24040 Schiffman James DBA Schiffelly Payment Number 254775 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06172020SP	06/17/20	PV	700338	07/17/20	475.00-	D	YSPgrm/JackandBeanstkVideo	24040	Schiffman James DBA Schiffelly
Total Check Amount					00254775		475.00-		
Total Amount Paid to Vendor # 00024040					475.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 254779 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121293988	05/26/20	PV	699992	06/25/20	58.99-	D	Battery	24261	So MN Auto Supply Co Inc
121294240	05/28/20	PV	699993	06/27/20	9.49-	D	JB Kwick/Spring		
121294817	06/02/20	PV	700537	07/02/20	14.62-	D	Permatex/ALK Battery		
121294819	06/02/20	PV	700538	07/02/20	51.96-	D	50ft Hose		
121295262	06/04/20	PV	700539	07/04/20	9.79-	D	O-Ring		
121295202	06/04/20	PV	700540	07/04/20	57.38-	D	Filter Housing		
121295232	06/04/20	PV	700541	07/04/20	207.90-	D	Air Control Unit		
Total Check Amount					00254779		410.13-		
Total Amount Paid to Vendor # 00024261					410.13-	*****			

Payee 24325 St Croix Rec Equip Inc Payment Number 254781 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20518	06/04/20	PV	700542	07/04/20	789.40-	D	Trailside Benches	24325	St Croix Rec Equip Inc
Total Check Amount					00254781		789.40-		
Total Amount Paid to Vendor # 00024325					789.40-	*****			

Payee 24386 Streicher Guns Inc Payment Number 254785 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1429592	05/07/20	PV	700272	06/06/20	54.00-	D	Tactical Pouch	24386	Streicher Guns Inc
I1435346	06/10/20	PV	700271	07/10/20	394.80-	D	hand sanitizer		
Total Check Amount					00254785		448.80-		
Total Amount Paid to Vendor # 00024386					448.80-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 254786 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A14020300100003	06/08/20	PV	701057	07/08/20	66,459.15-	D	North Service Station	24410	Summit Fire Protection Inc
Total Check Amount					00254786		66,459.15-		
Total Amount Paid to Vendor # 00024409					66,459.15-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 254793 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M26266	06/17/20	PV	700737	07/17/20	39.99-	D	ORGANIZER- MECHANIC	24517	Thomas Tool & Supply Inc
M26893	06/23/20	PV	700723	07/23/20	209.98-	D	LIGHTS, CHARGER		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M27173	06/25/20	PV	701225	07/25/20	279.97-	D	FLASHLIGHTS, SPOTLIGHT	24517	Thomas Tool & Supply Inc
Total Check Amount					00254793		529.94-		
Total Amount Paid to Vendor # 00024516					529.94-	*****			

Payee 24559 **Top Performance Sales** Payment Number 254797 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214168	06/11/20	PV	700137	07/11/20	26.00-	D	DRUM PUMP	24559	Top Performance Sales
Total Check Amount					00254797		26.00-		
Total Amount Paid to Vendor # 00024559					26.00-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 254802 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003643273.001	05/26/20	PV	700522	06/25/20	51.30-	D	Supplies	24767	Viking Electric Supply Inc
S003643273.001	05/26/20	PV	700522	06/25/20	11.61-	D	Supplies		
S003643273.001	05/26/20	PV	700522	06/25/20	60.00-	D	Supplies		
S003644541.001	05/27/20	PD	700521	06/23/20	60.00	D	RefundLightingSupplies		
S003644521.002	05/27/20	PV	700523	06/26/20	132.00-	D	Lighting Supplies		
S003644521.001	05/27/20	PV	700524	06/26/20	44.00-	D	Lighting Supplies		
S003279124.001	06/08/20	PV	700675	07/08/20	613.20-	D	Acct #V4921		
S003660473.001	06/10/20	PV	700685	07/10/20	97.20-	D	Acct #V4921		
S003689259.001	06/10/20	PV	700688	07/10/20	97.23-	D	Acct #4921		
S003709043.001	06/17/20	PV	700526	07/17/20	123.12-	D	Supplies		
S003709043.001	06/17/20	PV	700526	07/17/20	38.70-	D	Supplies		
S003713423.001	06/19/20	PV	701253	07/19/20	36.44-	D	Electrical UseForceDsclati		
Total Check Amount					00254802		1,244.80-		
Total Amount Paid to Vendor # 00024766					1,244.80-	*****			

Payee 24950 **Winkels Electric Inc** Payment Number 254808 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79609	06/12/20	PV	700628	07/12/20	246.25-	D	Rerigeration Maint/Repair	24950	Winkels Electric Inc
Total Check Amount					00254808		246.25-		
Total Amount Paid to Vendor # 00024950					246.25-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 254811 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005246078	06/05/20	PV	700508	07/05/20	73.81-	D	ZEP cleaning solution	25027	Zep Manufacturing Co Inc
Total Check Amount					00254811		73.81-		
Total Amount Paid to Vendor # 00025026					73.81-	*****			

Payee 45131 **Language Line Services Inc** Payment Number 254713 Payment Date 07/02/20

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
4762538	02/29/20	PV	700177	03/30/20	198.00-	D	Translation Service/Feb2020	45131	Language Line Services Inc
10034694	04/30/20	PV	700178	05/30/20	35.00-	D	TranslationServiceRenewalFee		
Total Check Amount					00254713				
					233.00-				
Total Amount Paid to Vendor # 00045131					233.00-	*****			

Payee 47502 Univar USA Inc Payment Number 254798 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ST942370	06/23/20	PV	700730	07/23/20	4,354.08-	D	Cust #751967	47503	Univar USA Inc
Total Check Amount					00254798				
					4,354.08-				
Total Amount Paid to Vendor # 00047502					4,354.08-	*****			

Payee 62664 Charter Communications LLC Payment Number 254628 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258060920	06/09/20	PV	700132	07/09/20	22.50-	D	CABLE 6.9.20-7.8.20	62664	Charter Communications LLC
1634258060920	06/09/20	PV	700132	07/09/20	15.67-	D	CABLE 6.9.20-7.8.20		
Total Check Amount					00254628				
					38.17-				

Payee 62664 Charter Communications LLC Payment Number 254629 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000061820	06/18/20	PV	700691	07/18/20	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000061820	06/18/20	PV	700691	07/18/20	90.86-	D	8352300501724000		
Total Check Amount					00254629				
					122.82-				

Payee 62664 Charter Communications LLC Payment Number 254650 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350061020	06/10/20	PV	700634	07/10/20	69.85-	D	Streaming Music Rec Center	62664	Charter Communications LLC
Total Check Amount					00254650				
					69.85-				
Total Amount Paid to Vendor # 00062664					230.84-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 254751 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75659	06/02/20	PV	700244	07/02/20	201.46-	D	Repair bollard lights	70323	Premier Electrical Corporation
Total Check Amount					00254751				
					201.46-				
Total Amount Paid to Vendor # 00070323					201.46-	*****			

Payee 72266 Safety Vision LP Payment Number 254771 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0647347-IN	06/10/20	PV	700288	07/10/20	419.00-	D		72266	Safety Vision LP
0647347-IN	06/10/20	PV	700288	07/10/20	419.00-	D			
0647347-IN	06/10/20	PV	700288	07/10/20	419.00-	D			
0647347-IN	06/10/20	PV	700288	07/10/20	420.70-	D			
Total Check Amount					00254771				
					1,677.70-				

Total Amount Paid to Vendor # 00072266 **1,677.70-**

Payee 72627 MN Dept of Labor & Industry Payment Number 254729 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952020	04/30/20	PV	700528	05/30/20	10,844.28-	D	State Surcharge APRIL 2020	72627	MN Dept of Labor & Industry
APRIL1090952020	04/30/20	PV	700528	05/30/20	414.25-	D	State Surcharge APRIL 2020		
APRIL1090952020	04/30/20	PV	700528	05/30/20	1,515.54-	D	State Surcharge APRIL 2020		
APRIL1090952020	04/30/20	PV	700528	05/30/20	793.99-	D	State Surcharge APRIL 2020		
APRIL1090952020	04/30/20	PV	700528	06/23/20	1,115.08	D	State Surcharge APRIL 2020		
APRIL1090952020	04/30/20	PV	700528	06/23/20	280.08	D	State Surcharge APRIL 2020		
Total Check Amount	00254729				12,172.90-				

Total Amount Paid to Vendor # 00072627 **12,172.90-**

Payee 73259 Ready Mix Concrete Company LLC Payment Number 254756 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308159	06/09/20	PV	699800	07/09/20	377.52-	D	SW corner of 2nd St SW & 15thAv	73259	Ready Mix Concrete Company LLC
Total Check Amount	00254756				377.52-				

Total Amount Paid to Vendor # 00073259 **377.52-**

Payee 76755 3D Specialtes Inc Payment Number 254631 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215885	06/18/20	PV	700511	07/18/20	11,606.83-	D	Sign Posts	76755	3D Specialtes Inc
Total Check Amount	00254631				11,606.83-				

Total Amount Paid to Vendor # 00076755 **11,606.83-**

Payee 78337 OCLC Payment Number 254739 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000033993	05/01/20	PV	696448	05/31/20	4,693.22-	D	OCLCCATSubscription/May2020	78337	OCLC
Total Check Amount	00254739				4,693.22-				

Total Amount Paid to Vendor # 00078337 **4,693.22-**

Payee 80942 Goodin Company Payment Number 254685 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09128664-00	06/11/20	PV	700680	07/11/20	67.50-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00254685				67.50-				

Total Amount Paid to Vendor # 00080942 **67.50-**

Payee 83090 ProLine Dist. Inc Payment Number 254753 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18779	06/02/20	PV	700293	07/02/20	2,306.40-	D	hand sanitizer	83090	ProLine Dist. Inc
INV18814	06/03/20	PV	700487	07/03/20	104.99-	D	Bandages/Parka Jackets		
INV18935	06/09/20	PV	699914	07/09/20	19.50-	D			
18934	06/09/20	PV	699916	07/09/20	61.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18934	06/09/20	PV	699916	07/09/20	450.72-	D		83090	ProLine Dist. Inc
18934	06/09/20	PV	699916	07/09/20	13.65-	D			
18934	06/09/20	PV	699916	07/09/20	51.27-	D			
18934	06/09/20	PV	699916	07/09/20	78.72-	D			
18934	06/09/20	PV	699916	07/09/20	32.46-	D			
18934	06/09/20	PV	699916	07/09/20	48.24-	D			
18934	06/09/20	PV	699916	07/09/20	18.50-	D			
18934	06/09/20	PV	699916	07/09/20	19.25-	D			
18934	06/09/20	PV	699916	07/09/20	53.55-	D			
INV19128	06/16/20	PV	700186	07/16/20	8.50-	D			
INV19128	06/16/20	PV	700186	07/16/20	4.68-	D			
INV19128	06/16/20	PV	700186	07/16/20	66.50-	D			
INV19128	06/16/20	PV	700186	07/16/20	51.60-	D			
INV19128	06/16/20	PV	700186	07/16/20	14.52-	D			
INV19128	06/16/20	PV	700186	07/16/20	16.98-	D			
INV19128	06/16/20	PV	700186	07/16/20	20.82-	D			
INV19128	06/16/20	PV	700186	07/16/20	74.70-	D			
INV19128	06/16/20	PV	700186	07/16/20	19.66-	D			
INV19128	06/16/20	PV	700186	07/16/20	69.12-	D			
INV19128	06/16/20	PV	700186	07/16/20	69.12-	D			
INV19128	06/16/20	PV	700186	07/16/20	7.00-	D			
INV19128	06/16/20	PV	700186	07/16/20	83.22-	D			
INV19128	06/16/20	PV	700186	07/16/20	106.38-	D			
INV19128	06/16/20	PV	700186	07/16/20	50.94-	D			
INV19128	06/16/20	PV	700186	07/16/20	25.96-	D			
INV19128	06/16/20	PV	700186	07/16/20	34.84-	D			
INV19128	06/16/20	PV	700186	07/16/20	5.69-	D			
INV19128	06/16/20	PV	700186	07/16/20	22.97-	D			
INV19128	06/16/20	PV	700186	07/16/20	58.82-	D			
Total Check Amount	00254753				4,071.22-				
Total Amount Paid to Vendor # 00083090					4,071.22-				

Payee 83968 Berg-Johnson Associates Inc Payment Number 254642 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62256-0	06/15/20	PV	700667	07/15/20	1,120.63-	D	62256-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00254642				1,120.63-				
Total Amount Paid to Vendor # 00083968					1,120.63-				

Payee 84867 R J's Golf Carts Inc Payment Number 254755 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11547	06/01/20	PV	700026	07/01/20	2,080.00-	D	16 Golf Carts Rent-Jun 2020	84867	R J's Golf Carts Inc
Total Check Amount	00254755				2,080.00-				

Total Amount Paid to Vendor # 00084867 2,080.00-

Payee 93452 EO Johnson Co. Inc Payment Number 254672 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV771248	06/10/20	PV	700245	07/10/20	158.94-	D	Rec ctr copier 2/28-5/27/20	93452	EO Johnson Co. Inc
INV772398	06/12/20	PV	700194	07/12/20	8,487.00-	D			
INV774234	06/15/20	PV	700199	07/15/20	178.00-	D	7/1/20-9/30/20 Mntc ID L6284		
INV774233	06/15/20	PV	700200	07/15/20	487.00-	D	7/1/20-9/30/20 Mntc ID L7788		
INV772862	06/15/20	PV	700223	07/15/20	262.97-	D	P&R copier 3/10-6/9/20		
INV773639	06/15/20	PV	700224	07/15/20	251.00-	D	P&R copier 7/5-10/4/20		
INV773641	06/15/20	PV	700225	07/15/20	467.00-	D	PW's copier 7/1/20-6/30/21		
INV773640	06/15/20	PV	700227	07/15/20	56.00-	D	Fire copier 7/8-10/07/20		
INV773027	06/15/20	PV	700337	07/15/20	123.35-	D	ToshibaCopierMT/5.12-6.11.20		
INV773027	06/15/20	PV	700337	07/15/20	16.03-	D	ToshibaCopierMT/5.12-6.11.20		
INV774963	06/17/20	PV	701155	07/17/20	122.10-	D	Contract 7/11-8/10/2020		
INV774962	06/17/20	PV	701157	07/17/20	122.10-	D	Mtnc Contract 6/11-7/10/2020		
INV776382	06/19/20	PV	701145	07/19/20	37.11-	D	Fire copier 3/20-6/19/20		
Total Check Amount	00254672				10,768.60-				

Total Amount Paid to Vendor # 00093452 10,768.60-

Payee 94635 Forum Communications Co DBA Payment Number 254678 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01762148	05/28/20	PV	700362	06/27/20	69.60-	D	2020CitizenParticipatnPlanAmend	94635	Forum Communications Co DBA
Total Check Amount	00254678				69.60-				

Total Amount Paid to Vendor # 00094635 69.60-

Payee 94855 Hawkins Chemical Inc Payment Number 254695 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4734590	06/16/20	PV	700551	07/16/20	5,582.06-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount	00254695				5,582.06-				

Total Amount Paid to Vendor # 00094855 5,582.06-

Payee 100919 Gold Cross Courier Service Payment Number 254684 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-505	06/14/20	PV	700099	07/14/20	74.24-	D	DepositCollDelivery/6.12.2020	100919	Gold Cross Courier Service
Total Check Amount	00254684				74.24-				

Total Amount Paid to Vendor # 00100919 74.24-

Payee 101014 Theel, Loren W Payment Number 254792 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052020	06/05/20	PV	700543	07/05/20	557.50-	D	SandBlast Prep Svc/Tax Exempt	101014	Theel, Loren W
06102020	06/10/20	PV	700544	07/10/20	395.00-	D	SandBlast Prep Svc/Tax Exempt		
Total Check Amount	00254792				952.50-				

Total Amount Paid to Vendor # 00101014 952.50-

Payee 101083 Fire Safety USA Inc Payment Number 254675 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135144	05/27/20	PV	699747	06/26/20	197.95-	D	First Aid Supplies	101083	Fire Safety USA Inc
135128	05/27/20	PV	699748	06/26/20	33.25-	D	First Aid - TOB		
135593	06/10/20	PV	700221	07/10/20	63.50-	D	Serv fire ext		
135595	06/10/20	PV	700222	07/10/20	65.00-	D	Serv fire ext		
135648	06/12/20	PV	701144	07/12/20	36.50-	D	Serv fire ext		
135741	06/15/20	PV	700341	07/15/20	260.00-	D	HELMET SWISHER		
135780	06/16/20	PV	701143	07/16/20	871.75-	D	Serv fire ext		
135780	06/16/20	PV	701143	07/16/20	710.00-	D	Serv fire ext		
135833	06/17/20	PV	700503	07/17/20	162.50-	D	2 Bullard Retrac Lanyard		
135831	06/17/20	PV	700504	07/17/20	180.00-	D	4 Bullard wildland helmet		
135831	06/17/20	PV	700504	07/17/20	192.95-	D	4 Bullard wildland helmet		
135825	06/17/20	PV	700505	07/17/20	127.50-	D	Worstman duty boots		
135896	06/18/20	PV	700506	07/18/20	1,845.00-	D	CMC rescue rope multi color		
135773	06/19/20	PV	700700	07/19/20	1,160.00-	D	PRIMER VALVE CONV KIT		
135773	06/19/20	PV	700700	07/19/20	1,160.00-	D	PRIMER VALVE CONV KIT		
136074	06/24/20	PV	701073	07/24/20	25.00-	D	PUMP/VALVE LUBE		
135912	06/24/20	PV	701227	07/24/20	635.00-	D	CHARGER W/ DISPLAY		
Total Check Amount	00254675				7,725.90-				

Total Amount Paid to Vendor # 00101083 7,725.90-

Payee 102315 HILTI Inc. Payment Number 254700 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4615945080	06/10/20	PV	700507	07/10/20	110.43-	D	Drill Chuck cordless drills	102315	HILTI Inc.
Total Check Amount	00254700				110.43-				

Total Amount Paid to Vendor # 00102315 110.43-

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 254691 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132435	06/08/20	PV	699755	07/08/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00254691				138.60-				

Total Amount Paid to Vendor # 00102356 138.60-

Payee 102991 Dacotah Paper Co Payment Number 254790 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98491	05/13/20	PV	700174	06/12/20	94.78-	D	Liner/Disinfectant Pump Spray	24483	Teigen Paper & Supply Inc
98491	05/13/20	PV	700174	06/12/20	46.42-	D	Liner/Disinfectant Pump Spray		
98885	05/18/20	PV	700173	06/17/20	77.59-	D	Disposal Sanitary Napkin		
94301	06/01/20	PV	700545	07/01/20	34.82-	D	Disinfectant Germ-X		
Total Check Amount	00254790				253.61-				

Total Amount Paid to Vendor # 00102991 253.61-

Payee 103461 Amer Time & Signal Company Payment Number 254635 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
833039	06/11/20	PV	700102	07/11/20	164.24-	D	StockClockBatteryBooster	103461	Amer Time & Signal Company
Total Check Amount					00254635		164.24-		

Total Amount Paid to Vendor # 00103461 164.24-

Payee 103638 MN Commissioner of Finance Payment Number 254727 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ST SHR NARC SEIZURES	06/18/20	PV	700266	07/18/20	937.70-	D	STATE SHR NARC SEIZURES	103638	MN Commissioner of Finance
Total Check Amount					00254727		937.70-		

Total Amount Paid to Vendor # 00103638 937.70-

Payee 103875 Mayo Clinic Payment Number 254719 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000218057-IN	06/03/20	PV	700209	07/03/20	386.94-	D	Shr50Evidence Disposal Fee	103875	Mayo Clinic
Total Check Amount					00254719		386.94-		

Total Amount Paid to Vendor # 00103875 386.94-

Payee 104285 Running Room Payment Number 254769 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0152	06/18/20	PV	700725	07/18/20	149.99-	D	SHOES KUHLMAN	104285	Running Room
Total Check Amount					00254769		149.99-		

Total Amount Paid to Vendor # 00104285 149.99-

Payee 105244 Verizon Wireless Payment Number 254630 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9856606429	06/13/20	PV	700516	07/13/20	529.65-	D	Flow Mtr Srv 5/14-6/13/2020	105244	Verizon Wireless
Total Check Amount					00254630		529.65-		

Payee 105244 Verizon Wireless Payment Number 254800 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9856845886	06/16/20	PV	701230	07/16/20	105.03-	D	IPad Serv 5/17/20-6/16/20	105244	Verizon Wireless
9856845886	06/16/20	PV	701230	07/16/20	35.01-	D	IPad Serv 5/17/20-6/16/20		
9856845886	06/16/20	PV	701230	07/16/20	26.02-	D	IPad Serv 5/17/20-6/16/20		
9856845886	06/16/20	PV	701230	07/16/20	26.02-	D	IPad Serv 5/17/20-6/16/20		
Total Check Amount					00254800		192.08-		

Total Amount Paid to Vendor # 00105244 721.73-

Payee 107794 Paragon Restoration II, LLC Payment Number 254742 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-146-05	05/29/20	PV	701266	06/28/20	3,135.00-	D	2nd st ramp	107794	Paragon Restoration II, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-146-06	06/08/20	PV	701265	07/08/20	9,588.50-	D	2nd st ramp	107794	Paragon Restoration II, LLC
Total Check Amount					00254742		12,723.50-		
Total Amount Paid to Vendor # 00107794					12,723.50-				

Payee 107969 Ear Phone Connection Payment Number 254667 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269668	04/24/20	PV	701342	05/24/20	975.00-	D	Quick Release	107969	Ear Phone Connection
269668	04/24/20	PV	701342	05/24/20	174.75-	D	Rubber Ear Mold		
269668	04/24/20	PV	701342	05/24/20	349.90-	D	Clear Acoustic Speaker Kit		
269668	04/24/20	PV	701342	05/24/20	559.90-	D	Lapel Mic		
269668	04/24/20	PV	701342	05/24/20	15.00-	D	Shipping		
Total Check Amount					00254667		2,074.55-		
Total Amount Paid to Vendor # 00107969					2,074.55-				

Payee 108723 Badges, LLC Payment Number 254640 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468	06/04/20	PV	700502	07/04/20	90.12-	D	FM uniform badge	108723	Badges, LLC
Total Check Amount					00254640		90.12-		
Total Amount Paid to Vendor # 00108723					90.12-				

Payee 111478 T-Mobile USA Payment Number 254795 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9401243082	06/11/20	PV	701250	07/11/20	755.00-	D	GPS Location - Case #20-21175	111478	T-Mobile USA
Total Check Amount					00254795		755.00-		
Total Amount Paid to Vendor # 00111478					755.00-				

Payee 111951 Warners' Stellan Co Inc Payment Number 254804 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1146	02/01/20	PV	701226	03/02/20	119.97-	D	WATER FILTERS - STN 5	111951	Warners' Stellan Co Inc
Total Check Amount					00254804		119.97-		
Total Amount Paid to Vendor # 00111951					119.97-				

Payee 112036 DLT Solutions LLC Payment Number 254663 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI479711	05/29/20	PV	700113	06/28/20	4,466.49-	D	KACESystemsMngmnt/1yr	21050	DLT Solutions LLC
Total Check Amount					00254663		4,466.49-		
Total Amount Paid to Vendor # 00112036					4,466.49-				

Payee 112153 Yamaha Golf & Utility Inc Payment Number 254810 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12620-01	06/13/20	PV	701097	07/13/20	7,959.00-	D		112153	Yamaha Golf & Utility Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12620-01	06/13/20	PV	701097	07/13/20	395.00-	D		112153	Yamaha Golf & Utility Inc
12620-01	06/13/20	PV	701097	07/13/20	195.00-	D			
12620-01	06/13/20	PV	701097	06/25/20	400.00	D			
Total Check Amount	00254810				8,149.00-				
Total Amount Paid to Vendor # 00112153					8,149.00-				

Payee 112312 *Green Lawncare Irrigation & Service Co* Payment Number 254688 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22361	06/08/20	PV	700370	07/08/20	345.21-	D	ExtndSleevingToLightPole/PVC	112312	Green Lawncare Irrigation & Se
22486	06/08/20	PV	700371	07/08/20	848.59-	D	Repair Cut Line		
Total Check Amount	00254688				1,193.80-				
Total Amount Paid to Vendor # 00112312					1,193.80-				

Payee 112635 *SHI International Corp.* Payment Number 254776 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B11820424	06/03/20	PV	700117	07/03/20	414.30-	D	5 SecureCRT-ESD Software	112634	SHI International Corp
Total Check Amount	00254776				414.30-				
Total Amount Paid to Vendor # 00112635					414.30-				

Payee 112710 *Overhead Door Company of Albert Lea* Payment Number 254741 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10091-000	06/18/20	PV	700662	07/18/20	415.00-	D		112710	Overhead Door Company of Alber
Total Check Amount	00254741				415.00-				
Total Amount Paid to Vendor # 00112710					415.00-				

Payee 112975 *TechSmith Corporation* Payment Number 254788 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I694884	06/12/20	PV	701151	07/12/20	537.44-	D		112975	TechSmith Corporation
Total Check Amount	00254788				537.44-				
Total Amount Paid to Vendor # 00112975					537.44-				

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 254717 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242020	06/24/20	PV	701187	07/24/20	3,419.47-	D	General Retainer - May 2020	113205	Madden Galanter Hansen LLP
06242020	06/24/20	PV	701188	07/24/20	117.30-	D	Arb/Admin Hearings - May 2020		
Total Check Amount	00254717				3,536.77-				
Total Amount Paid to Vendor # 00113205					3,536.77-				

Payee 113272 *FS3, Inc.* Payment Number 254680 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67269	06/10/20	PV	700373	07/10/20	146.96-	D	Safety Vests	113272	FS3, Inc.

Total Check Amount 00254680 146.96-
Total Amount Paid to Vendor # 00113272 146.96-

Payee 113576 Superior Turf Services, Inc. Payment Number 254787 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17223	05/27/20	PV	699994	06/26/20	532.59-	D	Rayora 2.5gal	113576	Superior Turf Services, Inc.
17246	05/28/20	PV	699995	06/27/20	1,120.40-	D	Rayora 2.5gal/Magnum		
17250	05/28/20	PV	699997	06/27/20	692.15-	D	Turf Plex/Arena 30#		
17252	05/29/20	PV	699996	06/28/20	555.75-	D	Enp Follar		
17251	05/29/20	PV	699998	06/28/20	397.76-	D	Chlorothanlonil		
Total Check Amount	00254787				3,298.65-				
Total Amount Paid to Vendor # 00113576					3,298.65-	*****			

Payee 113739 Mundell Roofing, Inc. Payment Number 254735 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052020	06/05/20	PV	700453	07/05/20	635.00-	D	Repair Leak Chimney	113739	Mundell Roofing, Inc.
Total Check Amount	00254735				635.00-				
Total Amount Paid to Vendor # 00113739					635.00-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 254674 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-1328156	06/02/20	PV	700201	07/02/20	20.59-	D	Work Gloves	113784	Factory Motor Parts Co
Total Check Amount	00254674				20.59-				
Total Amount Paid to Vendor # 00113785					20.59-	*****			

Payee 113802 CenturyLink Payment Number 254648 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	06/04/20	PV	700418	07/04/20	37.83-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	06/07/20	PV	700168	07/07/20	47.29-	D	Acct #507 289-6466 559		
Total Check Amount	00254648				85.12-				
Total Amount Paid to Vendor # 00113802					85.12-	*****			

Payee 114184 Verizon Wireless Payment Number 254801 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200094145-53099038	04/14/20	PV	701252	05/14/20	50.00-	D	Cell Location #20-16211	114184	Verizon Wireless
CB001021366-03-2003673398	04/29/20	PV	700262	05/29/20	400.00-	D	Cell Phone Location ICR20-2265		
CB001021366-03-2003419732	04/29/20	PV	700263	05/29/20	300.00-	D	Cell Phone Location #20-2265		
Total Check Amount	00254801				750.00-				
Total Amount Paid to Vendor # 00114184					750.00-	*****			

Payee 114551 PetHealth Services USA, Inc Payment Number 254747 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN13590930	06/08/20	PV	701249	07/08/20	725.00-	D	MicroChips (100) AC	114551	PetHealth Services USA, Inc

Total Check Amount 00254747 725.00-
Total Amount Paid to Vendor # 00114551 725.00-

Payee 114741 M & M Lawn & Leisure 2 Payment Number 254716 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312200	06/04/20	PV	698822	07/04/20	103.95-	D		114741	M & M Lawn & Leisure 2
Total Check Amount 00254716					<u>103.95-</u>				
Total Amount Paid to Vendor # 00114741					103.95-	*****			

Payee 115443 Blue Tarp Financial Payment Number 254738 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071151715	06/04/20	PV	700455	07/04/20	82.99-	D	Apron Wrap Chaps	23244	Northern Tool & Equipment Inc
0071152506	06/11/20	PV	700158	07/11/20	14.80-	D			
Total Check Amount 00254738					<u>97.79-</u>				
Total Amount Paid to Vendor # 00115443					97.79-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 254676 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52109421	05/29/20	PV	699965	06/28/20	108.76-	D	Repair Machine's Cylinder	115463	FleetPride Truck & Trailer Par
52109421	05/29/20	PV	699965	06/28/20	108.76-	D	Repair Machine's Cylinder		
52109421	05/29/20	PV	699965	06/28/20	108.76-	D	Repair Machine's Cylinder		
52109421	05/29/20	PV	699965	06/28/20	108.76-	D	Repair Machine's Cylinder		
53132310	06/09/20	PV	700011	07/09/20	64.50-	D			
52730201	06/09/20	PV	701086	07/09/20	3,158.07-	D	STEER AXLE WHL SEAL REPAIR		
53212484	06/10/20	PV	700012	07/10/20	525.94-	D			
53326609	06/11/20	PV	700134	07/11/20	26.00-	D	GLOVES, AUTOSLACK,PIGGYBACK KT		
53326609	06/11/20	PV	700134	07/11/20	289.22-	D	GLOVES, AUTOSLACK,PIGGYBACK KT		
53449905	06/12/20	PV	700010	07/12/20	23.35-	D			
Total Check Amount 00254676					<u>4,522.12-</u>				
Total Amount Paid to Vendor # 00115462					4,522.12-	*****			

Payee 116877 Elreg Distributors LTD Payment Number 254670 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21411	06/10/20	PV	700276	07/10/20	31.00-	D		116877	Elreg Distributors LTD
Total Check Amount 00254670					<u>31.00-</u>				
Total Amount Paid to Vendor # 00116877					31.00-	*****			

Payee 119991 CenturyLink Payment Number 254649 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1493899630	06/19/20	PV	701237	07/19/20	478.19-	D	Shr333PortChgs to N911	119991	CenturyLink
Total Check Amount 00254649					<u>478.19-</u>				
Total Amount Paid to Vendor # 00119991					478.19-	*****			

Payee 120068 Dylan C Christopherson Payment Number 254652 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/17/20	PV	701066	07/17/20	51.92-	D	T-Shirts for COVID Masks	120068	Dylan C Christopherson
	06/17/20	PV	701067	07/17/20	174.40-	D	Embroidery on Hats and Caps		
	06/17/20	PV	701069	07/17/20	122.50-	D	PE License-D Christopherson		
	06/17/20	PV	701072	07/17/20	42.95-	D	Snagit Software		
Total Check Amount	00254652				391.77-				
Total Amount Paid to Vendor # 00120068					391.77-				

Payee 120179 MN Petroleum Services, Inc. Payment Number 254731 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75401	06/10/20	PV	700570	07/10/20	2,927.50-	D	Fuel system Repair	120179	MN Petroleum Services, Inc.
75399	06/15/20	PV	700638	07/15/20	370.00-	D	75399		
Total Check Amount	00254731				3,297.50-				
Total Amount Paid to Vendor # 00120179					3,297.50-				

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 254709 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN118798	06/12/20	PV	700340	07/12/20	394.81-	D	HELMET	121175	Jefferson Fire & Safety, Inc.
Total Check Amount	00254709				394.81-				
Total Amount Paid to Vendor # 00121175					394.81-				

Payee 122867 Community Lawn Care Inc. Payment Number 254656 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15277	06/09/20	PV	700104	07/09/20	90.00-	D	FERT/WEED SPRY STN1	122867	Community Lawn Care Inc.
15276	06/09/20	PV	700105	07/09/20	105.00-	D	FERT/WEED SPRY STN2		
15279	06/09/20	PV	700106	07/09/20	150.00-	D	FERT/WEED SPRY STN3		
15280	06/09/20	PV	700107	07/09/20	170.00-	D	FERT/WEED SPRY STN4		
15278	06/09/20	PV	700109	07/09/20	100.00-	D	FERT/WEED SPRY STN5		
Total Check Amount	00254656				615.00-				
Total Amount Paid to Vendor # 00122867					615.00-				

Payee 124951 Med-City Collision Payment Number 254723 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79789	06/08/20	PV	699655	07/08/20	150.00-	D		124951	Med-City Collision
79808	06/11/20	PV	700146	07/11/20	150.00-	D			
Total Check Amount	00254723				300.00-				
Total Amount Paid to Vendor # 00124951					300.00-				

Payee 125416 Rochester Home Infusion Payment Number 254763 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/18/2020	05/18/20	PV	700256	06/17/20	5,000.00-	D	Blood Draw-Covid19	125416	Rochester Home Infusion
Total Check Amount	00254763				5,000.00-				

Total Amount Paid to Vendor # 00125416 **5,000.00-**

Payee 128731 *Bio System, Inc.* Payment Number 254644 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15923	06/05/20	PV	700005	07/05/20	882.25-	D		128731	Bio System, Inc.
Total Check Amount					00254644	882.25-			

Total Amount Paid to Vendor # 00128731 **882.25-**

Payee 129065 *Cintas Corporation 2* Payment Number 254653 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4051486714	05/27/20	PV	699964	06/26/20	32.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4052132887	06/03/20	PV	700425	07/03/20	29.74-	D	Tradup & O'Brien Laundry		
4053171962	06/15/20	PV	700198	07/15/20	34.83-	D	Laundry Svcs-Fleet		
4053171957	06/15/20	PV	700237	07/15/20	47.95-	D	Uniforms and towels		
0053428502	06/17/20	PV	701094	07/17/20	177.37-	D	Sold To #12444486		
Total Check Amount					00254653	322.13-			

Total Amount Paid to Vendor # 00129065 **322.13-**

Payee 129092 *Destination Medical Center Corporation* Payment Number 20077020 Payment Date 07/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07092020	07/09/20	PV	701931	08/08/20	62,780.46-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20077020	62,780.46-			

Total Amount Paid to Vendor # 00129092 **62,780.46-**

Payee 129331 *Network Services Company DBA Dalco* Payment Number 254737 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3621044	06/04/20	PV	700454	07/04/20	76.38-	D	Disinfecting Wipes	129330	Network Services Company DBA D
3623543	06/10/20	PV	700240	07/10/20	3,051.60-	D	Masks		
3623642	06/10/20	PV	700369	07/10/20	273.99-	D	Soap/Paper Towels/Disinfectant		
3623637	06/10/20	PV	700397	07/10/20	267.31-	D	Misc building supplies		
3624966	06/12/20	PV	700238	07/12/20	413.67-	D	Gloves		
3630683	06/24/20	PV	701112	07/24/20	398.05-	D	Sheila Shine, bowl cleaner		
3630735	06/24/20	PV	701147	07/24/20	242.30-	D	Paper towels		
3630557	06/24/20	PV	701224	07/24/20	286.52-	D	TOWELS, TP, TRSH BAGS		
Total Check Amount					00254737	5,009.82-			

Total Amount Paid to Vendor # 00129331 **5,009.82-**

Payee 130796 *Department of Treasury* Payment Number 254662 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062420	06/24/20	PV	701148	07/24/20	5,973.10-	D	PCORI fees	130796	Department of Treasury
Total Check Amount					00254662	5,973.10-			

Total Amount Paid to Vendor # 00130796 **5,973.10-**

Payee 136311 *Scheels - Apache Mall* Payment Number 254774 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4438	06/10/20	PV	700138	07/10/20	70.00-	D	KERSKA SHOES	136311	Scheels - Apache Mall
Total Check Amount					00254774		70.00-		
Total Amount Paid to Vendor # 00136311					70.00-	*****			

Payee 136970 *SPX Corportation DBA Genfare* Payment Number 254780 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90165166	06/10/20	PV	700289	07/10/20	1,242.88-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00254780		1,242.88-		
Total Amount Paid to Vendor # 00136970					1,242.88-	*****			

Payee 138880 *High Forest Bobcat Service Inc* Payment Number 254699 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1 - LABOR	06/08/20	PV	700722	07/08/20	12,048.47-	D	North Service Station	138880	High Forest Bobcat Service Inc
Total Check Amount					00254699		12,048.47-		
Total Amount Paid to Vendor # 00138880					12,048.47-	*****			

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 254643 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443158	05/28/20	PV	700250	06/27/20	1,282.00-	D	WC Admin Fees May 2020	112822	Berkley Risk Administrators Co
1443158	05/28/20	PV	700250	06/27/20	4,551.00-	D	WC Admin Fees May 2020		
Total Check Amount					00254643		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Number 254791 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC1247-IN	06/09/20	PV	700235	07/09/20	9,834.00-	D	semi-annualEAPsvcs7/1-12/31/20	140125	The Sand Creek Group Ltd
Total Check Amount					00254791		9,834.00-		
Total Amount Paid to Vendor # 00140125					9,834.00-	*****			

Payee 141632 *Pettinger, Jennifer* Payment Number 254748 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-12	03/21/20	PV	699978	04/20/20	14.25-	D	RRCProjAsst/Mar15-21.2020/SCR	141632	Pettinger, Jennifer
2020-14	04/04/20	PV	699979	05/04/20	14.25-	D	RRCProjAsst/Mar29-Apr4.20/SCR		
2020-15	04/11/20	PV	699980	05/11/20	19.00-	D	RRCProjAsst/Apr5-11.2020/SCR		
2020-17	04/25/20	PV	699981	05/25/20	23.75-	D	RRCProjAsst/Apr19-25.2020/SCR		
2020-18	05/02/20	PV	699982	06/01/20	4.75-	D	RRCProjAsst/Apr26-May2.20/SCR		
2020-19	05/09/20	PV	700000	06/08/20	19.00-	D	RRCProjAsst/May3-9.2020/SCR		
2020-21	05/23/20	PV	700001	06/22/20	4.75-	D	RRCProjAsst/May17-23.2020/SCR		
2020-22	05/30/20	PV	700002	06/29/20	4.75-	D	RRCProjAsst/May24-30.2020/SCR		
2020-23	06/06/20	PV	700003	07/06/20	23.75-	D	RRCProjAsst/May31-June6.20/SCR		
Total Check Amount					00254748		128.25-		

Total Amount Paid to Vendor # 00141632 **128.25-**

Payee 142549 Mohs Contracting Inc. Payment Number 254733 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003LABOR	06/08/20	PV	701050	07/08/20	7,050.38-	D	North Service Station	142549	Mohs Contracting Inc.
Total Check Amount					00254733		7,050.38-		

Total Amount Paid to Vendor # 00142549 **7,050.38-**

Payee 143461 Starr Construction Inc DBA Construction Payment Number 254783 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6296	05/18/20	PV	700261	06/17/20	6,773.00-	D	Records-Security Pass Through	143461	Starr Construction Inc DBA Con
Total Check Amount					00254783		6,773.00-		

Total Amount Paid to Vendor # 00143461 **6,773.00-**

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 254789 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	06/08/20	PV	701058	07/08/20	58,605.50-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount					00254789		58,605.50-		

Total Amount Paid to Vendor # 00144251 **58,605.50-**

Payee 145471 Performance Excellence Network Payment Number 254745 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2339	06/25/20	PV	701216	07/25/20	300.00-	D	2020PerformanceExcNetworkMem	114670	Performance Excellence Network
Total Check Amount					00254745		300.00-		

Total Amount Paid to Vendor # 00145471 **300.00-**

Payee 150839 RSP Architects LTD Payment Number 254767 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209922	04/30/20	PV	701076	05/30/20	94,284.77-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00254767		94,284.77-		

Total Amount Paid to Vendor # 00150839 **94,284.77-**

Payee 151669 T-Mobile Payment Number 254794 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUNE122020	06/12/20	PV	700495	07/12/20	918.40-	D	HotspotProg5.11.20-6.10.20	151669	T-Mobile
956832724JUNE122020	06/12/20	PV	700495	07/12/20	2,353.40-	D	HotspotProg5.11.20-6.10.20		
956832724JUNE122020	06/12/20	PV	700495	07/12/20	19.27-	D	HotspotProg5.11.20-6.10.20		
Total Check Amount					00254794		3,291.07-		

Total Amount Paid to Vendor # 00151669 **3,291.07-**

Payee 154879 Pulver Motor Service Payment Number 254754 Payment Date 07/02/20

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
145892	05/08/20	PV	700254	06/07/20	100.00-	D	Towing	154879	Pulver Motor Service
147811	05/09/20	PV	700253	06/08/20	100.00-	D	Towing		
148932	05/14/20	PV	700252	06/13/20	100.00-	D	Towing #20-20860		
145514	05/16/20	PV	700255	06/15/20	100.00-	D	TowingImpoundStandBy 20-21175		
145514	05/16/20	PV	700255	06/15/20	50.00-	D	TowingImpoundStandBy 20-21175		
145514	05/16/20	PV	700255	06/15/20	105.00-	D	TowingImpoundStandBy 20-21175		
Total Check Amount	00254754				555.00-				
Total Amount Paid to Vendor # 00154879					555.00-				

Payee 155184 **Houston Engineering Inc.** Payment Number 254702 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0045740	11/07/19	PV	700720	12/07/19	9,500.00-	D	Section 7 SW Master Plan-11/2	155184	Houston Engineering Inc.
Total Check Amount	00254702				9,500.00-				
Total Amount Paid to Vendor # 00155184					9,500.00-				

Payee 155399 **Step Saver, Inc.** Payment Number 254784 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137883	06/08/20	PV	700633	07/08/20	468.08-	D	Bulk Salt for RC Facility	111274	Step Saver, Inc.
Total Check Amount	00254784				468.08-				
Total Amount Paid to Vendor # 00155399					468.08-				

Payee 155536 **Heartland Services Inc** Payment Number 254696 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286900	05/27/20	PV	699969	06/26/20	26.89-	D	Repair Frnt Farm Flat	155536	Heartland Services Inc
Total Check Amount	00254696				26.89-				
Total Amount Paid to Vendor # 00155536					26.89-				

Payee 155834 **Advance Auto Parts** Payment Number 254633 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-539967	06/08/20	PV	700188	07/08/20	258.38-	D	Painted Rotor	155833	Advance Stores Co Inc DBA Adva
2624-540229	06/10/20	PV	700189	07/10/20	188.91-	D	Painted Rotor		
Total Check Amount	00254633				447.29-				
Total Amount Paid to Vendor # 00155834					447.29-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 254681 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015607764	05/05/20	PV	701244	06/04/20	277.90-	D	ShirtSS/Chevrons/Polos-Riggott	155899	Gall's LLC DBA Uniforms Unlimi
015739228	05/27/20	PV	701075	06/26/20	143.22-	D	SHIRTS SATHRE		
015761346	06/01/20	PV	701243	07/01/20	205.20-	D	Shirts SS/Pants -G. Johnson		
015794547	06/04/20	PV	701074	07/04/20	49.14-	D	JOB SHIRT WILSON		
015850078	06/12/20	PV	701241	07/12/20	28.00-	D	Silent Key Pouch Burdick		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015850340	06/12/20	PV	701242	07/12/20	152.90-	D	Cargo - Sobczak	155899	Gall's LLC DBA Uniforms Unlimi
015879644	06/17/20	PV	700706	07/17/20	701.40-	D	WILSON PANTS		
015879651	06/17/20	PV	700708	07/17/20	526.05-	D	PANTS SATHRE		
015879708	06/17/20	PV	700709	07/17/20	663.84-	D	CARGOS YETTER STEGGERDA		
015909865	06/22/20	PV	700710	07/22/20	701.40-	D	CARGOS - COMMISSARY		
Total Check Amount	00254681				3,449.05-				
Total Amount Paid to Vendor # 00155900					3,449.05-				

Payee 156331 Med City Taxi Inc Payment Number 254722 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2669	05/18/20	PV	701171	06/17/20	181.25-	D	05/2020 1st half taxi	156331	Med City Taxi Inc
C0410-2702	06/02/20	PV	701170	07/02/20	155.30-	D	05/2020 2nd half taxi		
Total Check Amount	00254722				336.55-				
Total Amount Paid to Vendor # 00156331					336.55-				

Payee 156361 Elm USA, Inc. Payment Number 254669 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31674	06/18/20	PV	700469	07/18/20	200.00-	D	DiscRprSrvc/May2020	156361	Elm USA, Inc.
Total Check Amount	00254669				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-				

Payee 156363 Bennett Moving LLC DBA Two Men & A Truck Payment Number 254641 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115229	06/22/20	PV	700649	07/22/20	220.00-	D	WtrDmgPrjct:MoveRefShelves	156363	Bennett Moving LLC DBA Two Men
Total Check Amount	00254641				220.00-				
Total Amount Paid to Vendor # 00156363					220.00-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 254805 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219288	06/11/20	PV	700559	07/11/20	552.44-	D	Barricade Rentals	156757	Warning Lites of Minnesota Inc
Total Check Amount	00254805				552.44-				
Total Amount Paid to Vendor # 00156757					552.44-				

Payee 157366 NCL of Wisconsin Inc Payment Number 254736 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440205	06/09/20	PV	700665	07/09/20	290.94-	D	Acct #39882	157366	NCL of Wisconsin Inc
440389	06/12/20	PV	700673	07/12/20	3,086.07-	D	440389		
Total Check Amount	00254736				3,377.01-				
Total Amount Paid to Vendor # 00157366					3,377.01-				

Payee 157834 Wells Concrete Products Co Payment Number 254806 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	06/08/20	PV	701059	07/08/20	9,975.00-	D	North Service Station	157834	Wells Concrete Products Co
Total Check Amount	00254806				9,975.00-				
Total Amount Paid to Vendor # 00157834					9,975.00-	*****			

Payee 158308 *Darold Berger Masonry, Inc.* Payment Number 254661 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	06/08/20	PV	700704	07/08/20	58,520.00-	D	North Service Station	158308	Darold Berger Masonry, Inc.
Total Check Amount	00254661				58,520.00-				
Total Amount Paid to Vendor # 00158308					58,520.00-	*****			

Payee 160268 *Zoll Medical Corporation* Payment Number 254812 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076320	05/27/20	PV	700268	06/26/20	21,316.00-	D	Zoll AED 3 BLS	160267	Zoll Medical Corporation
Total Check Amount	00254812				21,316.00-				
Total Amount Paid to Vendor # 00160268					21,316.00-	*****			

Payee 161208 *Mulcahy Nickolaus LLC* Payment Number 254734 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192021-5	06/08/20	PV	700731	07/08/20	823.84-	D	North Service Station	161208	Mulcahy Nickolaus LLC
19202-7	06/08/20	PV	701051	07/08/20	5,596.45-	D	North Service Station		
Total Check Amount	00254734				6,420.29-				
Total Amount Paid to Vendor # 00161208					6,420.29-	*****			

Payee 161287 *Today's Business Solutions, Inc.* Payment Number 254796 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10687	06/12/20	PV	700123	07/12/20	8,664.50-	D	MyPC and Papercut Sftwr/12mos	161287	Today's Business Solutions, In
Total Check Amount	00254796				8,664.50-				
Total Amount Paid to Vendor # 00161287					8,664.50-	*****			

Payee 161579 *Ancom Communications Inc* Payment Number 254636 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95794	06/15/20	PV	700342	07/15/20	213.66-	D	CABLES	111198	Ancom Communications Inc
Total Check Amount	00254636				213.66-				
Total Amount Paid to Vendor # 00161579					213.66-	*****			

Payee 161581 *Ancom Technical Center Inc* Payment Number 254637 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95338	05/13/20	PV	700652	06/12/20	19.50-	D		112070	Ancom Technical Center Inc
95338	05/13/20	PV	700652	06/12/20	79.50-	D			
95759	06/10/20	PV	701233	07/10/20	215.00-	D	Repair Radio Console-Dispatch		
Total Check Amount	00254637				314.00-				

Total Amount Paid to Vendor # 00161581 **314.00-**

Payee 162188 City Laundering Company Payment Number 254654 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1542870	03/12/20	PV	700395	04/11/20	297.26-	D	Laundry & Linen	162188	City Laundering Company
1544853	03/19/20	PV	700394	04/18/20	297.26-	D	Laundry & Linen		
1546752	03/26/20	PV	700387	04/25/20	298.36-	D	Laundry & Linen		
C0014152	04/30/20	PV	700464	05/30/20	28.59-	D	Incorrect cm taken		
1567065	06/11/20	PV	700366	07/11/20	20.76-	D	Laundry and Linen		
1567065	06/11/20	PV	700366	07/11/20	25.62-	D	Laundry and Linen		
1567058	06/11/20	PV	700367	07/11/20	19.21-	D	Uniform Cleaning		
1567064	06/11/20	PV	700368	07/11/20	16.17-	D	Uniform Cleaning		
1568946	06/18/20	PV	700529	07/18/20	25.62-	D	Linen and Laundry		
1568946	06/18/20	PV	700529	07/18/20	20.76-	D	Linen and Laundry		
1568939	06/18/20	PV	700530	07/18/20	19.21-	D	Uniform Cleaning		
1568945	06/18/20	PV	700531	07/18/20	16.17-	D	Uniform Cleaning		

Total Check Amount 00254654 1,084.99-

Total Amount Paid to Vendor # 00162188 **1,084.99-**

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 254701 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	05/31/19	PV	699960	06/30/19	88.74-	D	First Tee Reg/6.875%UseTax	162687	Hopkins Enterprises LLC DBA AI

Total Check Amount 00254701 88.74-

Total Amount Paid to Vendor # 00162687 **88.74-**

Payee 162901 Broadway Laundromat of Rochester, MN, LLC Payment Number 254645 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4868	06/11/20	PV	700135	07/11/20	15.08-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
4891	06/18/20	PV	700724	07/18/20	13.79-	D	SHOP LAUNDRY		

Total Check Amount 00254645 28.87-

Total Amount Paid to Vendor # 00162901 **28.87-**

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 254677 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006314	06/11/20	PV	700013	07/11/20	261.90-	D		163254	For Kids Inc DBA Interstate AI

Total Check Amount 00254677 261.90-

Total Amount Paid to Vendor # 00163254 **261.90-**

Payee 164810 Harris Rochester Inc Payment Number 254693 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80899-02	06/24/20	PV	701310	07/24/20	81,824.45-	D	ChillerRplcProj/2ndPymtApplc	164809	Harris Rochester Inc

Total Check Amount 00254693 81,824.45-

Total Amount Paid to Vendor # 00164810 **81,824.45-**

Payee 165660 **SNP Transformations Inc** Payment Number 254778 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9400001150	06/17/20	PV	701231	07/17/20	8,547.50-	D	Mtc-Supt-Cetova 6/20-5/21	165660	SNP Transformations Inc
9400001150	06/17/20	PV	701231	07/17/20	8,547.50-	D	Mtc-Supt-Cetova 6/20-5/21		
Total Check Amount 00254778					17,095.00-				
Total Amount Paid to Vendor # 00165660					17,095.00-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 254743 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17167	05/31/20	PV	701173	06/30/20	303.00-	D	05/2020	166137	ParkMobile, LLC
Total Check Amount 00254743					303.00-				
Total Amount Paid to Vendor # 00166137					303.00-	*****			

Payee 168027 **McMormack Teresa** Payment Number 254720 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092020	06/09/20	PV	700376	07/09/20	49,350.88-	D	ReimburseMcCormackHouse	168027	McMormack Teresa
Total Check Amount 00254720					49,350.88-				
Total Amount Paid to Vendor # 00168027					49,350.88-	*****			

Payee 168480 **Crest Precast** Payment Number 254657 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49457	06/05/20	PV	701153	07/05/20	35,640.00-	D	JerseyBarriers4OutdoorSeating	168480	Crest Precast
Total Check Amount 00254657					35,640.00-				
Total Amount Paid to Vendor # 00168480					35,640.00-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 254655 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-15DD2019	05/31/20	PV	700143	06/30/20	72,115.51-	D	May 2020 HOC First Ave	168573	Coen+Partners, Inc
Total Check Amount 00254655					72,115.51-				
Total Amount Paid to Vendor # 00168573					72,115.51-	*****			

Payee 168611 **Peterbilt of Winona DBA** Payment Number 254746 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004165029	06/15/20	PV	700346	07/15/20	282.98-	D	BREATHER-CRANKCASE	168611	Peterbilt of Winona DBA
Total Check Amount 00254746					282.98-				
Total Amount Paid to Vendor # 00168611					282.98-	*****			

Payee 169302 **Roster & Company, Inc.** Payment Number 254766 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1164	06/22/20	PV	701174	07/22/20	500.00-	D	1/2 day photography	169302	Roster & Company, Inc.
Total Check Amount 00254766					500.00-				
Total Amount Paid to Vendor # 00169302					500.00-	*****			

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 254721 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112094	06/02/20	PV	700247	07/02/20	74.43-	D	Alcohol pads	170867	McKesson Medical-Surgical Gov
07224116	06/15/20	PV	700693	07/15/20	8.65-	D	GAUZE		
07229856	06/15/20	PV	700694	07/15/20	229.48-	D	EMT SUPPLIES		
Total Check Amount	00254721				312.56-				
Total Amount Paid to Vendor # 00170868					312.56-	*****			

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 254740 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3590	05/19/20	PV	699772	06/18/20	137.05-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
3663	05/22/20	PV	699770	06/21/20	129.33-	D	Washed Sand		
Total Check Amount	00254740				266.38-				
Total Amount Paid to Vendor # 00171350					266.38-	*****			

Payee 171869 *Verizon Connect NWF, Inc.* Payment Number 254799 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002133028	06/01/20	PV	700029	07/01/20	16.45-	D	Verizon Connect May 2020	171869	Verizon Connect NWF, Inc.
OSV000002133028	06/01/20	PV	700029	07/01/20	230.30-	D	Verizon Connect May 2020		
OSV000002133028	06/01/20	PV	700029	07/01/20	82.25-	D	Verizon Connect May 2020		
Total Check Amount	00254799				329.00-				
Total Amount Paid to Vendor # 00171869					329.00-	*****			

Payee 172051 *Fowler and Hammer, Inc.* Payment Number 254679 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/08/20	PV	700712	07/08/20	6,095.96-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount	00254679				6,095.96-				
Total Amount Paid to Vendor # 00172051					6,095.96-	*****			

Payee 173100 *WT Cox Information Services* Payment Number 254809 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3079113	04/29/20	PV	700314	05/29/20	105.00-	D	Subscription	173100	WT Cox Information Services
Total Check Amount	00254809				105.00-				
Total Amount Paid to Vendor # 00173100					105.00-	*****			

Payee 173170 *Heiman Inc* Payment Number 254697 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0889424-IN	06/11/20	PV	700721	07/11/20	1,491.15-	D	STREAM STRTR, TIP SET	54019	Heiman Inc.
Total Check Amount	00254697				1,491.15-				
Total Amount Paid to Vendor # 00173170					1,491.15-	*****			

Payee 173274 *Junk Recyclers LLC* Payment Number 254712 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2217	06/19/20	PV	700534	07/19/20	90.00-	D	Waste Removal & Disposal	173274	Junk Recyclers LLC
Total Check Amount					00254712		90.00-		
Total Amount Paid to Vendor # 00173274					90.00-	*****			

Payee 173577 **Emergency Mgmt Accreditation Program** Payment Number 254671 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S4803	05/26/20	PV	700343	06/25/20	427.50-	D	EMAP SUBSCRIPTION RENEWAL	173577	Emergency Mgmt Accreditation P
Total Check Amount					00254671		427.50-		
Total Amount Paid to Vendor # 00173577					427.50-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 254724 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64974	05/28/20	PV	699970	06/27/20	60.93-	D	Polypro/Poly Yel	22735	Menards Inc - North
64967	05/28/20	PV	700447	06/27/20	182.74-	D	Conduit/Pipe/Hose/Hanger/Hex		
64963	05/28/20	PV	700448	06/27/20	19.88-	D	String Velcro		
66089	06/15/20	PV	701248	07/15/20	94.38-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	223.80-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	450.11-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	99.98-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	87.87-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	77.94-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	23.69-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	56.50-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	18.99-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	48.60-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	4.44-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	3.52-	D	UseForceEscalationTngRmBldgSup		
66089	06/15/20	PV	701248	07/15/20	47.96-	D	UseForceEscalationTngRmBldgSup		
66183	06/17/20	PV	701247	07/17/20	357.16-	D	UseForceEscalationTngRmBldgSup		
66321	06/19/20	PV	700732	07/19/20	94.14-	D	BAGS, HOSE,BUGSPRY/BAIT		
Total Check Amount					00254724		1,952.63-		
Total Amount Paid to Vendor # 00174038					1,952.63-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 254725 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16154	04/25/20	PV	701221	05/25/20	87.92-	D	LOCKS AND HASPS	22736	Menards Inc - South
17411	05/20/20	PV	699971	06/19/20	6.89-	D	Acryl Crack Filler		
17474	05/21/20	PD	700449	06/22/20	8.98	D	Regal Red		
17710	05/26/20	PV	700450	06/25/20	7.39-	D	Cedartone		
17854	05/28/20	PV	700451	06/27/20	28.14-	D	LED BallMt/IndoorTemp/AAA		
17835	05/28/20	PV	700684	06/27/20	49.54-	D	Tie/9V/Glove/Poly/HndSpryer		
17835	05/28/20	PV	700684	06/27/20	25.98-	D	Tie/9V/Glove/Poly/HndSpryer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17835	05/28/20	PV	700684	06/27/20	90.23-	D	Tie/9V/Glove/Poly/HndSpryer	22736	Menards Inc - South
17961	05/30/20	PV	701220	06/29/20	16.54-	D	FAUCET STEM		
18199	06/03/20	PV	700636	07/03/20	56.04-	D	Parts for Repairing Boards		
18531	06/08/20	PV	700098	07/08/20	25.96-	D	NOZZLE		
18652	06/10/20	PV	700358	07/10/20	404.10-	D	Marking Paint		
18652	06/10/20	PV	700358	07/10/20	134.70-	D	Marking Paint		
18714	06/11/20	PV	700108	07/11/20	92.39-	D	FitrBgs,Wipers.Earplugs.Shims		
18887	06/14/20	PV	700690	07/14/20	62.37-	D	SOIL, FERT, BATT, DISHWASH		
19005	06/16/20	PV	700689	07/16/20	61.02-	D	BIT,BLADE,NUTS/BOLTS		
19132	06/18/20	PV	700683	07/18/20	82.30-	D	BIT SETS, BLADES,		
19113	06/18/20	PV	700687	07/18/20	40.98-	D	RATCHET BINDER, COIL		
19175	06/19/20	PV	701219	07/19/20	482.29-	D	LUMBER = TRAINING BUILD		
19357	06/22/20	PV	701222	07/22/20	22.74-	D	SHACKLES		
Total Check Amount	00254725				1,768.54-				
Total Amount Paid to Vendor # 00174039					1,768.54-				

Payee 174678 Virteva LLC Payment Number 254803 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28489	01/01/20	PV	700637	01/31/20	99.36-	D	Email Migration Services	174678	Virteva LLC
28488	01/01/20	PV	700639	01/31/20	11,890.00-	D	Email Migration Services		
27251	01/01/20	PV	700642	01/31/20	7,906.25-	D	Email Migration Services		
28037	01/01/20	PV	700644	01/31/20	5,128.75-	D	Email Migration Services		
26950	01/01/20	PV	700646	01/31/20	1,042.50-	D	Email Migration Services		
27671	01/01/20	PV	700647	01/31/20	3,078.75-	D	Email Migration Services		
Total Check Amount	00254803				29,145.61-				
Total Amount Paid to Vendor # 00174678					29,145.61-				

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 254782 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#3	06/08/20	PV	701056	07/08/20	130,230.75-	D	North Service Center	175311	St. Cloud Refrigeration, Inc
Total Check Amount	00254782				130,230.75-				
Total Amount Paid to Vendor # 00175311					130,230.75-				

Payee 175546 Ryan Mechanical, Inc Payment Number 254770 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	06/08/20	PV	701055	07/08/20	42,337.42-	D	North Service Center	175546	Ryan Mechanical, Inc
Total Check Amount	00254770				42,337.42-				
Total Amount Paid to Vendor # 00175546					42,337.42-				

Payee 176141 Drone Nerds INC Payment Number 254666 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1149427	04/14/20	PV	700275	05/14/20	4,114.85-	D	Indoor UAV - Caban	176141	Drone Nerds INC

Total Check Amount 00254666 4,114.85-
Total Amount Paid to Vendor # 00176141 4,114.85-

Payee 176257 Roch Welding Inc Payment Number 254761 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100253	06/02/20	PV	700494	07/02/20	176.50-	D	Repair Art Panel	176257	Roch Welding Inc
Total Check Amount 00254761					<u>176.50-</u>				
Total Amount Paid to Vendor # 00176257					<u>176.50-</u>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 254646 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25003156	06/16/20	PV	700145	07/16/20	1.43-	D		176710	Buick GMC of Rochester, INC
Total Check Amount 00254646					<u>1.43-</u>				
Total Amount Paid to Vendor # 00176710					<u>1.43-</u>	*****			

Payee 177893 Safeware INC Payment Number 254772 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3784572	03/11/20	PV	700267	04/10/20	280.00-	D	Full Face Respirator-Narc	177893	Safeware INC
Total Check Amount 00254772					<u>280.00-</u>				
Total Amount Paid to Vendor # 00177893					<u>280.00-</u>	*****			

Payee 178681 Ewing, Kevin DBA The Finished Touch LLC Payment Number 254673 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072020	05/07/20	PV	700175	06/06/20	6,250.00-	D	4th Face/Boat	178681	Ewing, Kevin DBA The Finished
Total Check Amount 00254673					<u>6,250.00-</u>				
Total Amount Paid to Vendor # 00178681					<u>6,250.00-</u>	*****			

Payee 178990 RTL Construction Inc Payment Number 254768 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-116L3	06/08/20	PV	701053	07/08/20	64,297.52-	D	North Service Station	178990	RTL Construction Inc
20-116M2	06/08/20	PV	701054	07/08/20	7,125.00-	D	North Service Station		
Total Check Amount 00254768					<u>71,422.52-</u>				
Total Amount Paid to Vendor # 00178990					<u>71,422.52-</u>	*****			

Payee 179120 Lien, Adam DBA Under the Pavillion LLC Payment Number 254715 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/20	PV	700434	07/12/20	500.00-	D	Under Pavilion Fee	179120	Lien, Adam DBA Under the Pavil
Total Check Amount 00254715					<u>500.00-</u>				
Total Amount Paid to Vendor # 00179120					<u>500.00-</u>	*****			

Payee 179121 Elker, Victoria DBA Good Morning Bedlam Payment Number 254668 Payment Date 07/02/20

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
	06/15/20	PV	700435	07/15/20	500.00-	D	Good Morning Bedlam Fee	179121	Elker, Victoria DBA Good Morni
Total Check Amount	00254668				500.00-				
Total Amount Paid to Vendor # 00179121					500.00-	*****			

Payee 179122 **Smith Mason DBA KCS LLC** Payment Number 254777 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/19/20	PV	700433	07/19/20	500.00-	D	Karate Chop Silence Fee	179122	Smith Mason DBA KCS LLC
Total Check Amount	00254777				500.00-				
Total Amount Paid to Vendor # 00179122					500.00-	*****			

Payee 180111 **Garcia Rosanna** Payment Number 254682 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/16/20	PV	700111	07/16/20	960.00-	D	REFUND/GRAHAM ARENA	180111	Garcia Rosanna
Total Check Amount	00254682				960.00-				
Total Amount Paid to Vendor # 00180111					960.00-	*****			

Payee 180112 **Sanchez, Laisha** Payment Number 254773 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172408	06/15/20	PV	700028	07/15/20	2,370.00-	D	Liquor Lic Refund-Lic denied	180112	Sanchez, Laisha
Total Check Amount	00254773				2,370.00-				
Total Amount Paid to Vendor # 00180112					2,370.00-	*****			

Payee 180113 **Rochester Running Club** Payment Number 254764 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/15/20	PV	700027	07/15/20	100.00-	D	Special Event Refund COVID	180113	Rochester Running Club
Total Check Amount	00254764				100.00-				
Total Amount Paid to Vendor # 00180113					100.00-	*****			

Payee 180143 **Rochester Auto Care** Payment Number 254762 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1940	06/17/20	PV	700663	07/17/20	75.02-	D		180143	Rochester Auto Care
Total Check Amount	00254762				75.02-				
Total Amount Paid to Vendor # 00180143					75.02-	*****			

Payee 180185 **ANDSTAR Stump Grinding Tree Service LLC** Payment Number 254638 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792	06/03/20	PV	700339	07/03/20	169.95-	D	TREE STUMP GRIND STN1	180185	ANDSTAR Stump Grinding Tree Se
Total Check Amount	00254638				169.95-				
Total Amount Paid to Vendor # 00180185					169.95-	*****			

Payee 180246 **Dahl, Brian** Payment Number 254660 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/03/20	PV	700623	05/03/20	100.00-	D	REFUND/SOFTBALL	180246	Dahl, Brian
Total Check Amount	00254660				100.00-				
Total Amount Paid to Vendor # 00180246					100.00-	*****			

Payee 180317 **Wilcox Engineering & Research** Payment Number 254807 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20143010	05/22/20	PV	701254	06/21/20	1,135.00-	D	Repair/Rebuid - ERU Equip	180317	Wilcox Engineering & Research
20148010	05/27/20	PV	701255	06/26/20	793.00-	D	Repair/Rebuid - ERU Equip		
Total Check Amount	00254807				1,928.00-				
Total Amount Paid to Vendor # 00180317					1,928.00-	*****			

Payee 180439 **LAC Enterprises IncDBA Windsor Companies** Payment Number 254890 Payment Date 07/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	05/31/20	PV	701928	06/30/20	284,009.15-	D	May 2020 HOC	180439	LAC Enterprises IncDBA Windsor
Total Check Amount	00254890				284,009.15-				
Total Amount Paid to Vendor # 00180439					284,009.15-	*****			

Payee 180538 **Incapital LLC - FI** Payment Number 20073019 Payment Date 07/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134GV4S4	07/06/20	PV	702306	08/05/20	5,000,000.00-	D	\$5M FHLMC 0.45% 7/8/2024#3568	180538	Incapital LLC - FI
Total Check Amount	20073019				5,000,000.00-				
Total Amount Paid to Vendor # 00180538					5,000,000.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 254891 Payment Date 07/10/20

Total Check Amount	00254891				3,967.49-				
Total Amount Paid to Vendor # 00015018					3,967.49-	*****			

Payee 15024 **PERA** Payment Number 254892 Payment Date 07/10/20

Total Check Amount	00254892				244,724.76-				
Total Amount Paid to Vendor # 00015024					244,724.76-	*****			

Payee 15025 **PERA** Payment Number 254894 Payment Date 07/10/20

Total Check Amount	00254894				318,899.05-				
Total Amount Paid to Vendor # 00015025					318,899.05-	*****			

Payee 94030 **WI SCTF** Payment Number 254896 Payment Date 07/10/20

Total Check Amount	00254896				300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 98266 **WI SCTF** Payment Number 254897 Payment Date 07/10/20

Total Check Amount	00254897				130.00-				
Total Amount Paid to Vendor # 00098266					130.00-	*****			

Payee 113991 **United States Treasury** Payment Number 254895 Payment Date 07/10/20

Total Check Amount	00254895				50.00-				
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Total Amount Paid to Vendor # 00113991 50.00-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 20077030 Payment Date 07/10/20

Total Check Amount 20077030 61,909.53-

Total Amount Paid to Vendor # 00015020 61,909.53-

Payee 15028 **First Chicago Bank** Payment Number 20077046 Payment Date 07/14/20

Total Check Amount 20077046 628,023.12-

Total Amount Paid to Vendor # 00015028 628,023.12-

Payee 15029 **MN Dept of Revenue** Payment Number 20077040 Payment Date 07/13/20

Total Check Amount 20077040 127,836.25-

Total Amount Paid to Vendor # 00015029 127,836.25-

Payee 101060 **MN State Retirement System** Payment Number 20077037 Payment Date 07/10/20

Total Check Amount 20077037 70,158.48-

Total Amount Paid to Vendor # 00101060 70,158.48-

Payee 102429 **MN Energy Resources Corp** Payment Number 20063005 Payment Date 07/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/15/20	PV	701358	07/15/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20063005	18.00-			

Payee 102429 **MN Energy Resources Corp** Payment Number 20073001 Payment Date 07/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/15/20	PV	701223	07/15/20	84.52-	D	GAS 5.13-06.11.20 STN16	102429	MN Energy Resources Corp
Total Check Amount					20073001	84.52-			

Payee 102429 **MN Energy Resources Corp** Payment Number 20073002 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/17/20	PV	701092	07/17/20	18.68-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20073002	18.68-			

Payee 102429 **MN Energy Resources Corp** Payment Number 20073003 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/17/20	PV	701091	07/17/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20073003	18.00-			

Payee 102429 **MN Energy Resources Corp** Payment Number 20073004 Payment Date 07/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/12/20	PV	701090	07/12/20	18.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20073004	18.00-			

Payee 102429 **MN Energy Resources Corp** Payment Number 20073005 Payment Date 07/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/12/20	PV	701089	07/12/20	46.27-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					20073005	46.27-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073006 Payment Date 07/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/18/20	PV	701061	07/18/20	77.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20073006	77.12-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073007 Payment Date 07/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/18/20	PV	700695	07/18/20	142.83-	D	GAS 5.19-6.16.20 STN2	102429	MN Energy Resources Corp
Total Check Amount					20073007	142.83-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073008 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/15/20	PV	700632	07/15/20	209.15-	D	Charges for Use 05-06/2020	102429	MN Energy Resources Corp
Total Check Amount					20073008	209.15-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073009 Payment Date 07/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/15/20	PV	700533	07/15/20	78.23-	D	Services 5/12-6/10/2020	102429	MN Energy Resources Corp
Total Check Amount					20073009	78.23-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073010 Payment Date 07/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/12/20	PV	700512	07/12/20	719.64-	D	Services 6/12-5/10/2020	102429	MN Energy Resources Corp
Total Check Amount					20073010	719.64-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073011 Payment Date 07/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/19/20	PV	701528	07/19/20	81.14-	D	PWTOC Bldg 5/19-6/18/2020	102429	MN Energy Resources Corp
Total Check Amount					20073011	81.14-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073012 Payment Date 07/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/19/20	PV	701527	07/19/20	214.06-	D	PWTOC Wsh Bay 5/19-6/18/2020	102429	MN Energy Resources Corp
Total Check Amount					20073012	214.06-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073013 Payment Date 07/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/19/20	PV	701526	07/19/20	45.62-	D	PWTOC Barn 5/19-6/18/2020	102429	MN Energy Resources Corp
Total Check Amount					20073013	45.62-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073014 Payment Date 07/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/15/20	PV	701361	07/15/20	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20073014	18.00-			

Payee 102429 MN Energy Resources Corp

Payment Number 20073015 Payment Date 07/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/15/20	PV	701360	07/15/20	107.06-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20073015		107.06-		
Payee 102429 MN Energy Resources Corp					Payment Number	20073016	Payment Date	07/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	06/15/20	PV	701359	07/15/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20073016		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	20073017	Payment Date	07/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/15/20	PV	701355	07/15/20	47.50-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					20073017		47.50-		
Payee 102429 MN Energy Resources Corp					Payment Number	20073018	Payment Date	07/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/15/20	PV	701357	07/15/20	1,027.75-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20073018		1,027.75-		
Payee 102429 MN Energy Resources Corp					Payment Number	20077010	Payment Date	07/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/09/20	PV	700110	07/09/20	194.30-	D	GAS 5.7.20-6.5.20 STN4	102429	MN Energy Resources Corp
Total Check Amount					20077010		194.30-		
Total Amount Paid to Vendor # 00102429					3,210.87-				

Payee 111324 MorganStanley SmithBarney LLC					Payment Number	20073020	Payment Date	07/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134GV4M7	07/02/20	PV	702307	08/01/20	5,000,000.00-	D	\$5M FHLMC 0.5% 01/08/2024#3567	111324	MorganStanley SmithBarney LLC
Total Check Amount					20073020		5,000,000.00-		
Total Amount Paid to Vendor # 00111324					5,000,000.00-				

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	20077025	Payment Date	07/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39476505	07/02/20	PV	702573	08/01/20	3,491.91-	D	EEFlexReimb 6/25-7/1/20	133791	MII Life Inc DBA Further
39476505	07/02/20	PV	702573	08/01/20	4,347.20-	D	EEFlexReimb 6/25-7/1/20		
Total Check Amount					20077055		7,839.11-		
Total Amount Paid to Vendor # 00122509					52,978.83-				

Payee 133791 MII Life Inc DBA Further					Payment Number	20077055	Payment Date	07/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39476505	07/02/20	PV	702573	08/01/20	3,491.91-	D	EEFlexReimb 6/25-7/1/20	133791	MII Life Inc DBA Further
39476505	07/02/20	PV	702573	08/01/20	4,347.20-	D	EEFlexReimb 6/25-7/1/20		
Total Check Amount					20077055		7,839.11-		
Total Amount Paid to Vendor # 00133791					7,839.11-				

Payee 137332 MN Municipal Money Market Fund					Payment Number	20077015	Payment Date	07/03/20	

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
7220	07/02/20	PV	701655	08/01/20	8,000,000.00-	D	\$8M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20077015		8,000,000.00-		
Payee					137332	MN Municipal Money Market Fund			
					Payment Number	20077050	Payment Date	07/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	07/07/20	PV	701866	08/06/20	20,000,000.00-	D	\$20M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20077050		20,000,000.00-		
Total Amount Paid to Vendor # 00137332					28,000,000.00-				
Payee					140136	US Bank			
					Payment Number	20077005	Payment Date	07/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010016943	06/16/20	PV	700624	07/16/20	20,396.95-	D	\$40.88M StBnd 5/14/20-6/4/20	140136	US Bank
2010016944	06/16/20	PV	700625	07/16/20	6,249.33-	D	\$14.2M Refund 5/14/20-6/4/20		
Total Check Amount					20077005		26,646.28-		
Total Amount Paid to Vendor # 00140136					26,646.28-				
Payee					20237	Appliance Village Inc			
					Payment Number	254609	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170050	06/15/20	PV	700734	07/15/20	291.95-	D	MICROWAVE STN 1	20237	Appliance Village Inc
Total Check Amount					00254609		291.95-		
Total Amount Paid to Vendor # 00020237					291.95-				
Payee					20254	Arnold's Supply & Kleenit Co			
					Payment Number	254610	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629946	05/13/20	PV	700510	06/12/20	144.22-	D	Litter Bit Better Bags	20254	Arnold's Supply & Kleenit Co
630760	06/05/20	PV	700421	07/05/20	360.00-	D	Contract Cleaning-Jun 2020		
630290	06/08/20	PV	701158	07/08/20	116.00-	D	Paper Towels		
630932	06/10/20	PV	700629	07/10/20	220.00-	D	12' Brush for Scrubber		
Total Check Amount					00254610		840.22-		
Payee					20254	Arnold's Supply & Kleenit Co			
					Payment Number	254878	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626035	02/05/20	PV	701663	03/06/20	476.46-	D	Start Up Supplies for DSIC	20254	Arnold's Supply & Kleenit Co
630886	06/10/20	PV	701281	07/10/20	519.00-	D	Tuff Liners/FoamHndwsh/BowlSwb		
630468	06/11/20	PV	701600	07/11/20	1,109.93-	D	Hand Sanitizer Machines		
628464-2	06/22/20	PV	701546	07/22/20	2,616.00-	D	Hand sanitizer		
Total Check Amount					00254878		4,721.39-		
Total Amount Paid to Vendor # 00020254					5,561.61-				
Payee					20440	C L Bensen Company Inc			
					Payment Number	254612	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121611	06/16/20	PV	700643	07/16/20	259.70-	D	Cust #Roch-w	20440	C L Bensen Company Inc

Total Check Amount 00254612 259.70-
 Payee 20440 **C L Bensen Company Inc** Payment Number 254880 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121797	06/24/20	PV	701493	07/24/20	260.14-	D	Cust #Roch-W	20440	C L Bensen Company Inc
121798	06/24/20	PV	701494	07/24/20	407.92-	D	Cust #Roch-w		
Total Check Amount 00254880					668.06-				
Total Amount Paid to Vendor # 00020440					927.76-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 254611 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B216221	06/25/20	PV	701193	07/25/20	1,116.75-	D	Jun 2020 HOC Soil Testing	20573	Braun Intertec Corp
Total Check Amount 00254611					1,116.75-				
Total Amount Paid to Vendor # 00020573					1,116.75-	*****			

Payee 20599 **Brock White Co** Payment Number 254879 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13991952-00	06/23/20	PV	701192	07/23/20	122.75-	D		20600	Brock White Co
13995175-00	06/24/20	PV	701207	07/24/20	114.00-	D			
Total Check Amount 00254879					236.75-				
Total Amount Paid to Vendor # 00020599					236.75-	*****			

Payee 20773 **Center Point Publishing** Payment Number 254613 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1774960	04/03/20	PV	701115	05/03/20	224.10-	D	Books	20773	Center Point Publishing
Total Check Amount 00254613					224.10-				
Total Amount Paid to Vendor # 00020773					224.10-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 254617 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061084	06/12/20	PV	700677	07/12/20	93.00-	D	Cust #2985	21584	GMS Industrial Supply Inc
061084	06/12/20	PV	700677	07/12/20	20.85-	D	Cust #2985		
Total Check Amount 00254617					113.85-				
Total Amount Paid to Vendor # 00021584					113.85-	*****			

Payee 21893 **Herold Flags** Payment Number 254618 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15168	05/20/20	PV	700681	06/19/20	1,034.60-	D	US Flags/ArmedForce/Marine	21893	Herold Flags
15186	06/15/20	PV	700379	07/15/20	78.99-	D	Flags for building		
Total Check Amount 00254618					1,113.59-				
Total Amount Paid to Vendor # 00021893					1,113.59-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 254619 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036190	06/11/20	PV	701081	07/11/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1037271	06/18/20	PV	701082	07/18/20	349.00-	D	Cust #18056		
1037242	06/18/20	PV	701083	07/18/20	417.00-	D	Cust #18056		
1037262	06/18/20	PV	701084	07/18/20	349.00-	D	Cust #18056		
1037515	06/19/20	PV	701085	07/19/20	232.00-	D	Cust #18056		
1037535	06/19/20	PV	701087	07/19/20	336.00-	D	Cust #18056		
Total Check Amount	00254619				2,223.00-				
Payee	22973	MN Valley Testing Labs Inc.			Payment Number	254885	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036923	06/17/20	PV	701515	07/17/20	360.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1038411	06/25/20	PV	701514	07/25/20	711.00-	D	Cust #18056		
1038562	06/26/20	PV	701513	07/26/20	336.00-	D	Cust #18056		
Total Check Amount	00254885				1,407.00-				
Total Amount Paid to Vendor # 00022973					3,630.00-	*****			
Payee	23242	Northern Balance & Scale Inc			Payment Number	254620	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00120714	06/10/20	PV	700668	07/10/20	181.00-	D	Acct #MS1098	23242	Northern Balance & Scale Inc
Total Check Amount	00254620				181.00-				
Total Amount Paid to Vendor # 00023242					181.00-	*****			
Payee	23860	Roch Fire Extinguisher Inc			Payment Number	254622	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1507	06/10/20	PV	701060	07/10/20	87.98-	D	Labor Temple	23860	Roch Fire Extinguisher Inc
Total Check Amount	00254622				87.98-				
Total Amount Paid to Vendor # 00023860					87.98-	*****			
Payee	24449	Dave Syverson Truck Center Inc			Payment Number	254614	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152171	06/15/20	PV	700705	07/15/20	562.56-	D	SET PARAMTRS/TROUBLESHOOT	24450	Dave Syverson Freightliner Inc
Total Check Amount	00254614				562.56-				
Total Amount Paid to Vendor # 00024449					562.56-	*****			
Payee	24493	Terminal Supply Company			Payment Number	254625	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40150-00	05/20/20	PV	700735	06/19/20	59.69-	D	ROCKER SWITCH,SOLENOID,BREA	24493	Terminal Supply Company
Total Check Amount	00254625				59.69-				
Total Amount Paid to Vendor # 00024493					59.69-	*****			
Payee	24524	Thronson Oil & LP Gas Co			Payment Number	254626	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363039	06/05/20	PV	701251	07/05/20	48.46-	D	FMUTRKGGEN-ForcensicMapping	24524	Thronson Oil & LP Gas Co
Total Check Amount					00254626		48.46-		
Payee <u>24524</u> Thronson Oil & LP Gas Co					Payment Number	254888	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363099	06/09/20	PV	701323	07/09/20	70.48-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00254888		70.48-		
Total Amount Paid to Vendor # 00024524					118.94-				

Payee 35315 **ULINE, Inc** Payment Number 254627 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120729477	06/05/20	PV	700648	07/05/20	4,302.81-	D	12 BookBins/QuarantineItems	35315	ULINE, Inc
Total Check Amount					00254627		4,302.81-		
Payee <u>35315</u> ULINE, Inc					Payment Number	254889	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119202675	04/22/20	PV	701506	05/22/20	101.86-	D	Weather Resistant Labels	35315	ULINE, Inc
120244837	05/21/20	PV	701540	06/20/20	693.56-	D	Wipe dispenser		
121516743	06/29/20	PV	701499	07/29/20	183.04-	D	Weather Resistant Labels		
Total Check Amount					00254889		978.46-		
Total Amount Paid to Vendor # 00035315					5,281.27-				

Payee 62960 **Pioneer Manufacturing Company** Payment Number 254621 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV756082	05/29/20	PV	700486	06/28/20	1,783.00-	D	Arctic White/Frontline Tote	62960	Pioneer Manufacturing Company
Total Check Amount					00254621		1,783.00-		
Total Amount Paid to Vendor # 00062960					1,783.00-				

Payee 84410 **Electric Pump Inc** Payment Number 254615 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068409-IN	06/15/20	PV	700670	07/15/20	10,215.00-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00254615		10,215.00-		
Total Amount Paid to Vendor # 00084410					10,215.00-				

Payee 90496 **Swanson Flo-Systems Co** Payment Number 254624 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264075	06/17/20	PV	700640	07/17/20	127.75-	D	Cust #1026756	90496	Swanson Flo-Systems Co
1264075	06/17/20	PV	700640	07/17/20	127.75	D	Cust #1026756		
Total Check Amount					00254624				
Total Amount Paid to Vendor # 00090496									

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 254882 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002081	06/28/20	PV	701587	07/28/20	2,569.21-	D	Hot water leak repair Sta 2	94412	Decklever Mechanical, Inc.
218002082	06/28/20	PV	701588	07/28/20	300.00-	D	blower overloads tripped St 4		
218002083	06/28/20	PV	701589	07/28/20	666.54-	D	Cleaned condenser coil Sta 16		
Total Check Amount	00254882				3,535.75-				
Total Amount Paid to Vendor # 00094412					3,535.75-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 254616 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1099455	06/01/20	PV	700382	07/01/20	51.00-	D	Rebar Grade	107760	Farrell Equipment & Supply Co.
Total Check Amount	00254616				51.00-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 254884 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1102211	06/09/20	PV	701287	07/09/20	45.98-	D	Straw Wattle	107760	Farrell Equipment & Supply Co.
1102134	06/09/20	PV	701320	07/09/20	259.90-	D	50 lb Bag Repcon & Tape Measu.		
Total Check Amount	00254884				305.88-				

Total Amount Paid to Vendor # 00107760

356.88-

Payee 114156 **SEMA Equipment Inc** Payment Number 254623 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1404602	06/03/20	PV	700501	07/03/20	249.02-	D	Gear/Shaft Key	108725	SEMA Equipment Inc
Total Check Amount	00254623				249.02-				

Payee 114156 **SEMA Equipment Inc** Payment Number 254887 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1406779	06/08/20	PV	701302	07/08/20	328.49-	D	Cap Screw/Gasket/Spindle	108725	SEMA Equipment Inc
1408867	06/12/20	PV	701303	07/12/20	93.54-	D	Gaskets		
Total Check Amount	00254887				422.03-				

Total Amount Paid to Vendor # 00114156

671.05-

Payee 114193 **MSC Industrial Supply** Payment Number 254886 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60195692	06/15/20	PV	701497	07/15/20	154.25-	D	Cust #02499416	114194	MSC Industrial Supply
60195672	06/16/20	PV	701498	07/16/20	61.70-	D	Cust #02499416		
Total Check Amount	00254886				215.95-				

Total Amount Paid to Vendor # 00114193

215.95-

Payee 140483 **DuBois Chemicals** Payment Number 254883 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1987862	06/24/20	PV	701466	07/24/20	388.38-	D	CoolingTwrChemical/ClosedLoop	140494	DuBois Chemicals
IN-1989116	06/25/20	PV	701654	07/25/20	465.37-	D	CoolingTowerChemical		
Total Check Amount	00254883				853.75-				

Total Amount Paid to Vendor # 00140483 853.75-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 254881 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5054516	06/04/20	PV	700236	06/18/20	325.00	D		153912	De Bauche Truck & Diesel Inc.
DEB-5054951	06/22/20	PV	701175	07/22/20	255.50-	D			
DEB-5054960	06/22/20	PV	701177	06/26/20	104.00	D			
DEB-5054973	06/23/20	PV	701176	07/23/20	40.51-	D			
DEB-5055058	06/25/20	PV	701563	07/25/20	178.82-	D			
DEB-5055058	06/25/20	PV	701563	07/25/20	176.10-	D			
Total Check Amount	00254881				221.93-				

Total Amount Paid to Vendor # 00153912 221.93-

Payee 8208 William W Watson Payment Number 254605 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520-062120	06/21/20	PV	700741	07/21/20	506.82-	D	Golf Pro Sales WE 06/15-06/21	8208	William W Watson
Total Check Amount	00254605				506.82-				

Payee 8208 William W Watson Payment Number 254872 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062220-062820	06/28/20	PV	701483	07/28/20	719.11-	D	Golf Pro Sales WE 06/22-06/28	8208	William W Watson
Total Check Amount	00254872				719.11-				

Total Amount Paid to Vendor # 0008208 1,225.93-

Payee 10051 Michael P Manahan Payment Number 254562 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520-062120	06/21/20	PV	700740	07/21/20	3,432.41-	D	Golf Pro Sales WE 06/15-06/21	10051	Michael P Manahan
Total Check Amount	00254562				3,432.41-				

Payee 10051 Michael P Manahan Payment Number 254838 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062220-062820	06/28/20	PV	701482	07/28/20	1,887.48-	D	Golf Pro Sales WE 06/22-06/28	10051	Michael P Manahan
Total Check Amount	00254838				1,887.48-				

Total Amount Paid to Vendor # 00010051 5,319.89-

Payee 15000 AFSCME-Council 65 Payment Number 254521 Payment Date 07/02/20

Total Check Amount 00254521 1,459.84-

Total Amount Paid to Vendor # 00015000 1,459.84-

Payee 15007 Engineering Tech Association Payment Number 254541 Payment Date 07/02/20

Total Check Amount 00254541 24.00-

Total Amount Paid to Vendor # 00015007 24.00-

Payee 15010 IAFF Local 520 Payment Number 254552 Payment Date 07/02/20

Total Check Amount 00254552 5,197.48-

Total Amount Paid to Vendor # 00015010 5,197.48-

 Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 254589 Payment Date 07/02/20
 Total Check Amount 00254589 180.00-
Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 **IAFF Local 3869** Payment Number 254551 Payment Date 07/02/20
 Total Check Amount 00254551 428.19-
Total Amount Paid to Vendor # 00015012 428.19-

Payee 15019 **New York Life Deferred** Payment Number 254575 Payment Date 07/02/20
 Total Check Amount 00254575 178.40-
Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 254601 Payment Date 07/02/20
 Total Check Amount 00254601 1,180.76-
Total Amount Paid to Vendor # 00015022 1,180.76-

Payee 15030 **Roch Supervisory Association** Payment Number 254593 Payment Date 07/02/20
 Total Check Amount 00254593 345.00-
Total Amount Paid to Vendor # 00015030 345.00-

Payee 20066 **Advantage Dist LLC** Payment Number 254520 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257215	06/10/20	PV	700676	07/10/20	804.20-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00254520	804.20-			
Total Amount Paid to Vendor # 00020066					804.20-	*****			

Payee 20183 **Ameripride Services** Payment Number 254523 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801168267	06/08/20	PV	700420	07/08/20	53.88-	D	Mats/Reg Rent	20183	Ameripride Services
Total Check Amount					00254523	53.88-			
Total Amount Paid to Vendor # 00020183					53.88-	*****			

Payee 20418 **Beckleys Inc** Payment Number 254525 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61532	06/04/20	PV	700424	07/04/20	65.10-	D	Toner/Pencil/Paper/Eraser	20418	Beckleys Inc
61532	06/04/20	PV	700424	07/04/20	70.73-	D	Toner/Pencil/Paper/Eraser		
61771	06/11/20	PV	700513	07/11/20	110.94-	D	Dry Erase Markers and Erasers		
61926	06/16/20	PV	701234	07/16/20	70.88-	D	Office Supplies - Records		
61969	06/17/20	PV	700666	07/17/20	91.99-	D	61969		
61971	06/17/20	PV	701154	07/17/20	597.00-	D	MovingLargeFilesToDSIC		
61946	06/17/20	PV	701235	07/17/20	380.24-	D	Office Supplies - Admin		
62132	06/24/20	PV	701214	07/24/20	292.08-	D	Sharpies.Post it Pads		
62120	06/24/20	PV	701236	07/24/20	85.75-	D	Toner - Dispatch 009A		
Total Check Amount					00254525	1,764.71-			

Payee 20418 **Beckleys Inc** Payment Number 254818 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61706	06/10/20	PV	701576	07/10/20	5.20-	D	Staples and pads	20418	Beckleys Inc
61706	06/10/20	PV	701576	07/10/20	20.79-	D	Staples and pads		
61706	06/10/20	PV	701576	07/10/20	10.39-	D	Staples and pads		
61706	06/10/20	PV	701576	07/10/20	15.59-	D	Staples and pads		
61908	06/16/20	PV	701338	07/16/20	8.83-	D	Headset-L. Jensen		
61876	06/16/20	PV	701578	07/16/20	19.68-	D	Paper, pads, toner		
61876	06/16/20	PV	701578	07/16/20	78.72-	D	Paper, pads, toner		
61876	06/16/20	PV	701578	07/16/20	39.36-	D	Paper, pads, toner		
61876	06/16/20	PV	701578	07/16/20	59.04-	D	Paper, pads, toner		
62107	06/23/20	PV	701595	07/23/20	345.00-	D	MaintRepairKitForPrinter		
62107	06/23/20	PV	701595	07/23/20	99.50-	D	MaintRepairKitForPrinter		
62126	06/24/20	PV	701539	07/24/20	107.78-	D	Calc ribbon, paper, binders		
62119	06/24/20	PV	701601	07/24/20	17.64-	D	Wrist Rest - J. Miller		
62166	06/25/20	PV	701314	07/25/20	514.90-	D	DayCenter/10PacksBadges		
62151	06/25/20	PV	701318	07/25/20	115.41-	D	ReadwMe/3BoxesLabels/Friends		
62195	06/26/20	PV	701537	07/26/20	11.84-	D	AA Batteries		
62222	06/26/20	PV	701538	07/26/20	7.14-	D	Name badges		
62311	06/30/20	PV	701520	07/30/20	141.48-	D	RubberBnds.Markers.Hghlghtrs		

Total Check Amount 00254818 1,618.29-
Total Amount Paid to Vendor # 00020418 3,383.00-

Payee 20526 **Carl Bolander & Sons** Payment Number 254821 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001	04/14/20	PV	701531	05/14/20	486,276.50-	D	April 2020 Bolander HOC	20526	Carl Bolander & Sons
2	05/31/20	PV	701610	06/30/20	702,715.00-	D	May 2020 HOC		

Total Check Amount 00254821 1,188,991.50-
Total Amount Paid to Vendor # 00020526 1,188,991.50-

Payee 20527 **Bolton & Menk Inc** Payment Number 254528 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0249387	04/28/20	PV	700515	05/28/20	8,637.50-	D	HillcrestFolwellChnnlStab-4/3	20527	Bolton & Menk Inc

Total Check Amount 00254528 8,637.50-
Total Amount Paid to Vendor # 00020527 23,847.35-

Payee 20527 **Bolton & Menk Inc** Payment Number 254820 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0252521	06/23/20	PV	701598	07/23/20	15,209.85-	D	Chesterwoods Trail Link-5/29	20527	Bolton & Menk Inc

Total Check Amount 00254820 15,209.85-
Total Amount Paid to Vendor # 00020527 23,847.35-

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 254529 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	06/08/20	PV	701062	07/08/20	57,380.00-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd

Total Check Amount 00254529 57,380.00-
Total Amount Paid to Vendor # 00020554 57,380.00-

Payee 20635 BTR of MN Payment Number 254530 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35805	06/12/20	PV	700736	07/12/20	164.87-	D	BLOWER ASSBMLY	20635	BTR of MN
Total Check Amount 00254530					<u>164.87-</u>				
Total Amount Paid to Vendor # 00020635					164.87-	*****			

Payee 21067 Dalco Corp Payment Number 254536 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3628344	06/18/20	PV	700674	07/18/20	230.71-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount 00254536					<u>230.71-</u>				
Total Amount Paid to Vendor # 00021067					230.71-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 254543 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23997396	06/03/20	PV	700626	07/03/20	341.47-	D	Employment Related Srvc	21383	Express Services Inc DBA Expre
24016921	06/10/20	PV	700627	07/10/20	429.59-	D	Employment Related Srvc		
Total Check Amount 00254543					<u>771.06-</u>				
Total Amount Paid to Vendor # 00021383					771.06-	*****			

Payee 21417 Fastenal Payment Number 254544 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC318929	06/04/20	PV	700427	07/04/20	4.50-	D	HFB	21418	Fastenal
Total Check Amount 00254544					<u>4.50-</u>				
Total Amount Paid to Vendor # 00021417					4.50-	*****			

Payee 21440 Ferrellgas Payment Number 254545 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112117300	06/22/20	PV	700564	07/22/20	15.75-	D	LP	21440	Ferrellgas
Total Check Amount 00254545					<u>15.75-</u>				

Payee 21440 Ferrellgas Payment Number 254827 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112136613	06/22/20	PV	701315	07/22/20	101.25-	D	LP	21440	Ferrellgas
Total Check Amount 00254827					<u>101.25-</u>				
Total Amount Paid to Vendor # 00021440					117.00-	*****			

Payee 21544 Fraser Construction Inc Payment Number 254547 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#7	06/08/20	PV	700715	07/08/20	26,965.47-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount 00254547					<u>26,965.47-</u>				

Total Amount Paid to Vendor # 00021544 **26,965.47-**

Payee 21859 Heartland Tire & Service Payment Number 254550 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286914	05/27/20	PV	700445	06/26/20	119.54-	D	Field Trax/Valv/Disposal	21859	Heartland Tire & Service
287255	06/04/20	PV	700446	07/04/20	17.01-	D	Auto Install/Disp/Valv		
Total Check Amount					00254550		136.55-		

Payee 21859 Heartland Tire & Service Payment Number 254829 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287512	06/10/20	PV	701291	07/10/20	104.94-	D	Tube/Turf Master/Valve	21859	Heartland Tire & Service
287605	06/11/20	PV	701581	07/11/20	23.68-	D	Unit 620 oil change		
287596	06/11/20	PV	701584	07/11/20	129.95-	D	Unit 614 new battery		
288222	06/25/20	PV	701582	07/25/20	29.90-	D	Unit 1607 new wiper blades		
288219	06/25/20	PV	701583	07/25/20	49.74-	D	Unit 1607 oil change light fix		
288424	07/01/20	PV	701590	07/31/20	23.68-	D	Oil change Emer Mgmt Veh Jones		
Total Check Amount					00254829		361.89-		

Total Amount Paid to Vendor # 00021859 **498.44-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254555 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004164830	06/12/20	PV	700182	07/12/20	63.06-	D		22436	Larson Companies Inc-Peterbilt
5004165011	06/18/20	PV	700654	07/18/20	55.38-	D			
5004165295	06/18/20	PV	700656	07/18/20	127.12-	D			
5004165382	06/19/20	PV	700655	07/19/20	152.14-	D			
5004165382	06/19/20	PV	700655	07/19/20	107.72-	D			
5004165382	06/19/20	PV	700655	07/19/20	70.00-	D			
5004165382	06/19/20	PV	700655	06/24/20	70.00	D			
5004165465	06/22/20	PV	700657	07/22/20	253.58-	D			
5004165465	06/22/20	PV	700657	07/22/20	109.63-	D			
Total Check Amount					00254555		868.63-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254834 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004165466	06/23/20	PV	701182	07/23/20	212.20-	D		22436	Larson Companies Inc-Peterbilt
5004165466	06/23/20	PV	701182	07/23/20	10.86-	D			
5004165466	06/23/20	PV	701182	07/23/20	2.92-	D			
5004165657	06/24/20	PV	701181	06/26/20	253.58	D			
5004165657	06/24/20	PV	701181	06/26/20	109.63	D			
5004165650	06/24/20	PV	701453	07/24/20	161.88-	D			
5004165664	06/26/20	PV	701452	07/26/20	89.60-	D			
5004165754	06/26/20	PV	701460	07/26/20	12.54-	D			
5004165754	06/26/20	PV	701460	07/26/20	12.28-	D			
5004165815	06/29/20	PV	701461	07/29/20	12.54-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004165815	06/29/20	PV	701461	07/29/20	4.63-	D		22436	Larson Companies Inc-Peterbilt
5004165815	06/29/20	PV	701461	07/29/20	24.24-	D			
5004165815	06/29/20	PV	701461	07/29/20	12.28-	D			
Total Check Amount	00254834				192.76-				
Total Amount Paid to Vendor # 00022436					1,061.39-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 254557 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53177	06/11/20	PV	700556	07/11/20	534.63-	D	2nd St. & 15th Ave SW	22477	Leitzen Concrete Products Inc.
53226	06/12/20	PV	700383	07/12/20	968.50-	D	7th Street & 18th Ave SW		
53304	06/15/20	PV	700396	07/15/20	819.50-	D	7th Street & 18th Ave SW		
53440	06/17/20	PV	700414	07/17/20	856.75-	D	18th Ave & 7th Street SW		
53514	06/18/20	PV	700561	07/18/20	670.50-	D	7th St & 19th Ave SW		
Total Check Amount	00254557				3,849.88-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 254835 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53240	06/12/20	PV	701321	07/12/20	169.00-	D	14th Ave SW	22477	Leitzen Concrete Products Inc.
53455	06/17/20	PV	701319	07/17/20	1,394.25-	D	Northern Hills & 22nd St. NE		
53521	06/18/20	PV	701317	07/18/20	169.00-	D	11th Ave & 4th St. SE		
53652	06/23/20	PV	701441	07/23/20	670.50-	D	6th St & 20th Ave SW		
53691	06/24/20	PV	701440	07/24/20	447.00-	D	20th Ave 7th SW		
53733	06/25/20	PV	701500	07/25/20	372.50-	D	Silver Lake Bridge		
53757	06/25/20	PV	701502	07/25/20	484.25-	D	9th Ave & 21st St SW		
Total Check Amount	00254835				3,706.50-				

Payee 22582 **MTI Distributing Co** Payment Number 254571 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1258614-00	06/02/20	PV	700452	07/02/20	227.02-	D	E-Osmac Dis/Core	22583	MTI Distributing Co
Total Check Amount	00254571				227.02-				

Payee 22582 **MTI Distributing Co** Payment Number 254845 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1262735-00	06/19/20	PV	701509	07/19/20	21.38-	D	Cust #406135	22583	MTI Distributing Co
1263468-00	06/23/20	PV	701508	07/23/20	19.52-	D	Cust #406135		
Total Check Amount	00254845				40.90-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 254561 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28071	06/10/20	PV	700181	07/10/20	58.79-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28071	06/10/20	PV	700181	07/10/20	3.20-	D		22593	MacQueen Equipment Inc
P28071	06/10/20	PV	700181	07/10/20	3.16-	D			
P28071	06/10/20	PV	700181	07/10/20	3.42-	D			
P28071	06/10/20	PV	700181	07/10/20	181.44-	D			
P28151	06/15/20	PV	700187	07/15/20	122.44-	D			
Total Check Amount	00254561				372.45-				
Payee	22593	MacQueen Equipment Inc			Payment Number	254837	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28302	06/23/20	PV	701183	06/26/20	94.96	D		22593	MacQueen Equipment Inc
P28313	06/23/20	PV	701209	07/23/20	150.99-	D			
Total Check Amount	00254837				56.03-				
Total Amount Paid to Vendor # 00022593					428.48-	*****			
Payee	22707	McMaster-Carr Supply			Payment Number	254565	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41433577	06/23/20	PV	701096	07/23/20	18.83-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00254565				18.83-				
Payee	22707	McMaster-Carr Supply			Payment Number	254839	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41593404	06/25/20	PV	701510	07/25/20	34.47-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00254839				34.47-				
Total Amount Paid to Vendor # 00022707					53.30-	*****			
Payee	22739	Merit Contracting Co Inc			Payment Number	254840	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#1-WATERPROOFING	05/31/20	PV	701469	06/30/20	21,400.65-	D	May 2020 HOC Waterproofing	22739	Merit Contracting Co Inc
Total Check Amount	00254840				21,400.65-				
Total Amount Paid to Vendor # 00022739					21,400.65-	*****			
Payee	22797	Midwest Tape Exchange			Payment Number	254567	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98913979	05/18/20	PV	700614	06/17/20	20.99-	D	DVDs	22797	Midwest Tape Exchange
98914217	05/18/20	PV	700615	06/17/20	59.97-	D	DVDs		
98914218	05/18/20	PV	700616	06/17/20	20.99-	D	DVDs		
98914231	05/18/20	PV	700617	06/17/20	22.49-	D	DVDs		
98994997	06/10/20	PV	700618	07/10/20	23.38-	D	CDs		
98994998	06/10/20	PV	700619	07/10/20	22.49-	D	DVDs		
98995760	06/10/20	PV	700620	07/10/20	17.99-	D	CDs		
98995763	06/10/20	PV	700621	07/10/20	17.24-	D	DVDs		
98995765	06/10/20	PV	700622	07/10/20	44.98-	D	DVDs		

Total Check Amount 00254567 250.52-
 Payee 22797 **Midwest Tape Exchange** Payment Number 254841 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99050764	06/22/20	PV	701397	07/22/20	33.57-	D	CDs	22797	Midwest Tape Exchange
99050769	06/22/20	PV	701398	07/22/20	79.13-	D	CDs		
99051272	06/22/20	PV	701399	07/22/20	22.49-	D	DVDs		
99051275	06/22/20	PV	701400	07/22/20	61.15-	D	CDs		
99051287	06/22/20	PV	701401	07/22/20	44.98-	D	DVDs		
99051293	06/22/20	PV	701402	07/22/20	1,114.70-	D	DVDs		
99051294	06/22/20	PV	701403	07/22/20	191.95-	D	DVDs		
99051295	06/22/20	PV	701404	07/22/20	19.49-	D	DVDs		
Total Check Amount 00254841					1,567.46-				
Total Amount Paid to Vendor # 00022797					1,817.98-	*****			

Payee 22967 **MN Supply Company** Payment Number 254569 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L24688	05/15/20	PV	700410	06/14/20	67.85-	D	PM Forklift	22968	MN Supply Company
Total Check Amount 00254569					67.85-				
Total Amount Paid to Vendor # 00022967					67.85-	*****			

Payee 22994 **Mississippi Welders Inc** Payment Number 254842 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3223844	05/12/20	PV	701490	06/11/20	523.07-	D	Cust # Watre	22995	Mississippi Welders Inc
3264473	06/23/20	PV	701492	07/23/20	330.33-	D	Cust #Watre		
3267873	06/26/20	PV	701472	07/26/20	479.37-	D	2 inch steel and blade		
Total Check Amount 00254842					1,332.77-				
Total Amount Paid to Vendor # 00022994					1,332.77-	*****			

Payee 23081 **Nardini Fire Equipment Inc** Payment Number 254574 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00142538	06/17/20	PV	701095	07/17/20	741.00-	D	Acct #7932	23081	Nardini Fire Equipment Inc
Total Check Amount 00254574					741.00-				
Total Amount Paid to Vendor # 00023081					741.00-	*****			

Payee 23309 **Olm Co Property Records & Lic** Payment Number 254849 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63.05.11.082742	05/15/20	PV	701451	06/14/20	544.00-	D	2020 Property Taxes	23309	Olm Co Property Records & Lic
Total Check Amount 00254849					544.00-				
Total Amount Paid to Vendor # 00023309					544.00-	*****			

Payee 23313 **Olm Co Central Finance Dept** Payment Number 254579 Payment Date 07/02/20

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
63645	06/24/20	PV	701048	07/24/20	1,365.30-	D	TelecomCharges/May2020	23313	Olm Co Central Finance Dept
63645	06/24/20	PV	701048	07/24/20	371.14-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	150.34-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	12.88-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	28.40-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	35.01-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	70.02-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	53.07-	D	TelecomCharges/May2020		
63645	06/24/20	PV	701048	07/24/20	53.17-	D	TelecomCharges/May2020		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282844 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282845 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282846 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282847 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282848 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.44-	D	5073282849 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.42-	D	5073282850 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282851 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.74-	D	5073282852 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282853 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.90-	D	5073282854 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.60-	D	5073282855 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282856 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282857 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282858 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.51-	D	5073282859 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.60-	D	5073282860 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282861 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	19.32-	D	5073282862 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282863 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282864 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.41-	D	5073282865 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282866 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282867 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	19.24-	D	5073282868 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282869 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.17-	D	5073282871 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282872 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282873 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282874 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282875 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282876 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282877 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	32.26-	D	5073282888 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282892 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282900 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282901 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.39-	D	5073282902 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282903 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282904 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	975.88-	D	5073282905 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.37-	D	5073282907 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.95-	D	5073282908 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.97-	D	5073282909 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	19.35-	D	5073282910 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	21.52-	D	5073282911 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.32-	D	5073282912 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282913 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282914 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282915 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282916 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282917 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282918 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282950 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.75-	D	5073282951 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282952 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.37-	D	5073282953 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.51-	D	5073282954 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.06-	D	5073282955 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282956 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282957 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.11-	D	5073282958 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	43.07-	D	5073282959 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.39-	D	5073282960 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.31-	D	5073282961 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	25.27-	D	5073282962 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	30.84-	D	5073285200 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073285201 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073285202 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	23.84-	D	5073286960 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.93-	D	5073286985 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.75-	D	5073286986 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073287433 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5074210755 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5074210771 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5074210773 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5074210778 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	35.01-	D	5074210811 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5075129283 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.87-	D	5075139311 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5075171671 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5075171672 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5075171673 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5075174143 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5075174327 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294107 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294170 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294519 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294520 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294521 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294568 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294569 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294588 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294606 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294610 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294611 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294636 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294645 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294677 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294815 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294816 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294817 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294818 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294819 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294820 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.89-	D	5075294832 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294846 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.77-	D	5075294877 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294878 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294910 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294911 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294912 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294913 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294921 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294928 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294952 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294953 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294954 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294977 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294979 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294983 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294984 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294986 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294987 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294989 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5075294991 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5075359312 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5075359315 MAY WATS CHARGES		
63639	06/24/20	PV	701065	06/24/20	5.33	D	5075771169 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.01-	D	5075771251 MAY WATS CHARGES		
63639	06/24/20	PV	701065	06/24/20	5.33	D	5075778995 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076017692 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	25.15-	D	5076961738 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076962709 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	25.15-	D	5076964041 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076964257 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076964259 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5076964474 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076964900 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076964958 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076966657 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076967106 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5076967119 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076967148 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076967239 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076967299 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076968870 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076969163 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076969194 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5076969213 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5077218584 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.01-	D	5077219520 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.01-	D	5077350873 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5079231623 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5079233051 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.01-	D	5079511906 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5079518843 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5079930181 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.03-	D	5079931160 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5079932479 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079933222 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5079933610 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5079933960 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	35.01-	D	5079934863 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079935087 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079935594 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079936518 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079936994 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.53-	D	5079937484 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5079939034 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5079939660 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	5.03-	D	8006573980 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	.48-	D	8557334229 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111060 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111068 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111069 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111093 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111123 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111124 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111139 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111207 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111208 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111210 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111211 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111212 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111213 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071111214 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	19.20-	D	5071111254 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071112020 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071119030 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5071119142 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072067155 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072067396 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	63.07-	D	5072067958 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072069173 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072069208 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072069967 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072083292 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072085104 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072088620 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072089946 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072161863 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072162796 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072162886 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072263242 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072263866 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	35.03-	D	5072264054 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072264349 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072264453 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072264534 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072264690 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072264729 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072265294 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072513810 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072513814 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072516343 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072518435 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072519515 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072591643 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072593468 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072595687 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072720304 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072720761 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072722459 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.05-	D	5072723134 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.07-	D	5072725389 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072726432 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072730006 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072730955 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	12.10-	D	5072731266 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	63.07-	D	5072731899 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072732852 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	54.93-	D	5072732853 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072732854 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072732855 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072732856 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072732857 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072734024 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735089 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735200 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735201 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735202 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735203 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735204 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735205 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735206 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735207 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735208 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735209 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735210 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735211 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735212 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735213 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735214 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072735318 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5072735529 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072739401 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072739402 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072739404 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	53.07-	D	5072739411 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.69-	D	5072739412 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	10.71-	D	5072739431 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804728 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804775 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804776 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804777 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804786 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804787 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804788 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804789 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804790 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072804795 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816166 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816170 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816171 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.16-	D	5072816172 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816173 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.16-	D	5072816175 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816176 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.16-	D	5072816178 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816179 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816180 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	62.20-	D	5072816182 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816183 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.16-	D	5072816186 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816187 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	50.58-	D	5072816189 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816236 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816257 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816258 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816274 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072816609 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858214 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858495 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858505 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858506 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858570 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858571 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858572 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.80-	D	5072858573 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858678 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858910 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858911 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	128.50-	D	5072858925 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858955 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858956 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	34.23-	D	5072858957 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858958 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858959 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858960 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	34.12-	D	5072858963 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858964 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072858969 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072871351 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072871534 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072871685 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072871924 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072871925 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872016 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872143 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872144 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872192 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872193 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872240 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872318 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.79-	D	5072872319 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872471 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872472 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872646 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872698 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072872699 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877112 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877113 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877123 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877124 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877129 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	33.80-	D	5072877190 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	33.74-	D	5072877968 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.07-	D	5073164036 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073164223 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073165523 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.03-	D	5073165987 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168655 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168656 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168658 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168670 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168671 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168672 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.01-	D	5073168679 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168681 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168682 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168691 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073168692 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.03-	D	5073169713 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	35.01-	D	5073230809 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	49.10-	D	5073282000 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282002 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.33-	D	5073282003 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282004 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282005 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282006 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282007 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282008 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282009 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	338.10-	D	5073282011 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.10-	D	5073282015 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282016 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282017 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282018 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282020 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.34-	D	5073282021 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282022 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282023 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282025 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.46-	D	5073282100 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282101 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.40-	D	5073282102 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.34-	D	5073282103 MAY WATS CHARGES		

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63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282105 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	22.61-	D	5073282106 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.04-	D	5073282107 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282108 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282109 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.28-	D	5073282110 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282111 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282112 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282113 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282114 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282115 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282128 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282178 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282179 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282180 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	57.52-	D	5073282200 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	23.84-	D	5073282201 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282202 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282203 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282207 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282208 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282209 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282210 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282217 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282218 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282219 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282233 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282234 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282235 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282236 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282237 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282238 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.09-	D	5073282239 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282244 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282245 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282246 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282247 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282275 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282276 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282277 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282278 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282279 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282280 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282281 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282282 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282285 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282286 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282287 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282288 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282394 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282395 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282396 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	32.26-	D	5073282400 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282401 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282402 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.19-	D	5073282403 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282404 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282406 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282407 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282408 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.29-	D	5073282409 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.96-	D	5073282411 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282412 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282415 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282416 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282417 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282418 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	17.06-	D	5073282419 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.42-	D	5073282420 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282421 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282422 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	47.68-	D	5073282424 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282425 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.09-	D	5073282427 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.13-	D	5073282428 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282429 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.76-	D	5073282430 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282431 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282432 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282434 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282435 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	11.63-	D	5073282436 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282437 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	42.20-	D	5073282438 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	24.55-	D	5073282439 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.42-	D	5073282440 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282441 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282442 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282443 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.05-	D	5073282444 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282445 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282446 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282447 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282448 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282449 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	271.10-	D	5073282450 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.71-	D	5073282451 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282452 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282453 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282454 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.84-	D	5073282455 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282456 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282457 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.18-	D	5073282458 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282459 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282460 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282461 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.77-	D	5073282462 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	47.37-	D	5073282464 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	17.31-	D	5073282465 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282466 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282468 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282469 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.42-	D	5073282470 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282471 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282472 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282473 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282474 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.31-	D	5073282475 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282476 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282477 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.06-	D	5073282478 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.01-	D	5073282479 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.53-	D	5073282481 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282482 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282483 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282484 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.13-	D	5073282485 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282486 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282487 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282488 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282489 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.10-	D	5073282490 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282491 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282492 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282493 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282494 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282495 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.60-	D	5073282496 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.81-	D	5073282497 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282498 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282499 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	105.99-	D	5073282500 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282501 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282502 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.93-	D	5073282503 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.38-	D	5073282504 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282505 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282506 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282507 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282508 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282509 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.42-	D	5073282510 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282512 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.10-	D	5073282513 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.96-	D	5073282514 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	22.82-	D	5073282515 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.76-	D	5073282516 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282517 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282518 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282519 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282521 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282522 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282523 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	39.53-	D	5073282525 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282526 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282527 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282528 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282529 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282530 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282531 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.61-	D	5073282532 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282533 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.50-	D	5073282534 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.06-	D	5073282535 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	20.66-	D	5073282537 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282539 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282540 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.01-	D	5073282541 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282552 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282553 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282555 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282556 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282557 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.86-	D	5073282558 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.41-	D	5073282559 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.39-	D	5073282560 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.89-	D	5073282561 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.72-	D	5073282562 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282563 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282564 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.10-	D	5073282565 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282566 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	37.95-	D	5073282568 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	23.84-	D	5073282600 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282602 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.87-	D	5073282603 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.10-	D	5073282604 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282605 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.65-	D	5073282606 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.19-	D	5073282607 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282608 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282609 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282610 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282611 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.72-	D	5073282612 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	23.17-	D	5073282613 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282614 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.31-	D	5073282615 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282616 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	17.96-	D	5073282617 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282618 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282619 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282620 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282621 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	20.56-	D	5073282622 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282623 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.65-	D	5073282624 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	20.71-	D	5073282625 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.65-	D	5073282626 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282627 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282628 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282629 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282630 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282632 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282633 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282634 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282635 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282639 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282640 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.91-	D	5073282649 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282650 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282651 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	32.79-	D	5073282652 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282653 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282654 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282655 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.58-	D	5073282656 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282657 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282658 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282659 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.50-	D	5073282660 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282661 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	90.08-	D	5073282662 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282663 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282664 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	20.11-	D	5073282665 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.53-	D	5073282667 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.14-	D	5073282668 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282674 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282675 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282676 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282677 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282678 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282679 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282681 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282682 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	18.02-	D	5073282683 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282684 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282685 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282686 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282687 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282688 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282689 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282700 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282701 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282702 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282703 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.04-	D	5073282727 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	40.68-	D	5073282800 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282801 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282802 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282805 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	17.90-	D	5073282809 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.15-	D	5073282810 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282811 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.60-	D	5073282813 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282814 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.07-	D	5073282815 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.32-	D	5073282816 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.89-	D	5073282817 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282818 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282819 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.78-	D	5073282820 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282821 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282823 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	176.55-	D	5073282824 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	16.99-	D	5073282825 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.10-	D	5073282827 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	7.00-	D	5073282828 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282829 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	15.42-	D	5073282830 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282831 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282832 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282834 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282836 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282841 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282842 MAY WATS CHARGES		
63639	06/24/20	PV	701065	07/24/20	14.00-	D	5073282843 MAY WATS CHARGES		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020	23313	Olm Co Central Finance Dept
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
63641	06/24/20	PV	701080	07/24/20	33.74-	D	Bio Business - May 2020		
Total Check Amount 00254579					20,618.35-				
Total Amount Paid to Vendor # 00023313					20,618.35-	*****			

Payee 23330 *Olm Medical Center* Payment Number 254851 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/20	PV	701534	07/24/20	48.00-	D	employment exams - testing	23330	Olm Medical Center
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	125.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	35.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	85.00-	D	employment exams - testing		
700000010	06/24/20	PV	701534	07/24/20	48.00-	D	employment exams - testing		
Total Check Amount 00254851					766.00-				
Total Amount Paid to Vendor # 00023330					766.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 254584 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	06/04/20	PV	700484	07/04/20	13.33-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	06/04/20	PV	700485	07/04/20	51.83-	D	Acct #523906		
Total Check Amount 00254584					65.16-				
Total Amount Paid to Vendor # 00023458					65.16-	*****			

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 254855 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8668	06/30/20	PV	701479	07/30/20	1,331.25-	D	VideoCouncilJune2020	23614	Pruett Mike DBA MLT Video
Total Check Amount 00254855					1,331.25-				
Total Amount Paid to Vendor # 00023614					1,331.25-	*****			

Payee 23771 *Retrofit Recycling Inc* Payment Number 254587 Payment Date 07/02/20

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
J1289A-IN	06/05/20	PV	700669	07/05/20	19,649.47-	D	Bridge TrailLighting @50% down	23771	Retrofit Recycling Inc
Total Check Amount	00254587				19,649.47-				
Total Amount Paid to Vendor # 00023771					19,649.47-	*****			

Payee 23820 Roch Amatuer Sports Commission Payment Number 254859 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2020	07/01/20	PD	698611	07/01/20	100,000.00	D	2nd Installmnt 2020 Htl Tx Adj	23820	Roch Amatuer Sports Commission
2ND HALF 2020	07/01/20	PV	681778	07/31/20	300,000.00-	D	2nd Installment 2020 Hotel Tax		
Total Check Amount	00254859				200,000.00-				
Total Amount Paid to Vendor # 00023820					200,000.00-	*****			

Payee 23822 Roch Airport Co Payment Number 254858 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3999	06/30/20	PV	701614	07/30/20	382.44-	D	Airport Customs - 6/20	23822	Roch Airport Co
Total Check Amount	00254858				382.44-				
Total Amount Paid to Vendor # 00023822					382.44-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 254860 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29592	06/01/20	PV	701613	07/01/20	271.44-	D	Armored Car Service 6/20	23834	Roch Armored Car Co Inc
Total Check Amount	00254860				271.44-				
Total Amount Paid to Vendor # 00023834					271.44-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 254861 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- JUL	07/15/20	PD	698455	07/15/20	40,475.14	D	2020 HOTEL TAX- JULY ADJ	23851	Roch Convention & Visitors Bur
2020 HOTEL TAX- JUL	07/15/20	PV	689161	07/15/20	316,666.00-	D	2020 HOTEL TAX- JULY		
Total Check Amount	00254861				276,190.86-				
Total Amount Paid to Vendor # 00023851					276,190.86-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 254590 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114354	06/01/20	PV	701152	07/01/20	9,515.00-	D	RepairSubdrain/Connect2Manhole	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00254590				9,515.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 254862 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114589	06/08/20	PV	701300	07/08/20	568.93-	D	RPH Labor/Backflow Tested	23886	Roch Plumbing & Heating Co Inc
114974	06/30/20	PV	701704	07/30/20	1,487.86-	D	RplcdPiping3rdFlrMchnclRm		
Total Check Amount	00254862				2,056.79-				
Total Amount Paid to Vendor # 00023885					11,571.79-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 254591 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22980	05/13/20	PV	700558	06/12/20	1,043,671.40-	D	Seasonal Supply	23894	Roch Sand & Gravel
23030	05/20/20	PV	700557	06/19/20	271,021.26-	D	Seasonal Supply		
23218	06/09/20	PV	700563	07/09/20	86,106.40-	D	Seasonal Supply		
23218	06/09/20	PV	700563	07/09/20	119,740.79-	D	Seasonal Supply		
23231	06/11/20	PV	700381	07/11/20	3,704.09-	D	Hot Mix		
23247	06/12/20	PV	700385	07/12/20	3,329.87-	D	Hot Mix		
23258	06/15/20	PV	700555	07/15/20	3,577.04-	D	Hot Mix		
23258	06/15/20	PV	700555	07/15/20	651.53-	D	Hot Mix		
23270	06/16/20	PV	700554	07/16/20	705.13-	D	Hot Mix		
23270	06/16/20	PV	700554	07/16/20	1,063.18-	D	Hot Mix		
23278	06/17/20	PV	700415	07/17/20	3,578.19-	D	Tack Oil & Hot Mix		
23278	06/17/20	PV	700415	07/17/20	3,041.79-	D	Tack Oil & Hot Mix		
23294	06/19/20	PV	700560	07/19/20	3,919.90-	D	Hot Mix		
23312	06/19/20	PV	700562	07/19/20	13,721.40-	D	Hot Mix		
Total Check Amount	00254591				1,557,831.97-				

Payee 23894 Roch Sand & Gravel Payment Number 254863 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23327	06/19/20	PV	701505	07/19/20	32,305.05-	D	Seasonal Supply	23894	Roch Sand & Gravel
23327	06/19/20	PV	701505	07/19/20	73,406.00-	D	Seasonal Supply		
23356	06/24/20	PV	701532	07/24/20	2,823.98-	D	Hot Mix		
23390	06/29/20	PV	701530	07/29/20	5,934.97-	D	Hot Mix		
Total Check Amount	00254863				114,470.00-				

Total Amount Paid to Vendor # 00023894 1,672,301.97-

Payee 24144 Sherwin Williams Co Inc Payment Number 254594 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4501-8	06/12/20	PV	700518	07/12/20	907.50-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
4683-4	06/17/20	PV	700517	07/17/20	907.50-	D	PermanentlyPaintLinesOnStreets		
9632-4	06/23/20	PV	701146	07/23/20	125.52-	D	Paint for CH		
Total Check Amount	00254594				1,940.52-				

Payee 24144 Sherwin Williams Co Inc Payment Number 254865 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9847-8	06/26/20	PV	701609	07/26/20	190.95-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount	00254865				190.95-				

Total Amount Paid to Vendor # 00024144 2,131.47-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 254595 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387099	06/08/20	PV	700718	07/08/20	1,612.35-	D	GamehavenWetlandMnting-5/30	24157	Short-Elliott-Hendrickson Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387779	06/11/20	PV	700532	07/11/20	4,516.09-	D	IntlImprovECenterSt&11AveNE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00254595		6,128.44-		
Total Amount Paid to Vendor # 00024157					6,128.44-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 254596 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-2	05/31/20	PV	700550	06/30/20	74,493.24-	D	May 2020 RT Line	24316	SRF Consulting Group Inc
Total Check Amount					00254596		74,493.24-		
Total Amount Paid to Vendor # 00024316					74,493.24-	*****			

Payee 24478 TEC Industrial Inc Payment Number 254597 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO381182	06/15/20	PV	700645	07/15/20	61.12-	D	IO381182	24478	TEC Industrial Inc
IO381108	06/16/20	PV	700183	07/16/20	24.27-	D			
Total Check Amount					00254597		85.39-		
Total Amount Paid to Vendor # 00024478					85.39-	*****			

Payee 24613 TSP Inc Payment Number 254869 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055872	06/05/20	PV	701608	07/05/20	398.05-	D	PWTOC Bus Wash	24613	TSP Inc
Total Check Amount					00254869		398.05-		
Total Amount Paid to Vendor # 00024613					398.05-	*****			

Payee 24625 Twin City Security Inc Payment Number 254599 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439190	06/22/20	PV	701156	07/22/20	3,120.60-	D	DayCtrSecurity/June15-21.2020	24625	Twin City Security Inc
Total Check Amount					00254599		3,120.60-		

Payee 24625 Twin City Security Inc Payment Number 254870 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439194	06/29/20	PV	701652	07/29/20	3,083.45-	D	DayCtrSecurity/June22-28.2020	24625	Twin City Security Inc
Total Check Amount					00254870		3,083.45-		
Total Amount Paid to Vendor # 00024625					6,204.05-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 254602 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/26/20	PR	701063	07/26/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00254602		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24733 Van Bergen & Markson Inc Payment Number 254603 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090344849	06/24/20	PV	701204	07/24/20	3,515.58-	D		25032	Ziegler Inc
PC090344849	06/24/20	PV	701204	07/24/20	1,058.82-	D			
PC090344849	06/24/20	PV	701204	07/24/20	62.64-	D			
PC090344849	06/24/20	PV	701204	07/24/20	216.84-	D			
PC090344849	06/24/20	PV	701204	07/24/20	12.24-	D			
PC090344849	06/24/20	PV	701204	07/24/20	5.40-	D			
PC090344849	06/24/20	PV	701204	07/24/20	71.99-	D			

Total Check Amount 00254877 4,943.51-
Total Amount Paid to Vendor # 00025031 4,961.51-

Payee 33791 **Pompeii Painting Inc** Payment Number 254585 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	06/08/20	PV	701052	07/08/20	4,222.75-	D	North Service Station	33791	Pompeii Painting Inc

Total Check Amount 00254585 4,222.75-
Total Amount Paid to Vendor # 00033791 4,222.75-

Payee 33936 **Veit Disposal Systems** Payment Number 254604 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000179300	06/14/20	PV	701093	07/14/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems

Total Check Amount 00254604 200.00-
Total Amount Paid to Vendor # 00033936 200.00-

Payee 38127 **First Transit, Inc.** Payment Number 254546 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11683284	06/05/20	PV	701172	07/05/20	218,738.10-	D	05/2020	38129	First Transit, Inc.
11683284	06/05/20	PV	701172	07/05/20	132,263.93-	D	05/2020		
11683284	06/05/20	PV	701172	07/05/20	15,591.85-	D	05/2020		
11683284	06/05/20	PV	701172	07/05/20	8,659.44-	D	05/2020		
11684258	06/16/20	PV	701169	07/16/20	366,473.73-	D	03/2020-5/2020 2nd Amendment		

Total Check Amount 00254546 741,727.05-
Total Amount Paid to Vendor # 00038127 741,727.05-

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 254539 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0144836-IN	06/01/20	PV	700426	07/01/20	340.18-	D	Token/6.875%UseTax Adj	39849	Easy Picker Golf Products, Inc

Total Check Amount 00254539 340.18-
Total Amount Paid to Vendor # 00039849 340.18-

Payee 41947 **Batteries Plus Inc** Payment Number 254524 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P26221543	04/27/20	PV	700552	05/27/20	36.95-	D	Repl. Batt for Back up W River	41946	Batteries Plus Inc

Total Check Amount 00254524 36.95-
 Payee 41947 **Batteries Plus Inc** Payment Number 254817 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P27138059	05/27/20	PV	701604	06/26/20	38.99-	D	BatteriesForRechargeablePack	41946	Batteries Plus Inc
P28101578	06/23/20	PV	701489	07/23/20	828.55-	D	Cust #11City1		
P28339534	06/30/20	PV	701495	07/30/20	5.35-	D	Cust #11City1		
Total Check Amount 00254817					872.89-				
Total Amount Paid to Vendor # 00041947					909.84-	*****			

Payee 47369 **Kris A Jungels** Payment Number 254832 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/18/20	PV	701476	07/18/20	31.41-	D	Deon oats and turf	47369	Kris A Jungels
Total Check Amount 00254832					31.41-				
Total Amount Paid to Vendor # 00047369					31.41-	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 254556 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2(LABOR)	06/08/20	PV	700727	07/08/20	38,811.77-	D	North Service Station	47945	Legends Concrete, Inc.
PAYAPP2(MATERIALS)	06/08/20	PV	700729	07/08/20	14,481.05-	D	North Service Station		
Total Check Amount 00254556					53,292.82-				
Total Amount Paid to Vendor # 00047945					53,292.82-	*****			

Payee 50417 **Heather M Peterson** Payment Number 254854 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292020	06/29/20	PV	701599	07/29/20	24.30-	D	DISC - Cans of Lysol	50417	Heather M Peterson
Total Check Amount 00254854					24.30-				
Total Amount Paid to Vendor # 00050417					24.30-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 254519 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472530/4	06/01/20	PV	700422	07/01/20	12.49-	D	Red/Rusty Spray Primer	124232	Arrow Ace Hardware Inc
472537/4	06/02/20	PV	700423	07/02/20	18.42-	D	Flab Disc/Spray Paint/GryPrime		
472557/4	06/04/20	PV	700525	07/04/20	6.46-	D	AntKillerForTrafficCabinet		
310404/3	06/11/20	PV	700630	07/11/20	2.38-	D	1"whtMaleAdapter 1"whtSxS Coup	20256	
Total Check Amount 00254519					39.75-				

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 254813 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310461/3	06/22/20	PV	701488	07/22/20	41.84-	D	Cust #3530	20256	Arrow Ace Hardware Inc
472714/4	06/30/20	PV	701549	07/30/20	3.59-	D	Battery	124232	
Total Check Amount 00254813					45.43-				
Total Amount Paid to Vendor # 00050547					85.18-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 254549 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520-062120	06/21/20	PV	700738	07/21/20	9,079.14-	D	Golf Pro Sales WE 06/15-06/21	53059	Jeffrey A Gorman
Total Check Amount					00254549		9,079.14-		

Payee 53059 Jeffrey A Gorman Payment Number 254828 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062220-062820	06/28/20	PV	701480	07/28/20	10,261.14-	D	Golf Pro Sales WE 06/22-06/28	53059	Jeffrey A Gorman
Total Check Amount					00254828		10,261.14-		

Total Amount Paid to Vendor # 00053059 19,340.28-

Payee 63161 RPEA Payment Number 254592 Payment Date 07/02/20

Total Check Amount					00254592		455.00-		
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Total Amount Paid to Vendor # 00063161 455.00-

Payee 66987 David C Richardson Payment Number 254588 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061520-062120	06/21/20	PV	700739	07/21/20	5,219.07-	D	Golf Pro Sales WE 06/15-06/21	66987	David C Richardson
061520-062120	06/21/20	PV	700739	06/24/20	124.32	D	Golf Pro Sales WE 06/15-06/21		
Total Check Amount					00254588		5,094.75-		

Payee 66987 David C Richardson Payment Number 254857 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062220-062820	06/28/20	PV	701481	07/28/20	5,570.01-	D	Golf Pro Sales WE 06/22-06/28	66987	David C Richardson
062220-062820	06/28/20	PV	701481	07/01/20	78.67	D	Golf Pro Sales WE 06/22-06/28		
Total Check Amount					00254857		5,491.34-		

Total Amount Paid to Vendor # 00066987 10,586.09-

Payee 72249 North Shore Analytical Inc Payment Number 254848 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13139	06/25/20	PV	701512	07/25/20	655.00-	D	13139	72249	North Shore Analytical Inc
Total Check Amount					00254848		655.00-		

Total Amount Paid to Vendor # 00072249 655.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 254526 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062720	06/27/20	PV	701462	07/27/20	4,680.31-	D	WC Admin Fees 6/21-6/27/20	76557	Berkley Risk Administrators Co
Total Check Amount					00254526		4,680.31-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 254819 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070420	07/04/20	PV	701859	08/03/20	1,533.59-	D	WC funding 6/28-7/4/20	76557	Berkley Risk Administrators Co
Total Check Amount					00254819		1,533.59-		

Total Amount Paid to Vendor # 00076557 6,213.90-

Payee 82296 Chemsearch Corp Payment Number 254822 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3968781	05/26/20	PV	701553	06/25/20	1,359.95-	D	Disposable masks	82295	Chemsearch Corp
Total Check Amount					00254822		1,359.95-		
Total Amount Paid to Vendor # 00082296							1,359.95-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 254548 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2477	06/08/20	PV	700428	07/08/20	2,152.50-	D	Custodial Svc-May 2020	83426	Friends of Quarry Hill Nature
Total Check Amount					00254548		2,152.50-		
Total Amount Paid to Vendor # 00083426							2,152.50-		

Payee 93582 Thoreson, Craig Warren Payment Number 254868 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	06/27/20	PV	701585	07/27/20	537.40-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount					00254868		537.40-		
Total Amount Paid to Vendor # 00093582							537.40-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 254580 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-376619	06/22/20	PV	700661	07/22/20	6.77-	D		98781	O'Reilly Auto Parts
4999-376619	06/22/20	PV	700661	07/22/20	6.77-	D			
Total Check Amount					00254580		13.54-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 254852 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-377750	06/26/20	PV	701450	07/26/20	59.06-	D		98781	O'Reilly Auto Parts
Total Check Amount					00254852		59.06-		
Total Amount Paid to Vendor # 00098780							72.60-		

Payee 99335 Turfwerks Payment Number 254598 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E111691	06/04/20	PV	700546	07/04/20	354.08-	D	Turf Tires	99335	Turfwerks
Total Check Amount					00254598		354.08-		
Total Amount Paid to Vendor # 00099335							354.08-		

Payee 102374 Affordable Portables Inc Payment Number 254815 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15612	05/14/20	PV	701525	06/13/20	114.18-	D	Portable Rental-May 2020	102374	Affordable Portables Inc
15612	05/14/20	PV	701525	06/13/20	125.18-	D	Portable Rental-May 2020		
15612	05/14/20	PV	701525	06/13/20	62.59-	D	Portable Rental-May 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15612	05/14/20	PV	701525	06/13/20	251.29-	D	Portable Rental-May 2020	102374	Affordable Portables Inc
Total Check Amount					00254815		553.24-		
Total Amount Paid to Vendor # 00102374					553.24-	*****			

Payee 102848 Egan Co Inc Payment Number 254540 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	06/08/20	PV	700711	07/08/20	159,600.00-	D	North Service Station	102847	Egan Co Inc
Total Check Amount					00254540		159,600.00-		
Total Amount Paid to Vendor # 00102848					159,600.00-	*****			

Payee 104306 Reinders, Inc Payment Number 254586 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163700-00	06/05/20	PV	700488	07/05/20	234.87-	D	Cutter w/ Scaloped Edge	104306	Reinders, Inc
Total Check Amount					00254586		234.87-		

Payee 104306 Reinders, Inc Payment Number 254856 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164513-00	06/08/20	PV	701298	07/08/20	26.13-	D	White Flags	104306	Reinders, Inc
3164375-00	06/10/20	PV	701299	07/10/20	2,486.21-	D	Fluazinam/Tebu/Herbicide/WetAg		
Total Check Amount					00254856		2,512.34-		
Total Amount Paid to Vendor # 00104306					2,747.21-	*****			

Payee 104817 Pember Companies, Inc Payment Number 254583 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11510	04/28/20	PV	700635	05/28/20	181,394.49-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount					00254583		181,394.49-		
Total Amount Paid to Vendor # 00104817					181,394.49-	*****			

Payee 105353 Wilson Custom Tree Payment Number 254874 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6259	06/12/20	PV	701328	07/12/20	4,710.00-	D	EAB Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					00254874		4,710.00-		
Total Amount Paid to Vendor # 00105353					4,710.00-	*****			

Payee 106650 Amazon Payment Number 254816 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JUNE102020	06/10/20	PV	701465	07/10/20	229.98-	D	AmazonStatement6.10.2020	106650	Amazon
0241014JUNE102020	06/10/20	PV	701465	07/10/20	47.45-	D	AmazonStatement6.10.2020		
0241014JUNE102020	06/10/20	PV	701465	07/10/20	349.00-	D	AmazonStatement6.10.2020		
0241014JUNE102020	06/10/20	PV	701465	07/10/20	47.22-	D	AmazonStatement6.10.2020		
Total Check Amount					00254816		673.65-		

Total Amount Paid to Vendor # 00106650 673.65-

Payee 107742 *McMartin Electric, Inc.* Payment Number 254564 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#9	06/08/20	PV	701049	07/08/20	12,825.00-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount	00254564				12,825.00-				
Total Amount Paid to Vendor # 00107742					12,825.00-	*****			

Payee 107749 *Mulcahy Company Inc* Payment Number 254572 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV110898	06/17/20	PV	700641	07/17/20	674.14-	D	Acct #C001770	107749	Mulcahy Company Inc
Total Check Amount	00254572				674.14-				
Total Amount Paid to Vendor # 00107749					674.14-	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 254537 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281185521	05/06/20	PV	700519	06/05/20	187.20-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281185638	05/14/20	PV	700520	06/13/20	187.20-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00254537				374.40-				

Payee 108102 *Diamond Vogel Paints* Payment Number 254826 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281186116	06/15/20	PV	701504	07/15/20	36.66-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00254826				36.66-				
Total Amount Paid to Vendor # 00108102					411.06-	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Number 254542 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27225574	06/11/20	PV	701047	07/11/20	242.21-	D	ToshibaCopierMT/June2020	108209	EO Johnson Co., Inc.
Total Check Amount	00254542				242.21-				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 254581 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20188961	06/16/20	PV	700571	07/16/20	65.00-	D	E-books	108212	OverDrive, Inc.
01025DA20188962	06/16/20	PV	700572	07/16/20	65.00-	D	E-books		
01025DA20188963	06/16/20	PV	700573	07/16/20	65.00-	D	Downloadable Audio Books		
01025DA20188964	06/16/20	PV	700574	07/16/20	26.25-	D	E-Books		
01025DA20188965	06/16/20	PV	700575	07/16/20	17.99-	D	E-books		
Total Check Amount	00254581				239.24-				
Total Amount Paid to Vendor # 00108212					239.24-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 254534 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877497	01/26/20	PV	701336	02/25/20	156.00-	D	Acct# 21696011 - Gold Seal	21022	Culligan of Rochester
893789	01/31/20	PV	701344	03/01/20	2.00-	D	Statement Processing Fee-AC		
1038059	03/31/20	PV	701334	04/30/20	2.00-	D	Statement Processing Fee-AC		
1105252	04/30/20	PV	701322	05/30/20	2.00-	D	Statement Processing Fee-AC		
Total Check Amount	00254534				162.00-				
Total Amount Paid to Vendor # 00108713					162.00-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 254607 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-1	05/18/20	PV	700497	06/17/20	5,986.25-	D	April 2020 HOC	111459	WSB & Associates, Inc.
R-016021-000-2	06/18/20	PV	701159	07/18/20	3,955.25-	D	Construction Oversight		
0-002186-500-14	06/18/20	PV	701160	07/18/20	508.00-	D	Construction Oversight		
R-014488-000-9	06/18/20	PV	701161	07/18/20	16,015.25-	D	Construction Oversight		
R-014474-000-11	06/18/20	PV	701162	07/18/20	417.50-	D	Construction Oversight		
R-013742-000-6	06/18/20	PV	701163	07/18/20	1,835.00-	D	Construction Oversight		
R-014556-000-11	06/18/20	PV	701164	07/18/20	1,305.50-	D	Construction Oversight		
R-013691-000-4	06/18/20	PV	701165	07/18/20	1,557.00-	D	Construction Oversight		
R-014569-000-7	06/18/20	PV	701166	07/18/20	36.50-	D	Construction Oversight		
R-016071-000-1	06/18/20	PV	701167	07/18/20	776.75-	D	Construction Oversight		
R-015939-000-2	06/22/20	PV	700474	07/22/20	1,280.75-	D	May 2020 HOC		
R-014626-000-7	06/22/20	PV	700699	07/22/20	868.75-	D	North Service Station		
Total Check Amount	00254607				34,542.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 254875 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015817-000-1	06/18/20	PV	701606	07/18/20	2,904.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount	00254875				2,904.50-				
Total Amount Paid to Vendor # 00111459					37,447.00-	*****			

Payee 111690 **RTVision, Inc.** Payment Number 254864 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101119	06/26/20	PV	701605	07/26/20	250.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00254864				250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 254535 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
739M-NT	06/26/20	PV	701232	07/26/20	27,983.24-	D	Investment Serv - 5/20	112028	Cutwater Investors Serv Corp
Total Check Amount	00254535				27,983.24-				
Total Amount Paid to Vendor # 00112028					27,983.24-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 254573 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2796	06/18/20	PV	700514	07/18/20	400.00-	D	Mowing/Trimming @ DSIC	112219	Nagel's Grading & Landscaping,
2020-06	06/18/20	PV	700717	07/18/20	2,380.00-	D	Mowing at Stormwater Sites		
Total Check Amount					00254573		2,780.00-		
Payee 112219 Nagel's Grading & Landscaping, Inc.					Payment Number	254846	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-07	06/27/20	PV	701596	07/27/20	6,375.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00254846		6,375.00-		
Total Amount Paid to Vendor # 00112219					9,155.00-	*****			
Payee 112324 Kenneth E Jones					Payment Number	254831	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/20	PV	701475	07/30/20	165.00-	D	K Jones Gov Conf expenses	112324	Kenneth E Jones
Total Check Amount					00254831		165.00-		
Total Amount Paid to Vendor # 00112324					165.00-	*****			
Payee 113244 Paape Energy Services Inc					Payment Number	254582	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028290	06/18/20	PV	700698	07/18/20	145.50-	D	STN2 PID LOOP ADJUST	113244	Paape Energy Services Inc
Total Check Amount					00254582		145.50-		
Total Amount Paid to Vendor # 00113244					145.50-	*****			
Payee 113599 All Pest Exterminating LLC					Payment Number	254522	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217338	06/23/20	PV	700701	07/23/20	126.00-	D	Contact Maint Pest Control	113599	All Pest Exterminating LLC
Total Check Amount					00254522		126.00-		
Total Amount Paid to Vendor # 00113599					126.00-	*****			
Payee 114606 Ultimate Safety Concepts Inc DBA Clareys					Payment Number	254600	Payment Date	07/02/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188687	05/29/20	PV	700547	06/28/20	22.00-	D	3M Acid Gas/Vapor Cartridge	114606	Ultimate Safety Concepts Inc D
188690	05/29/20	PV	700548	06/28/20	25.00-	D	Respirator med		
Total Check Amount					00254600		47.00-		
Payee 114606 Ultimate Safety Concepts Inc DBA Clareys					Payment Number	254871	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189203	06/29/20	PV	701474	07/29/20	260.00-	D	C Berg duty shoes	114606	Ultimate Safety Concepts Inc D
189287	06/30/20	PV	701473	07/30/20	235.00-	D	Repair 2 Epic voice amps		
Total Check Amount					00254871		495.00-		
Total Amount Paid to Vendor # 00114606					542.00-	*****			
Payee 118965 Tennant Sales and Service Co					Payment Number	254867	Payment Date	07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917173934	06/25/20	PV	701458	07/25/20	1,022.00-	D		24490	Tenant Sales and Service Co
Total Check Amount	00254867				1,022.00-				
Total Amount Paid to Vendor # 00118965					1,022.00-	*****			

Payee 119542 **Kramer Kenneth L DBA Ken Kramer** Payment Number 254833 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22811THSTNWCLEANUP	06/19/20	PV	701574	07/19/20	138.00-	D	Cleanup - 228 11th St NW	119542	Kramer Kenneth L DBA Ken Krame
2926FREMONTCTCLEANUP	06/19/20	PV	701575	07/19/20	200.00-	D	Cleanup - 2926 Fremont Ct		
	07/06/20	PV	701744	07/06/20	520.00-	D	Cleanup - 951 9th Ave SE		
Total Check Amount	00254833				858.00-				
Total Amount Paid to Vendor # 00119542					858.00-	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 254527 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54654	06/10/20	PV	700686	07/10/20	65.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
54655	06/10/20	PV	700692	07/10/20	18,971.81-	D	North Service Station		
Total Check Amount	00254527				19,036.81-				
Total Amount Paid to Vendor # 00123027					19,036.81-	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 254554 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
863	06/19/20	PV	700417	07/19/20	175.00-	D	job evals Water Rec Plant	124126	Keystone Compensation Group LL
Total Check Amount	00254554				175.00-				
Total Amount Paid to Vendor # 00124126					175.00-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 254533 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY, 2020	06/22/20	PV	701068	07/22/20	585.00-	D	January, 2020, Custodial Svcs	125904	Condon, Pete DBA Services by P
FEBRUARY, 2020	06/22/20	PV	701070	07/22/20	540.00-	D	February, 2020, Custodial Svcs		
MARCH, 2020	06/22/20	PV	701071	07/22/20	540.00-	D	March, 2020, Custodial Svcs		
Total Check Amount	00254533				1,665.00-				
Total Amount Paid to Vendor # 00125904					1,665.00-	*****			

Payee 129043 **CHS Inc** Payment Number 254532 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514950	06/11/20	PV	700380	07/11/20	218.25-	D	PWTOC Diesel Tank# 1	129042	CHS Inc
514970	06/18/20	PV	700411	07/18/20	1,558.79-	D	PWTOC Unleaded Tank# 1		
514971	06/18/20	PV	700412	07/18/20	404.25-	D	PWTOC Unleaded Tank# 2		
40A-IB0736	06/18/20	PV	700653	07/18/20	129.98-	D			
514987	06/19/20	PV	700536	07/19/20	6,213.55-	D	Transit fuel		
514988	06/22/20	PV	700535	07/22/20	6,251.12-	D	Transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529002	06/25/20	PV	701311	07/25/20	6,249.56-	D	Transit Fuel	129042	CHS Inc
Total Check Amount					00254532				
					21,025.50-				
Payee 129043 CHS Inc							Payment Number 254824	Payment Date 07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481915	06/09/20	PV	701273	07/09/20	920.05-	D	Unleaded 87 Tank #7	129042	CHS Inc
481914	06/09/20	PV	701274	07/09/20	1,109.10-	D	Diesel Prem Tank #26		
481919	06/10/20	PV	701275	07/10/20	401.81-	D	Unleaded 87 Tank #9		
481920	06/10/20	PV	701276	07/10/20	288.64-	D	Unleaded 87 Tank #10		
514945	06/10/20	PV	701521	07/10/20	1,066.00-	D	PWTOC Unleaded Tank# 1		
481941	06/16/20	PV	701277	07/16/20	926.55-	D	Unleaded 87 Tank #7		
481940	06/16/20	PV	701278	07/16/20	1,585.68-	D	Diesel Prem Tank #26		
481954	06/19/20	PV	701267	07/19/20	281.36-	D	Unleaded 87 Tank #8		
481959	06/19/20	PV	701268	07/19/20	268.35-	D	Diesel Prem Tank #16		
481958	06/19/20	PV	701269	07/19/20	337.96-	D	Unleaded 87 Tank #10		
481955	06/19/20	PV	701270	07/19/20	132.02-	D	Diesel Prem Tank #17		
481952	06/19/20	PV	701271	07/19/20	247.41-	D	Unleaded 87 Tank #9		
481953	06/19/20	PV	701272	07/19/20	381.71-	D	Diesel Prem Tank #15		
481970	06/23/20	PV	701279	07/23/20	1,185.56-	D	Diesel Prem Tank #26		
481971	06/23/20	PV	701280	07/23/20	1,019.09-	D	Unleaded 87 Tank #7		
514998	06/24/20	PV	701442	07/24/20	1,337.23-	D	PWTOC Unleaded Tank#1		
529000	06/24/20	PV	701443	07/24/20	1,165.25-	D	PWTOC Diesel Tank# 3		
529001	06/24/20	PV	701445	07/24/20	294.30-	D	PWTOC Diesel Tank# 1		
514999	06/24/20	PV	701446	07/24/20	349.60-	D	PWTOC Unleaded Tank# 2		
529003	06/25/20	PV	701444	07/25/20	6,252.69-	D	PWTOC Diesel Tank# 3		
481992	06/30/20	PV	701484	07/30/20	289.78-	D	Unleaded 87 Tank #7		
481991	06/30/20	PV	701485	07/30/20	1,329.37-	D	Diesel Prem Tank #26		
121072JUNE2020	06/30/20	PV	701717	07/30/20	45.07-	D	Diesel&GasforJune2020		
121072JUNE2020	06/30/20	PV	701717	07/30/20	95.94-	D	Diesel&GasforJune2020		
Total Check Amount					00254824				
					21,310.52-				
Total Amount Paid to Vendor # 00129043					42,336.02-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 254578 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111882	05/07/20	PV	700386	06/06/20	58.00-	D	Roadside Pickup	133098	Olm Co Solid Waste Refuse
Total Check Amount					00254578				
					58.00-				
Payee 133098 Olm Co Solid Waste Refuse							Payment Number 254850	Payment Date 07/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112220	06/24/20	PV	701507	07/24/20	32.00-	D	Acct#830; TCKT# 10112220	133098	Olm Co Solid Waste Refuse
Total Check Amount					00254850				
					32.00-				
Total Amount Paid to Vendor # 00133098					90.00-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 254577 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY20 700 REF	05/31/20	PV	700456	06/30/20	4,687.70-	D	Self Haul/Tipping Fee	133101	Olm Co Public Works Misc.
Total Check Amount					00254577		4,687.70-		
Total Amount Paid to Vendor # 00133101					4,687.70-	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 254538 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10091-000	06/18/20	PV	700566	07/18/20	415.00-	D	OH Door Repair	138445	Dorco, Inc. DBA
Total Check Amount					00254538		415.00-		
Total Amount Paid to Vendor # 00138445					415.00-	*****			

Payee 141683 *CEMA Inc* Payment Number 254531 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
896	06/16/20	PV	701078	07/16/20	860.00-	D	EM SUPPORT-OSTER 5.17-6.13.20	141683	CEMA Inc
Total Check Amount					00254531		860.00-		
Total Amount Paid to Vendor # 00141683					860.00-	*****			

Payee 142861 *Local Government Info Systems Assn* Payment Number 254836 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48872	06/01/20	PV	701566	07/01/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount					00254836		1,330.00-		
Total Amount Paid to Vendor # 00142861					1,330.00-	*****			

Payee 146565 *Parsons Electric LLC DBA All Systems* Payment Number 254853 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80970	06/19/20	PV	701559	07/19/20	5,419.50-	D		146565	Parsons Electric LLC DBA All S
80970	06/19/20	PV	701559	07/19/20	5,419.50-	D			
Total Check Amount					00254853		10,839.00-		
Total Amount Paid to Vendor # 00146565					10,839.00-	*****			

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 254559 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/20	PV	701217	07/30/20	17,860.78-	D	June Current and Former Life		
	06/30/20	PV	701218	07/30/20	1,092.40-	D	June Suppl Life Retirees		
Total Check Amount					00254559		36,888.43-		
Total Amount Paid to Vendor # 00151515					36,888.43-	*****			

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 254566 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY CLEANING 2020	05/01/20	PV	701239	05/31/20	300.00-	D	GunRangeCleaning5/10&5/24	152652	Meyer Darla M DBA D&M Industri
104	06/01/20	PV	701215	07/01/20	1,015.75-	D	DSIC Custodial services May 20		

Total Check Amount 00254566 1,315.75-
Total Amount Paid to Vendor # 00152652 **1,315.75-**

Payee 154133 MacQueen Emergency Group Payment Number 254560 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03582	06/19/20	PV	700702	07/19/20	603.19-	D	STEERING SHAFT	154131	MacQueen Emergency Group
P03630	06/25/20	PV	701228	07/25/20	1,629.53-	D	SWITCH FLOAT, PUMP DRAIN		
Total Check Amount 00254560					<u>2,232.72-</u>				
Total Amount Paid to Vendor # 00154133					2,232.72-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 254847 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29354	06/05/20	PV	701554	07/05/20	41,847.53-	D		156182	Network Design & Mgmt DBA NDM
Total Check Amount 00254847					<u>41,847.53-</u>				
Total Amount Paid to Vendor # 00156182					41,847.53-	*****			

Payee 160929 Clarion Associates LLC Payment Number 254825 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8263	06/10/20	PV	701339	07/10/20	13,188.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount 00254825					<u>13,188.25-</u>				
Total Amount Paid to Vendor # 00160929					13,188.25-	*****			

Payee 163233 Simacor Payment Number 254866 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037859	06/04/20	PV	701570	07/04/20	199.50-	D	Integration Project Mgr	163233	Simacor
Total Check Amount 00254866					<u>199.50-</u>				
Total Amount Paid to Vendor # 00163233					199.50-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 254814 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000477575	06/30/20	PV	701548	07/30/20	3,428.75-	D	Dental Admin fees 6/1-6/30/20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000496994	06/30/20	PV	701552	07/30/20	3,432.00-	D	Dental Admin Fees 6/1-6/30/20		
CNS0000499328	07/04/20	PV	701861	08/03/20	239.20-	D	Dental claims 6/28-7/4/20	168382	
Total Check Amount 00254814					<u>7,099.95-</u>				
Total Amount Paid to Vendor # 00168384					7,099.95-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 254568 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062920	06/29/20	PV	701463	07/29/20	211,251.76-	D	Medica claims 6/29/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00254568					<u>211,251.76-</u>				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 254843 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070620	07/06/20	PV	701860	08/05/20	227,558.67-	D	Medica pymts 7/6/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00254843		227,558.67-		
Total Amount Paid to Vendor # 00168502					438,810.43-	*****			

Payee 169286 Oelkers Lawn Care LLC Payment Number 254576 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1140	06/17/20	PV	700409	07/17/20	1,137.50-	D	Mowing and Trimming	169286	Oelkers Lawn Care LLC
Total Check Amount					00254576		1,137.50-		
Total Amount Paid to Vendor # 00169286					1,137.50-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 254570 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007100	06/02/20	PV	701077	07/02/20	20.45-	D	CHARGER CLEANER/PROTECTOR	173377	MPEC- NAPA Auto Parts
007100	06/02/20	PV	701077	07/02/20	170.00-	D	CHARGER CLEANER/PROTECTOR		
668571	06/03/20	PV	700430	06/22/20	170.99	D			
672065	06/19/20	PV	700660	07/19/20	268.76-	D			
008042	06/19/20	PV	700703	07/19/20	515.96-	D	BATTERY		
672526	06/22/20	PV	700658	07/22/20	9.92-	D			
672526	06/22/20	PV	700658	07/22/20	6.21-	D			
672526	06/22/20	PV	700658	07/22/20	11.66-	D			
672526	06/22/20	PV	700658	07/22/20	8.02-	D			
672526	06/22/20	PV	700658	07/22/20	42.38-	D			
672526	06/22/20	PV	700658	07/22/20	18.56-	D			
672526	06/22/20	PV	700658	07/22/20	158.06-	D			
672526	06/22/20	PV	700658	07/22/20	22.56-	D			
672526	06/22/20	PV	700658	07/22/20	49.52-	D			
672555	06/22/20	PV	700659	07/22/20	5.67-	D			
008222	06/24/20	PV	700733	07/24/20	18.20-	D	WIPER BLADES - FM4		
Total Check Amount					00254570		1,154.94-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 254844 Payment Date 07/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007100	06/02/20	PV	701077	07/02/20	170.00	D	CHARGER CLEANER/PROTECTOR	173377	MPEC- NAPA Auto Parts
007100	06/02/20	PV	701077	07/02/20	170.00-	D	CHARGER CLEANER/PROTECTOR		
672777	06/23/20	PV	701197	07/23/20	36.08-	D			
672745	06/23/20	PV	701198	07/23/20	22.34-	D			
672745	06/23/20	PV	701198	07/23/20	14.70-	D			
672745	06/23/20	PV	701198	07/23/20	7.67-	D			
673004	06/24/20	PV	701195	07/24/20	26.13-	D			
673004	06/24/20	PV	701195	07/24/20	8.82-	D			
673230	06/25/20	PV	701210	07/25/20	577.54-	D			
673280	06/25/20	PV	701211	07/25/20	60.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673490	06/29/20	PV	701447	07/29/20	254.46-	D		173377	MPEC- NAPA Auto Parts
673490	06/29/20	PV	701447	07/29/20	62.10-	D			
673887	06/29/20	PV	701448	07/29/20	20.99-	D			
673851	06/29/20	PV	701449	07/29/20	68.57-	D			
673851	06/29/20	PV	701449	07/29/20	46.32-	D			
673851	06/29/20	PV	701449	07/29/20	14.93-	D			
673851	06/29/20	PV	701449	07/29/20	17.84-	D			
673851	06/29/20	PV	701449	07/29/20	22.58-	D			
673851	06/29/20	PV	701449	07/29/20	12.38-	D			
673851	06/29/20	PV	701449	07/29/20	55.99-	D			
673851	06/29/20	PV	701449	07/29/20	224.58-	D			
Total Check Amount	00254844				1,555.01-				
Total Amount Paid to Vendor # 00173377					2,709.95-				

Payee 176033 Maxor Plus LTD Payment Number 254563 Payment Date 07/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179581	06/29/20	PV	701464	07/29/20	28,055.21-	D	Pharmacy claims 6/22-6/28/20	176033	Maxor Plus LTD
Total Check Amount	00254563				28,055.21-				
Total Amount Paid to Vendor # 00176033					28,055.21-				
Grand Total					47,245,281.91-				