

Payee 20077 Ag Electrical Specialists Inc Payment Number 255002 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A48533	06/30/20	PV	701615	07/30/20	95.00-	D		20077	Ag Electrical Specialists Inc
A48533	06/30/20	PV	701615	07/30/20	390.00-	D			
A48533	06/30/20	PV	701615	07/30/20	390.00-	D			
Total Check Amount	00255002				875.00-				
Total Amount Paid to Vendor # 00020077					875.00-				

Payee 20281 Aspen Equipment Company Inc Payment Number 255008 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10218244	06/24/20	PV	701206	07/24/20	65.54-	D		20282	Aspen Equipment Company Inc
Total Check Amount	00255008				65.54-				
Total Amount Paid to Vendor # 00020281					65.54-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 255011 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670070733	06/23/20	PV	701194	07/23/20	1,383.04-	D		20405	Bauer Built Tire Service Cente
670070733	06/23/20	PV	701194	07/23/20	1,168.95-	D			
670072186	06/24/20	PV	701189	07/24/20	63.00-	D			
670072270	06/29/20	PV	701454	07/29/20	80.50-	D			
670072375	07/06/20	PV	701893	08/05/20	34.50-	D			
Total Check Amount	00255011				2,729.99-				
Total Amount Paid to Vendor # 00020405					2,729.99-				

Payee 20768 CDW Government Inc Payment Number 255018 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZDT8359	06/18/20	PV	701568	07/18/20	10,590.29-	D	Cradlepoint	20769	CDW Government Inc
ZDW2838	06/19/20	PV	701569	07/19/20	1,345.20-	D	Sharkfin Antenna		
Total Check Amount	00255018				11,935.49-				
Total Amount Paid to Vendor # 00020768					11,935.49-				

Payee 20823 Chosen Valley Testing Inc Payment Number 255021 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28888	04/30/20	PV	701529	05/30/20	363.00-	D	April 2020 Material testing	20823	Chosen Valley Testing Inc
Total Check Amount	00255021				363.00-				
Total Amount Paid to Vendor # 00020823					363.00-				

Payee 20874 Clark Concrete Inc Payment Number 255025 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4606	06/10/20	PV	701285	07/10/20	23,900.00-	D	Install Crushed Rock Bases	20874	Clark Concrete Inc
4606	06/10/20	PV	701285	07/10/20	9,300.00-	D	Install Crushed Rock Bases		
Total Check Amount	00255025				33,200.00-				

Total Amount Paid to Vendor # 00020874 33,200.00-

Payee 20903 Collins Feed & Seed Payment Number 255029 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98392	06/23/20	PV	701208	07/23/20	99.00-	D		20903	Collins Feed & Seed
Total Check Amount 00255029					99.00-				

Total Amount Paid to Vendor # 00020903 99.00-

Payee 21037 Custom Communications Inc Payment Number 255031 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461420	06/11/20	PV	701345	07/11/20	154.53-	D	Fire Alarm Monitor 7/1-9/30	21037	Custom Communications Inc
461753	06/11/20	PV	701346	07/11/20	445.41-	D	CustConn/Alrm Monitor 7/1-9/30		
461752	06/11/20	PV	701347	07/11/20	186.66-	D	Instrusn/Fire Monitor 7/1-9/30		
461751	06/11/20	PV	701348	07/11/20	186.66-	D	Instrusn/Fire Monitor 7/1-9/30		
461213	06/11/20	PV	701349	07/11/20	327.00-	D	CustConn/Alrm Monitor 7/1-9/30		
461965	06/18/20	PV	701751	07/18/20	166.80-	D	OnSite Svc/Battery		
462645	07/10/20	PV	702645	08/09/20	120.87-	D	Shr50EvidAlarm8/1-10/31/20		
462644	07/10/20	PV	702646	08/09/20	48.96-	D	RangeAlarm 8/1-10/31/20		
Total Check Amount 00255031					1,636.89-				

Total Amount Paid to Vendor # 00021037 1,636.89-

Payee 21062 Dakota Co Technical College Payment Number 255032 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674644	05/14/20	PV	702648	06/13/20	150.00-	D	LawEnfCarRtl/PursuitRef	21062	Dakota Co Technical College
674644	05/14/20	PV	702648	06/13/20	250.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	150.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	250.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	150.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	250.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	150.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	250.00-	D	LawEnfCarRtl/PursuitRef		
674644	05/14/20	PV	702648	06/13/20	150.00-	D	LawEnfCarRtl/PursuitRef		
677194	05/22/20	PV	702649	06/21/20	400.00-	D	BasicPIT/TVI		
677194	05/22/20	PV	702649	06/21/20	400.00-	D	BasicPIT/TVI		
677194	05/22/20	PV	702649	06/21/20	400.00-	D	BasicPIT/TVI		
677194	05/22/20	PV	702649	06/21/20	400.00-	D	BasicPIT/TVI		
690301	06/25/20	PV	702650	07/25/20	150.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	250.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	150.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	250.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	150.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	250.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	150.00-	D	LawEnfCarRtl/PursuitRef		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
690301	06/25/20	PV	702650	07/25/20	250.00-	D	LawEnfCarRtl/PursuitRef	21062	Dakota Co Technical College
690301	06/25/20	PV	702650	07/25/20	150.00-	D	LawEnfCarRtl/PursuitRef		
690301	06/25/20	PV	702650	07/25/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	150.00-	D	LawEnfCarRtl/PursuitRef		
673093	07/11/20	PV	702647	08/10/20	250.00-	D	LawEnfCarRtl/PursuitRef		
Total Check Amount					00255032		8,000.00-		
Total Amount Paid to Vendor # 00021062							8,000.00-		

Payee 21124 Dell Computer Corp Payment Number 255033 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10400253432	06/16/20	PV	701558	07/16/20	246.94-	D		21125	Dell Computer Corp
10400599572	06/17/20	PV	701556	07/17/20	43.90-	D			
10401211122	06/19/20	PV	701560	07/19/20	163.76-	D			
10402104832	06/23/20	PV	701562	07/23/20	1,703.70-	D			
Total Check Amount					00255033		2,158.30-		
Total Amount Paid to Vendor # 00021124							2,158.30-		

Payee 21131 Demco Inc Payment Number 255034 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6788391	03/12/20	PV	701875	04/11/20	203.67-	D	BKM Black Stool	21131	Demco Inc
Total Check Amount					00255034		203.67-		
Total Amount Paid to Vendor # 00021131							203.67-		

Payee 21254 EPA Audio Visual Inc Payment Number 255039 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195314	06/23/20	PV	701929	07/23/20	21,459.00-	D	cnclchmbrsupdate	21254	EPA Audio Visual Inc
Total Check Amount					00255039		21,459.00-		
Total Amount Paid to Vendor # 00021254							21,459.00-		

Payee 21265 Earl's Small Engine Repair Inc Payment Number 255037 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230309	06/10/20	PV	701286	07/10/20	904.83-	D	Mower/Trimmer/Blower	21265	Earl's Small Engine Repair Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230309	06/10/20	PV	701286	07/10/20	904.82-	D	Mower/Trimmer/Blower	21265	Earl's Small Engine Repair Inc
Total Check Amount					00255037		1,809.65-		
Total Amount Paid to Vendor # 00021265							1,809.65-		

Payee 21703 Grainger Inc Payment Number 255049 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9574178761	06/29/20	PV	701726	07/29/20	297.73-	D	BATT.,CONCTRS, SHEATH, GLASSE	21704	Grainger Inc
Total Check Amount					00255049		297.73-		
Total Amount Paid to Vendor # 00021703							297.73-		

Payee 21841 Hathaway Tree Service Inc Payment Number 255053 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1615	07/03/20	PV	702451	08/02/20	300.00-	D	Brush/Wood Disposal	21841	Hathaway Tree Service Inc
Total Check Amount					00255053		300.00-		
Total Amount Paid to Vendor # 00021841							300.00-		

Payee 22026 Hunt Electric Corporation Payment Number 255058 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/21/20	PV	701684	05/21/20	37,547.80-	D	thru May 20, 2020 HOC	22027	Hunt Electric Corporation
Total Check Amount					00255058		37,547.80-		
Total Amount Paid to Vendor # 00022026							37,547.80-		

Payee 22223 Johnson Printing Company Inc Payment Number 255067 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162860	06/26/20	PV	701660	07/26/20	204.00-	D	2 Vinyl Banners/BKM Service	22224	Johnson Printing Company Inc
162887	06/30/20	PV	701658	07/30/20	1,415.00-	D	Summer2020Newsletter-5400		
Total Check Amount					00255067		1,619.00-		
Total Amount Paid to Vendor # 00022223							1,619.00-		

Payee 22237 Johnstone Supply Payment Number 255068 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100842070.001	06/19/20	PV	702276	07/19/20	466.62-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount					00255068		466.62-		
Total Amount Paid to Vendor # 00022237							466.62-		

Payee 22239 Ingram Library Services Payment Number 255065 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46358550	06/16/20	PV	701365	07/16/20	53.96-	D	Books	22239	Ingram Library Services
46358551	06/16/20	PV	701366	07/16/20	54.56-	D	Books		
46358552	06/16/20	PV	701367	07/16/20	13.19-	D	Books		
46358553	06/16/20	PV	701368	07/16/20	170.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46390704	06/17/20	PV	701369	07/17/20	77.82-	D	Books	22239	Ingram Library Services
46390705	06/17/20	PV	701370	07/17/20	963.00-	D	Books		
46390709	06/17/20	PV	701371	07/17/20	4.19-	D	Books		
46416008	06/18/20	PV	701372	07/18/20	28.88-	D	Books		
46416010	06/18/20	PV	701373	07/18/20	22.78-	D	Books		
46416011	06/18/20	PV	701374	07/18/20	549.75-	D	Books		
46416006	06/18/20	PV	701788	07/18/20	281.15-	D	Books		
46443910	06/19/20	PV	701375	07/19/20	13.19-	D	Books		
46443911	06/19/20	PV	701376	07/19/20	28.34-	D	Books		
46443916	06/19/20	PV	701377	07/19/20	534.41-	D	Books		
46443917	06/19/20	PV	701378	07/19/20	2,035.41-	D	Books		
46443918	06/19/20	PV	701379	07/19/20	9.57-	D	Books		
46443919	06/19/20	PV	701380	07/19/20	39.02-	D	Books		
46443923	06/19/20	PV	701381	07/19/20	321.80-	D	Books		
46443924	06/19/20	PV	701382	07/19/20	384.49-	D	Books		
46443925	06/19/20	PV	701383	07/19/20	10.80-	D	Books		
46443926	06/19/20	PV	701384	07/19/20	198.34-	D	Books		
46443928	06/19/20	PV	701385	07/19/20	91.04-	D	Books		
46443929	06/19/20	PV	701386	07/19/20	99.51-	D	Books		
46457899	06/19/20	PV	701387	07/19/20	191.26-	D	Books		
46457900	06/19/20	PV	701388	07/19/20	377.97-	D	Books		
46457901	06/19/20	PV	701389	07/19/20	16.16-	D	Books		
46457902	06/19/20	PV	701390	07/19/20	9.00-	D	Books		
46457909	06/19/20	PV	701391	07/19/20	53.99-	D	Books		
46457911	06/19/20	PV	701392	07/19/20	15.29-	D	Books		
46457913	06/19/20	PV	701393	07/19/20	8.26-	D	Materials Processing		
46443912	06/19/20	PV	701789	07/19/20	20.70-	D	Books		
46443914	06/19/20	PV	701790	07/19/20	9.80-	D	Books		
46443915	06/19/20	PV	701791	07/19/20	19.60-	D	Books		
46443920	06/19/20	PV	701792	07/19/20	46.30-	D	Books		
46443921	06/19/20	PV	701793	07/19/20	222.13-	D	Materials Processing		
46457903	06/19/20	PV	701794	07/19/20	7.79-	D	Books		
46457904	06/19/20	PV	701795	07/19/20	377.57-	D	Books		
46457905	06/19/20	PV	701796	07/19/20	18.52-	D	Books		
46457906	06/19/20	PV	701797	07/19/20	77.95-	D	Books		
46457907	06/19/20	PV	701798	07/19/20	27.36-	D	Books		
46457908	06/19/20	PV	701799	07/19/20	27.23-	D	Books		
46469698	06/21/20	PV	701394	07/21/20	8.99-	D	Books		
46469696	06/21/20	PV	701800	07/21/20	19.47-	D	Books		
46469697	06/21/20	PV	701801	07/21/20	53.10-	D	Books		
46469699	06/21/20	PV	701802	07/21/20	306.03-	D	Books		
46469702	06/21/20	PV	701803	07/21/20	135.92-	D	Books		
46469703	06/21/20	PV	701804	07/21/20	258.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46469704	06/21/20	PV	701805	07/21/20	111.03-	D	Books	22239	Ingram Library Services
46469705	06/21/20	PV	701806	07/21/20	57.84-	D	Materials Processing		
46477002	06/22/20	PV	701395	07/22/20	18.57-	D	Books		
46477003	06/22/20	PV	701807	07/22/20	604.40-	D	Books		
46477006	06/22/20	PV	701808	07/22/20	11.98-	D	Books		
46477007	06/22/20	PV	701809	07/22/20	80.94-	D	Books		
46477008	06/22/20	PV	701810	07/22/20	461.76-	D	Books		
46477009	06/22/20	PV	701811	07/22/20	174.96-	D	Materials Processing		
46498277	06/23/20	PV	701396	07/23/20	568.50-	D	Books		
46498274	06/23/20	PV	701812	07/23/20	4.79-	D	Books		
46498276	06/23/20	PV	701813	07/23/20	179.04-	D	Books		
46498273	06/23/20	PV	702317	07/23/20	11.37-	D	Books		
46498275	06/23/20	PV	702318	07/23/20	227.24-	D	Books		
46498278	06/23/20	PV	702319	07/23/20	81.56-	D	Books		
46498279	06/23/20	PV	702320	07/23/20	46.74-	D	Books		
46567456	06/24/20	PV	701814	07/24/20	89.38-	D	Books		
46567457	06/24/20	PV	701815	07/24/20	225.42-	D	Books		
46567458	06/24/20	PV	701816	07/24/20	75.23-	D	Books		
46640347	06/26/20	PV	701817	07/26/20	560.65-	D	Books		
46640350	06/26/20	PV	701818	07/26/20	44.68-	D	Books		
46640352	06/26/20	PV	701819	07/26/20	58.32-	D	Books		
46640354	06/26/20	PV	701820	07/26/20	15.26-	D	Books		
46640345	06/26/20	PV	702316	07/26/20	33.28-	D	Books		
46640344	06/26/20	PV	702321	07/26/20	77.96-	D	Books		
46640346	06/26/20	PV	702322	07/26/20	144.19-	D	Books		
46640358	06/26/20	PV	702323	07/26/20	407.30-	D	Books		
46640359	06/26/20	PV	702324	07/26/20	307.32-	D	Books		
46663711	06/26/20	PV	702325	07/26/20	7.18-	D	Books		
46663712	06/26/20	PV	702326	07/26/20	231.96-	D	Books		
46663715	06/26/20	PV	702327	07/26/20	113.68-	D	Books		
46663716	06/26/20	PV	702328	07/26/20	19.26-	D	Books		
46663717	06/26/20	PV	702329	07/26/20	250.08-	D	Books		
46689545	06/29/20	PV	701821	07/29/20	14.72-	D	Books		
46689546	06/29/20	PV	701822	07/29/20	106.26-	D	Books		
46689543	06/29/20	PV	702330	07/29/20	7.79-	D	Books		
46689544	06/29/20	PV	702331	07/29/20	70.27-	D	Books		
46689551	06/29/20	PV	702332	07/29/20	11.96-	D	Books		
46689553	06/29/20	PV	702333	07/29/20	55.56-	D	Books		
46689557	06/29/20	PV	702334	07/29/20	45.24-	D	Books		
46689558	06/29/20	PV	702335	07/29/20	193.81-	D	Materials Processing		
46689559	06/29/20	PV	702336	07/29/20	30.50-	D	Books		
46689561	06/29/20	PV	702337	07/29/20	15.23-	D	Books		
46689562	06/29/20	PV	702338	07/29/20	116.07-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46689564	06/29/20	PV	702339	07/29/20	109.99-	D	Books	22239	Ingram Library Services
46689566	06/29/20	PV	702340	07/29/20	32.67-	D	Books		
46689569	06/29/20	PV	702341	07/29/20	29.44-	D	Books		
46727709	06/30/20	PV	702342	07/30/20	1,460.46-	D	Books		
46727711	06/30/20	PV	702343	07/30/20	9.26-	D	Books		
46727712	06/30/20	PV	702344	07/30/20	111.51-	D	Books		
46727713	06/30/20	PV	702345	07/30/20	1,017.11-	D	Books		
46727714	06/30/20	PV	702346	07/30/20	269.00-	D	Materials Processing		
46754921	07/01/20	PV	702347	07/31/20	7.79-	D	Books		
46754922	07/01/20	PV	702348	07/31/20	8.39-	D	Books		
46792707	07/02/20	PV	701823	08/01/20	141.60-	D	Books		
46792704	07/02/20	PV	702349	08/01/20	14.39-	D	Books		
46792705	07/02/20	PV	702350	08/01/20	11.99-	D	Books		
46792720	07/02/20	PV	702351	08/01/20	98.42-	D	Books		
46792721	07/02/20	PV	702352	08/01/20	65.89-	D	Materials Processing		
46826725	07/05/20	PV	701824	08/04/20	54.57-	D	Books		
46826724	07/05/20	PV	702353	08/04/20	35.65-	D	Books		

Total Check Amount 00255065 17,742.01-
Total Amount Paid to Vendor # 00022239 17,742.01-

Payee 22789 Midwest Laboratories Inc Payment Number 255083 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996570	07/02/20	PV	702623	08/01/20	186.96-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount 00255083					186.96-				
Total Amount Paid to Vendor # 00022789					186.96-	*****			

Payee 22866 MN Dept of Labor & Industry Payment Number 255086 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000614250	06/29/20	PV	702372	07/29/20	528.83-	D	20 1st Half SCF Assessment	22866	MN Dept of Labor & Industry
00000614250	06/29/20	PV	702372	07/29/20	5,683.11-	D	20 1st Half SCF Assessment		
Total Check Amount 00255086					6,211.94-				
Total Amount Paid to Vendor # 00022866					6,211.94-	*****			

Payee 22885 MN Dept of Transportation Payment Number 255088 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011591	06/15/20	PV	702489	07/15/20	477.71-	D	Testing	22885	MN Dept of Transportation
Total Check Amount 00255088					477.71-				
Total Amount Paid to Vendor # 00022885					477.71-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 254996 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-958	04/27/20	PV	702624	05/27/20	23.00-	D	WW Lic #B-958 K Hanson	22930	MN Pollution Control Agency

Total Check Amount 00254996 23.00-
 Payee 22930 **MN Pollution Control Agency** Payment Number 254997 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1253	06/08/20	PV	702625	07/08/20	23.00-	D	Renew WW Lic #C1253 T Fussy	22930	MN Pollution Control Agency
Total Check Amount 00254997					23.00-				
Total Amount Paid to Vendor # 00022930					46.00-	*****			

Payee 23385 **Pace Electronics Inc** Payment Number 255099 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3304470	07/02/20	PV	702522	07/29/20	1,520.00-	D	Surgical masks	23385	Pace Electronics Inc
Total Check Amount 00255099					1,520.00-				
Total Amount Paid to Vendor # 00023385					1,520.00-	*****			

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 255100 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093637	06/09/20	PV	701297	07/09/20	10.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
0093719	06/23/20	PV	701759	07/23/20	13.00-	D	Keys		
0092662	06/23/20	PV	702659	07/23/20	100.00-	D	Service Call-20-916880		
Total Check Amount 00255100					123.40-				
Total Amount Paid to Vendor # 00023434					123.40-	*****			

Payee 23523 **Plunkett's Inc.** Payment Number 255103 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6683193	06/15/20	PV	701687	07/15/20	54.00-	D	Rodent Control Prog	23523	Plunkett's Inc.
6682849	06/15/20	PV	701709	07/15/20	88.92-	D	PestControlService		
Total Check Amount 00255103					142.92-				
Total Amount Paid to Vendor # 00023523					142.92-	*****			

Payee 23567 **Praxair Distribution Inc** Payment Number 255105 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82855340	05/04/18	PV	701518	06/03/18	53.06-	D	Electric LH/NI Tube	23568	Praxair Distribution Inc
97292863	06/22/20	PV	701760	07/22/20	58.02-	D	Ind High Pressure >100cf		
Total Check Amount 00255105					111.08-				
Total Amount Paid to Vendor # 00023567					111.08-	*****			

Payee 23708 **Recorded Books Inc** Payment Number 255112 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76656348	06/05/20	PV	701405	07/05/20	39.99-	D	Books on CD	23708	Recorded Books Inc
76657821	06/08/20	PV	701406	07/08/20	36.00-	D	Books on CD		
76658183	06/09/20	PV	701407	07/09/20	31.50-	D	Books on CD		
76658930	06/10/20	PV	701408	07/10/20	34.95-	D	CDs		
76658943	06/10/20	PV	701409	07/10/20	34.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76658975	06/10/20	PV	701410	07/10/20	381.20-	D	CDs	23708	Recorded Books Inc
76659163	06/11/20	PV	701411	07/11/20	31.49-	D	Books on CD		
76659759	06/12/20	PV	701412	07/12/20	94.48-	D	Books on CD		
76659794	06/12/20	PV	701413	07/12/20	29.99-	D	CDs		
76660270	06/12/20	PV	701414	07/12/20	103.48-	D	Books on CD		
76661079	06/15/20	PV	701415	07/15/20	82.20-	D	Books on CD		
76661563	06/15/20	PV	701416	07/15/20	36.00-	D	Books on CD		
76663618	06/16/20	PV	701845	07/16/20	543.60-	D	CDs		
76664234	06/17/20	PV	701417	07/17/20	30.00-	D	CDs		
76664484	06/17/20	PV	701418	07/17/20	116.98-	D	Books on CD		
76664784	06/18/20	PV	701419	07/18/20	31.50-	D	Books on CD		
Total Check Amount	00255112				1,658.35-				
Total Amount Paid to Vendor # 00023708					1,658.35-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 255113 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3888	02/28/20	PV	691359	03/29/20	8.00-	D	Home Show name badges 2020	23839	Roch Area Builders Inc
Total Check Amount	00255113				8.00-				
Total Amount Paid to Vendor # 00023839					8.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 255114 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201511	05/22/20	PV	702669	06/21/20	5.99-	D	Dove Mix - AC	23858	Roch Feed & Pet Supply
1203563	06/16/20	PV	702670	07/16/20	68.00-	D	Dog Food		
1204272	06/24/20	PV	702671	07/24/20	136.00-	D	Dog Food		
1205378	07/08/20	PV	702668	08/07/20	72.90-	D	Cat Litter - AC		
Total Check Amount	00255114				282.89-				
Total Amount Paid to Vendor # 00023858					282.89-	*****			

Payee 23912 Roch Ford Toyota Payment Number 255115 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510038814	07/03/20	PV	701899	08/02/20	6.96-	D		23912	Roch Ford Toyota
510038814	07/03/20	PV	701899	08/02/20	8.06-	D			
510038814	07/03/20	PV	701899	08/02/20	43.84-	D			
510038814	07/03/20	PV	701899	08/02/20	59.52-	D			
510038814	07/03/20	PV	701899	08/02/20	59.52-	D			
510038814	07/03/20	PV	701899	08/02/20	6.28-	D			
510038814	07/03/20	PV	701899	08/02/20	6.28-	D			
510038814	07/03/20	PV	701899	08/02/20	177.52-	D			
510038814	07/03/20	PV	701899	08/02/20	12.38-	D			
510038814	07/03/20	PV	701899	08/02/20	93.47-	D			
510038814	07/03/20	PV	701899	08/02/20	58.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510038814	07/03/20	PV	701899	08/02/20	21.68-	D		23912	Roch Ford Toyota
510038814	07/03/20	PV	701899	08/02/20	21.68-	D			
510038814	07/03/20	PV	701899	08/02/20	7.76-	D			
510038814	07/03/20	PV	701899	08/02/20	3.16-	D			
510038814	07/03/20	PV	701899	08/02/20	10.36-	D			
510038814	07/03/20	PV	701899	08/02/20	4.02-	D			
510038814	07/03/20	PV	701899	08/02/20	27.44-	D			
510038814	07/03/20	PV	701899	08/02/20	10.06-	D			
510038814	07/03/20	PV	701899	08/02/20	10.06-	D			
510038814	07/03/20	PV	701899	08/02/20	4.03-	D			
510038851	07/06/20	PV	701901	08/05/20	86.19-	D			
510038851	07/06/20	PV	701901	08/05/20	86.19-	D			
Total Check Amount	00255115				824.73-				
Total Amount Paid to Vendor # 00023912					824.73-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 255117 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3210949	06/04/20	PV	701301	07/04/20	45.57-	D	Nitrile Glove/ScrubBucket	23937	Ronco Engineering Sales Inc
3210949	06/04/20	PV	701301	07/04/20	34.26-	D	Nitrile Glove/ScrubBucket		
3211994	06/12/20	PV	701705	07/12/20	120.72-	D	Beacon Mag		
3213196	06/23/20	PV	701200	07/23/20	25.88-	D			
3213196	06/23/20	PV	701200	07/23/20	17.05-	D			
3213196	06/23/20	PV	701200	07/23/20	34.90-	D			
3213196	06/23/20	PV	701200	07/23/20	6.09-	D			
3213196	06/23/20	PV	701200	07/23/20	19.95-	D			
3213109	06/23/20	PV	701201	07/23/20	127.58-	D			
3213157	06/23/20	PV	701202	07/23/20	36.14-	D			
3213148	06/23/20	PV	701203	07/23/20	209.74-	D			
3213148	06/23/20	PV	701203	07/23/20	55.80-	D			
3213148	06/23/20	PV	701203	07/23/20	112.16-	D			
3213148	06/23/20	PV	701203	07/23/20	75.09-	D			
3213148	06/23/20	PV	701203	07/23/20	124.34-	D			
3213383	06/24/20	PV	701199	07/24/20	5.25-	D			
3213398	06/24/20	PV	701213	07/24/20	7.78-	D			
Total Check Amount	00255117				1,058.30-				
Total Amount Paid to Vendor # 00023936					1,058.30-				

Payee 24018 Sargents Nursery Inc Payment Number 255120 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-378858	12/01/19	PV	701519	12/31/19	174.92-	D	Wreath/Redberry/Wreathsupply	24018	Sargents Nursery Inc
1539	05/26/20	PV	702530	06/25/20	5,037.56-	D	LandscapePlant55StNW&CrclDr		
Total Check Amount	00255120				5,212.48-				

Total Amount Paid to Vendor # 00024018 **5,212.48-**

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 255122 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY2020 INVOICE	06/15/20	PV	701855	07/15/20	1,200.00-	D	JULY 2020 INVOICE	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00255122		1,200.00-		

Total Amount Paid to Vendor # 00024111 **1,200.00-**

Payee 24261 So MN Auto Supply Co Inc Payment Number 255127 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121295755	06/09/20	PV	701304	07/09/20	87.37-	D	BallMnt/HitchBall/Pin/Scrubs	24261	So MN Auto Supply Co Inc
121296087	06/11/20	PV	701305	07/11/20	74.28-	D	Fuel Pump/Clamps/Fuel Line		
121296267	06/12/20	PV	701706	07/12/20	112.71-	D	Battery		
121296268	06/12/20	PV	701707	07/12/20	10.99-	D	Push Retain/Clips		
Total Check Amount					00255127		285.35-		

Total Amount Paid to Vendor # 00024261 **285.35-**

Payee 24409 Summit Fire Protection Inc Payment Number 255131 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1530866	07/01/20	PV	702363	07/31/20	235.00-	D	Fire sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount					00255131		235.00-		

Total Amount Paid to Vendor # 00024409 **235.00-**

Payee 24516 Thomas Tool & Supply Inc Payment Number 255137 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M27590	06/29/20	PV	701697	07/29/20	149.51-	D	FMO TOOLS	24517	Thomas Tool & Supply Inc
M27860	07/01/20	PV	701591	07/31/20	1,004.92-	D	Fire Marshal small tools		
Total Check Amount					00255137		1,154.43-		

Total Amount Paid to Vendor # 00024516 **1,154.43-**

Payee 24606 Truckin' America Payment Number 255140 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156035	06/04/20	PV	701324	07/04/20	860.99-	D	Wire Light/Install RunningBoar	24606	Truckin' America
156455	06/30/20	PV	701626	07/30/20	195.00-	D			
Total Check Amount					00255140		1,055.99-		

Total Amount Paid to Vendor # 00024606 **1,055.99-**

Payee 24691 United Parcel Service Payment Number 254998 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V260	06/27/20	PV	701699	06/27/20	16.87-	D	CRESTRON BOX REPAIR	24691	United Parcel Service
Total Check Amount					00254998		16.87-		

Payee 24691 United Parcel Service Payment Number 254999 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
00002A484V270	07/04/20	PV	702612	07/04/20	10.43-	D	BOOK RETURN - KERSKA	24691	United Parcel Service		
Total Check Amount					00254999		10.43-				
Payee					24691	United Parcel Service		Payment Number	255141	Payment Date	07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
00007V7568200	05/16/20	PV	701905	05/16/20	17.16-	D		24691	United Parcel Service		
00007V7568200	05/16/20	PV	701906	05/16/20	11.53-	D					
00007V7568270	07/04/20	PV	701907	07/04/20	5.10-	D					
Total Check Amount					00255141		33.79-				
Total Amount Paid to Vendor # 00024691							61.09-				

Payee					24715	Universal Truck Equipment Inc		Payment Number	255142	Payment Date	07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
52677	06/30/20	PV	701620	07/30/20	772.70-	D		24715	Universal Truck Equipment Inc		
52677	06/30/20	PV	701620	07/30/20	18.00-	D					
Total Check Amount					00255142		790.70-				
Total Amount Paid to Vendor # 00024715							790.70-				

Payee					24766	Viking Electric Supply Inc		Payment Number	255145	Payment Date	07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S003332611.001	01/25/20	PV	702439	02/24/20	288.71-	D	SrvcChrg-DecortiveLightFixture	24767	Viking Electric Supply Inc		
S003418375.001	02/25/20	PV	702441	03/26/20	288.71-	D	SrvcChrg-DecortiveLightFixture				
S003627236.001	06/08/20	PV	701326	07/08/20	373.96-	D	58W LED 6100Lumen				
S003627236.002	06/08/20	PV	701327	07/08/20	411.36-	D	18W LED 2100 Lumen				
S003713485.001	06/18/20	PV	701711	07/18/20	41.64-	D	Compact Blades				
S003721441.001	06/23/20	PV	701503	07/23/20	133.76-	D	Acct #V4921				
Total Check Amount					00255145		1,538.14-				
Total Amount Paid to Vendor # 00024766							1,538.14-				

Payee					24950	Winkels Electric Inc		Payment Number	255152	Payment Date	07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
79693	06/30/20	PV	701936	07/30/20	891.42-	D	Wiring2VFDSMechanicalRM	24950	Winkels Electric Inc		
Total Check Amount					00255152		891.42-				
Total Amount Paid to Vendor # 00024950							891.42-				

Payee					25026	Zep Manufacturing Co Inc		Payment Number	255154	Payment Date	07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004959626	03/03/20	PV	702680	04/02/20	150.99-	D	Dual Force/Sidewinder	25027	Zep Manufacturing Co Inc
9005154235	05/06/20	PV	702681	06/05/20	208.39-	D	AC Supplies		
9005250833	06/08/20	PV	701329	07/08/20	202.74-	D	Zep Formula/Shell Shock		
9005318456	07/01/20	PV	701737	07/31/20	176.77-	D			
Total Check Amount					00255154		738.89-		

Total Amount Paid to Vendor # 00025026 738.89-

Payee 32847 **Roch Police Dept. - Petty Cash** Payment Number 255116 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE '20	07/09/20	PV	702672	08/08/20	72.43-	D	Investigations Petty Cash-June	32847	Roch Police Dept. - Petty Cash
Total Check Amount	00255116				72.43-				

Total Amount Paid to Vendor # 00032847 72.43-

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 255148 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/18/20	PV	702626	07/18/20	7.80-	D	Ace Hdwe-Bolts Toro Mower	32978	Water Reclamation - Petty Cash
Total Check Amount	00255148				7.80-				

Total Amount Paid to Vendor # 00032978 7.80-

Payee 47946 **Komitt Concrete Inc** Payment Number 255072 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	06/26/20	PV	702609	07/26/20	2,159.47-	D	2016 Pedestrian Ramps-VarLctns	47946	Komitt Concrete Inc
Total Check Amount	00255072				2,159.47-				

Total Amount Paid to Vendor # 00047946 2,159.47-

Payee 51145 **Verified Credentials Inc** Payment Number 255143 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308000	06/30/20	PV	701533	07/30/20	133.00-	D	background screening June 2020	51145	Verified Credentials Inc
308000	06/30/20	PV	701533	07/30/20	33.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	48.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	46.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	48.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	33.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	33.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	33.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	33.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
308000	06/30/20	PV	701533	07/30/20	9.00-	D	background screening June 2020		
Total Check Amount	00255143				521.00-				

Total Amount Paid to Vendor # 00051145 521.00-

Payee 52231 **So MN Insulation Inc** Payment Number 255128 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22141	06/29/20	PV	702272	07/29/20	111.25-	D	22141	52231	So MN Insulation Inc
Total Check Amount					00255128		111.25-		
Total Amount Paid to Vendor # 00052231					111.25-	*****			

Payee 62664 Charter Communications LLC Payment Number 255020 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110061920	06/19/20	PV	701283	07/19/20	122.74-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055062120	06/21/20	PV	701282	07/21/20	214.47-	D	Acct #8352 30 050 0420055		
0094122062220	06/22/20	PV	701486	07/22/20	215.93-	D	Acct #8352 30 051 0094122		
1566831062420	06/24/20	PV	701487	07/24/20	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00255020		639.40-		
Total Amount Paid to Vendor # 00062664					639.40-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 255123 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40411019	06/29/20	PV	702274	07/29/20	496.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount					00255123		496.00-		
Total Amount Paid to Vendor # 00063103					496.00-	*****			

Payee 71327 US Postal Service Payment Number 255000 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072020	07/07/20	PV	701856	08/06/20	2,700.00-	D	NewsletterPostageDeposit	71327	US Postal Service
Total Check Amount					00255000		2,700.00-		
Total Amount Paid to Vendor # 00071327					2,700.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 255111 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306862	05/21/20	PV	701638	06/20/20	49.76-	D	Sledge Hammer	73259	Ready Mix Concrete Company LLC
Total Check Amount					00255111		49.76-		
Total Amount Paid to Vendor # 00073259					49.76-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 255108 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19374	06/23/20	PV	701184	07/23/20	102.44-	D		83090	ProLine Dist. Inc
INV19374	06/23/20	PV	701184	07/23/20	14.00-	D			
INV19374	06/23/20	PV	701184	07/23/20	19.42-	D			
INV19374	06/23/20	PV	701184	07/23/20	8.93-	D			
INV19374	06/23/20	PV	701184	07/23/20	10.80-	D			
INV19374	06/23/20	PV	701184	07/23/20	17.00-	D			
INV19374	06/23/20	PV	701184	07/23/20	7.74-	D			
INV19374	06/23/20	PV	701184	07/23/20	14.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19374	06/23/20	PV	701184	07/23/20	21.20-	D		83090	ProLine Dist. Inc
INV19374	06/23/20	PV	701184	07/23/20	3.50-	D			
INV19374	06/23/20	PV	701184	07/23/20	58.09-	D			
INV19374	06/23/20	PV	701184	07/23/20	23.40-	D			
INV19374	06/23/20	PV	701184	07/23/20	33.40-	D			
INV19374	06/23/20	PV	701184	07/23/20	39.50-	D			
INV19374	06/23/20	PV	701184	07/23/20	47.40-	D			
INV19374	06/23/20	PV	701184	07/23/20	23.70-	D			
INV19374	06/23/20	PV	701184	07/23/20	20.52-	D			
INV19374	06/23/20	PV	701184	07/23/20	68.91-	D			
INV19374	06/23/20	PV	701184	07/23/20	20.07-	D			
INV19374	06/23/20	PV	701184	07/23/20	8.50-	D			
INV19374	06/23/20	PV	701184	07/23/20	11.30-	D			
INV19374	06/23/20	PV	701184	07/23/20	19.67-	D			
INV19374	06/23/20	PV	701184	07/23/20	15.93-	D			
INV19374	06/23/20	PV	701184	07/23/20	71.92-	D			
INV19643	06/30/20	PV	701625	07/30/20	13.65-	D			
INV19643	06/30/20	PV	701625	07/30/20	29.41-	D			
INV19643	06/30/20	PV	701625	07/30/20	6.89-	D			
INV19643	06/30/20	PV	701625	07/30/20	13.53-	D			
INV19643	06/30/20	PV	701625	07/30/20	6.76-	D			
INV19643	06/30/20	PV	701625	07/30/20	20.07-	D			
INV19643	06/30/20	PV	701625	07/30/20	13.85-	D			
INV19643	06/30/20	PV	701625	07/30/20	36.52-	D			
INV19643	06/30/20	PV	701625	07/30/20	67.60-	D			
INV19643	06/30/20	PV	701625	07/30/20	865.92-	D			
INV19643	06/30/20	PV	701625	07/30/20	106.32-	D			
Total Check Amount	00255108				1,861.99-				
Total Amount Paid to Vendor # 00083090					1,861.99-				

Payee 87022 Nalco Company Payment Number 255094 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86866104	06/10/20	PV	701296	07/10/20	1,147.00-	D	Water Treatment-Jun 2020	87022	Nalco Company
Total Check Amount	00255094				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 255098 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194926P	06/23/20	PV	701212	07/23/20	263.41-	D		88043	Nuss Trucks & Equipment Inc
1194926P	06/23/20	PV	701212	07/23/20	5.46-	D			
1194926P	06/23/20	PV	701212	07/23/20	121.80-	D			
Total Check Amount	00255098				390.67-				

Total Amount Paid to Vendor # 00088043 **390.67-**

Payee 90496 Swanson Flo-Systems Co Payment Number 255135 Payment Date 07/16/20

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
Total Check Amount					00255135		127.75-		

Total Amount Paid to Vendor # 00090496 **127.75-**

Payee 93188 Tree Care Industry Association Payment Number 255138 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUBSCRIBER ID 198204	03/19/20	PV	692191	04/18/20	75.00-	D	'20 Domistic Inner Circle Subs	93188	Tree Care Industry Association
Total Check Amount					00255138		75.00-		

Total Amount Paid to Vendor # 00093188 **75.00-**

Payee 93452 EO Johnson Co. Inc Payment Number 255038 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV759700	05/18/20	PV	701522	06/17/20	28.76-	D	ToshibaCopierMT/4.12-5.11.20	93452	EO Johnson Co. Inc
INV759700	05/18/20	PV	701522	06/17/20	166.66-	D	ToshibaCopierMT/4.12-5.11.20		
INV773637	06/15/20	PV	701579	07/15/20	251.00-	D	BS J0493 07/01/20 - 09/30/20		
INV773638	06/15/20	PV	701580	07/15/20	180.00-	D	BS P0725 07/01/20 - 09/30/20		
INV779475	06/29/20	PV	701541	07/29/20	66.00-	D	Rec ctr copier 7/28-10/27/20		
INV780229	06/29/20	PV	701542	07/29/20	94.00-	D	PW's copier 7/25-10/24/20		
INV780227	06/29/20	PV	701543	07/29/20	401.00-	D	PW's copier 7/25-10/24/20		
INV780228	06/29/20	PV	701545	07/29/20	418.00-	D	PW's copier 7/25-10/24/20		
Total Check Amount					00255038		1,605.42-		

Total Amount Paid to Vendor # 00093452 **1,605.42-**

Payee 94635 Forum Communications Co DBA Payment Number 255043 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01761660	05/09/20	PV	701340	06/08/20	109.04-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01762932	06/20/20	PV	701607	07/20/20	141.52-	D	Notice of Bid		
179785804	07/04/20	PV	702555	08/03/20	100.00-	D	Music online yrly subscription		
Total Check Amount					00255043		350.56-		

Total Amount Paid to Vendor # 00094635 **350.56-**

Payee 94855 Hawkins Chemical Inc Payment Number 255054 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4742652	06/26/20	PV	701468	07/26/20	5,547.49-	D	Acct #106522	21848	Hawkins Chemical Inc
4747606	07/06/20	PV	701847	08/05/20	5,549.79-	D	Acct #106522		
Total Check Amount					00255054		11,097.28-		

Total Amount Paid to Vendor # 00094855 **11,097.28-**

Payee 95062 Westgate Service Center Payment Number 255149 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59140	06/24/20	PV	701186	07/24/20	896.37-	D		95062	Westgate Service Center
Total Check Amount					00255149		896.37-		
Total Amount Paid to Vendor # 00095062					896.37-	*****			

Payee 95872 IBM Payment Number 255060 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6004582	06/13/20	PV	701567	07/13/20	211.05-	D	AS400 mnt	95872	IBM
Total Check Amount					00255060		211.05-		
Total Amount Paid to Vendor # 00095872					211.05-	*****			

Payee 98463 MN & IA Conservation Corps Payment Number 255085 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11804	06/11/20	PV	701670	07/11/20	122.50-	D	Gamehaven Hillside Prairie	98463	MN & IA Conservation Corps
Total Check Amount					00255085		122.50-		
Total Amount Paid to Vendor # 00098463					122.50-	*****			

Payee 98464 Minuteman Press Payment Number 255084 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38733	05/20/20	PV	701337	06/19/20	57.45-	D	Public Hearing Postcards	98464	Minuteman Press
38833	06/10/20	PV	701341	07/10/20	21.15-	D	Public Hearing Postcards		
38889	06/18/20	PV	701756	07/18/20	136.64-	D	Softball Scorecards		
38979	07/06/20	PV	701661	08/05/20	38.85-	D	Public Hearing Postcards		
38993	07/07/20	PV	702398	08/06/20	16.50-	D	Public Hearing Postcards		
Total Check Amount					00255084		270.59-		
Total Amount Paid to Vendor # 00098464					270.59-	*****			

Payee 101070 Jessica E Drugg Payment Number 255036 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44866	07/06/20	PV	702265	08/05/20	477.60-	D	Tuition Re Intro to Business	101070	Jessica E Drugg
44876	07/06/20	PV	702266	08/05/20	477.60-	D	Tuition Re Prin of Mngmnt		
Total Check Amount					00255036		955.20-		
Total Amount Paid to Vendor # 00101070					955.20-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 255040 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135819	06/17/20	PV	702359	07/17/20	70.00-	D	Serv fire ext	101083	Fire Safety USA Inc
136144	06/26/20	PV	701703	07/26/20	135.00-	D	FIRE BOOTS KITTLESON		
136203	06/29/20	PV	701471	07/29/20	458.50-	D	2 Fire extinguish and cert		
136168	06/29/20	PV	702361	07/29/20	36.50-	D	Serv fire ext		
136330	06/30/20	PV	702360	07/30/20	43.50-	D	Serv fire ext		
Total Check Amount					00255040		743.50-		

Total Amount Paid to Vendor # 00101083 743.50-

Payee 101431 Franz Reprographics Inc Payment Number 255045 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217528-0	06/22/20	PV	701752	07/22/20	120.00-	D	Metal Signage	101431	Franz Reprographics Inc
Total Check Amount					00255045		120.00-		

Total Amount Paid to Vendor # 00101431 120.00-

Payee 102315 HILTI Inc. Payment Number 255056 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4615954976	06/12/20	PV	701917	07/12/20	316.00-	D	Battery for hammer drill	102315	HILTI Inc.
Total Check Amount					00255056		316.00-		

Total Amount Paid to Vendor # 00102315 316.00-

Payee 102991 Dacotah Paper Co Payment Number 255136 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95418	06/10/20	PV	701307	07/10/20	94.36-	D	Tissue Bath/Soap	24483	Teigen Paper & Supply Inc
96468	06/18/20	PV	701710	07/18/20	36.91-	D	Neutral Disinfectant		
Total Check Amount					00255136		131.27-		

Total Amount Paid to Vendor # 00102991 131.27-

Payee 105244 Verizon Wireless Payment Number 255001 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9856606430	06/13/20	PV	701325	07/13/20	128.35-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00255001		128.35-		

Total Amount Paid to Vendor # 00105244 128.35-

Payee 105739 Holly L Mulholland Payment Number 255092 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070720	07/07/20	PV	701887	08/06/20	13.32-	D	MASK BAGS	105739	Holly L Mulholland
Total Check Amount					00255092		13.32-		

Total Amount Paid to Vendor # 00105739 13.32-

Payee 106668 Andritz Separation Inc Payment Number 255006 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480099788	06/30/20	PV	702275	07/30/20	797.51-	D	Cust #120618	106669	Andritz Separation Inc
Total Check Amount					00255006		797.51-		

Total Amount Paid to Vendor # 00106668 797.51-

Payee 108723 Badges, LLC Payment Number 255010 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471	06/29/20	PV	701888	07/29/20	67.11-	D	SATHRE BADGE	108723	Badges, LLC

Total Check Amount 00255010 67.11-
Total Amount Paid to Vendor # 00108723 67.11-

Payee 111022 AT & T Mobility Payment Number 254994 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X07032020	06/25/20	PV	701721	07/25/20	508.94-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount 00254994					<u>508.94-</u>				
Total Amount Paid to Vendor # 00111022					<u>508.94-</u>	*****			

Payee 111088 Polar Tank Trailer LLC Payment Number 255104 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329281	07/06/20	PV	702561	08/05/20	58,738.00-	D		111087	Polar Tank Trailer LLC
329281	07/06/20	PV	702561	07/09/20	5,500.00	D			
Total Check Amount 00255104					<u>53,238.00-</u>				
Total Amount Paid to Vendor # 00111088					<u>53,238.00-</u>	*****			

Payee 111107 Kennedy & Graven Payment Number 255070 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155381	06/23/20	PV	701850	07/23/20	270.00-	D	LglSrvcs: BeaEminentDomain	111107	Kennedy & Graven
155542	06/30/20	PV	701477	07/30/20	87.50-	D	Various TIF Legal Consult		
155542	06/30/20	PV	701477	07/30/20	6,977.50-	D	Various TIF Legal Consult		
155542	06/30/20	PV	701477	07/30/20	6,710.00-	D	Various TIF Legal Consult		
155543	06/30/20	PV	701550	07/30/20	392.00-	D	Airport Legal Consult		
Total Check Amount 00255070					<u>14,437.00-</u>				
Total Amount Paid to Vendor # 00111107					<u>14,437.00-</u>	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 255026 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1627675	02/17/20	PV	702503	03/18/20	1,383.57-	D	Took ST cred twice 25.04090	20519	Bobcat Company - North Dakota
Total Check Amount 00255026					<u>1,383.57-</u>				
Total Amount Paid to Vendor # 00111215					<u>1,383.57-</u>	*****			

Payee 111951 Warners' Stelian Co Inc Payment Number 255147 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-17719	03/24/20	PV	701571	04/23/20	2,265.00-	D	Mirowaves, refrigerators	111951	Warners' Stelian Co Inc
INV-29600	04/30/20	PV	701572	05/30/20	860.00-	D	Refrigerator		
Total Check Amount 00255147					<u>3,125.00-</u>				
Total Amount Paid to Vendor # 00111951					<u>3,125.00-</u>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 255150 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205586	06/30/20	PV	702492	07/30/20	2,123.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount 00255150					<u>2,123.75-</u>				

Total Amount Paid to Vendor # 00112044 **2,123.75-**

Payee 112153 *Yamaha Golf & Utility Inc* Payment Number 255153 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-236211	06/18/20	PV	701714	07/18/20	64.03-	D	Replace Starter/Belt	112153	Yamaha Golf & Utility Inc
Total Check Amount					00255153		64.03-		

Total Amount Paid to Vendor # 00112153 **64.03-**

Payee 112154 *MN Dept of Natural Resources* Payment Number 255087 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2162	07/06/20	PV	702502	08/05/20	1,100.00-	D	Public Waters Permit	112154	MN Dept of Natural Resources
Total Check Amount					00255087		1,100.00-		

Total Amount Paid to Vendor # 00112154 **1,100.00-**

Payee 112312 *Green Lawncare Irrigation & Service Co* Payment Number 255050 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22586	06/08/20	PV	701289	07/08/20	4,631.47-	D	Starup/Repair Facilities	112312	Green Lawncare Irrigation & Se
22695	06/14/20	PV	701290	07/14/20	1,539.93-	D	Labor Svc Call/Cut Lines		
Total Check Amount					00255050		6,171.40-		

Total Amount Paid to Vendor # 00112312 **6,171.40-**

Payee 112667 *Leitzen Sand and Gravel Inc.* Payment Number 255074 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4814	06/15/20	PV	701678	07/15/20	338.98-	D	Pea Rock	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00255074		338.98-		

Total Amount Paid to Vendor # 00112667 **338.98-**

Payee 112733 *Predictive Technologies Inc* Payment Number 255107 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-6762	06/09/20	PV	702622	07/09/20	2,217.60-	D	15-6762	112733	Predictive Technologies Inc
Total Check Amount					00255107		2,217.60-		

Total Amount Paid to Vendor # 00112733 **2,217.60-**

Payee 113085 *Visu-Sewer, Inc.* Payment Number 255146 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	07/07/20	PV	702606	08/06/20	8,683.95-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00255146		8,683.95-		

Total Amount Paid to Vendor # 00113085 **8,683.95-**

Payee 113327 *Lanier Parking Meter Services, LLC* Payment Number 255073 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249222	07/07/20	PV	701854	08/06/20	30.00-	D	VolParking/3Chrgs/June2020	113327	Lanier Parking Meter Services,

Total Check Amount 00255073 30.00-
Total Amount Paid to Vendor # 00113327 30.00-

Payee 113486 All Seasons Power & Sport Payment Number 255003 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43523	05/07/20	PV	701564	06/06/20	1,394.75-	D	Cutoff Saw 10.20065	113486	All Seasons Power & Sport
Total Check Amount 00255003					<u>1,394.75-</u>				
Total Amount Paid to Vendor # 00113486					1,394.75-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 255132 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17331	06/09/20	PV	701306	07/09/20	1,204.05-	D	80% XRT	113576	Superior Turf Services, Inc.
17381	06/12/20	PV	701708	07/12/20	392.45-	D	80% XRT		
Total Check Amount 00255132					<u>1,596.50-</u>				
Total Amount Paid to Vendor # 00113576					1,596.50-	*****			

Payee 114350 Bryce A Pronk Payment Number 255109 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40353	05/09/20	PV	701862	06/08/20	552.00-	D	Tuition Re Gen Psych	114350	Bryce A Pronk
Total Check Amount 00255109					<u>552.00-</u>				
Total Amount Paid to Vendor # 00114350					552.00-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 255075 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51754	07/02/20	PV	701898	08/01/20	57.97-	D		114741	M & M Lawn & Leisure 2
Total Check Amount 00255075					<u>57.97-</u>				
Total Amount Paid to Vendor # 00114741					57.97-	*****			

Payee 115443 Blue Tarp Financial Payment Number 255097 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150000	05/20/20	PV	701635	06/19/20	62.47-	D		23244	Northern Tool & Equipment Inc
403044835	06/15/20	PV	701196	07/15/20	14.20-	D			
0073027576	06/17/20	PV	701758	07/17/20	19.99-	D	Battery		
Total Check Amount 00255097					<u>96.66-</u>				
Total Amount Paid to Vendor # 00115443					96.66-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 255041 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53977874	06/22/20	PV	701179	07/22/20	540.00-	D		115463	FleetPride Truck & Trailer Par
53977874	06/22/20	PV	701179	07/22/20	171.70-	D			
53977874	06/22/20	PV	701179	07/22/20	104.00-	D			
53977874	06/22/20	PV	701179	06/26/20	104.00	D			
54010628	06/22/20	PV	701180	07/22/20	25.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54154920	06/24/20	PV	701178	06/26/20	515.00	D		115463	FleetPride Truck & Trailer Par
54154920	06/24/20	PV	701178	07/24/20	492.36-	D			
54633205	07/01/20	PV	702270	07/31/20	5.76-	D	Acct #501605-003		
53885081	07/02/20	PV	702619	08/01/20	3,522.34-	D	REAR SPRING REPAIR		
54825051	07/06/20	PV	702620	08/05/20	35.73-	D	BACK UP LIGHT		
Total Check Amount	00255041				4,278.21-				
Total Amount Paid to Vendor # 00115462					4,278.21-				

Payee 119157 Paxxo USA Inc Payment Number 255101 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F20-171	06/23/20	PV	701511	07/23/20	8,865.01-	D	F20-171	119157	Paxxo USA Inc
Total Check Amount	00255101				8,865.01-				
Total Amount Paid to Vendor # 00119157					8,865.01-				

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 255126 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7002	07/07/20	PV	701891	08/06/20	453.23-	D	CREW SOCKS - LARGE	122459	Smooth Toe Energizing Socks DB
Total Check Amount	00255126				453.23-				
Total Amount Paid to Vendor # 00122459					453.23-				

Payee 122502 Verus Corp Payment Number 255144 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47900	06/09/20	PV	701555	07/09/20	1,329.00-	D		122502	Verus Corp
47901	06/09/20	PV	701557	07/09/20	1,620.00-	D			
47902	06/09/20	PV	701561	07/09/20	510.00-	D			
Total Check Amount	00255144				3,459.00-				
Total Amount Paid to Vendor # 00122502					3,459.00-				

Payee 122757 Home Systems Installation LLC Payment Number 255057 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54706	06/15/20	PV	701673	07/15/20	70.54-	D	Security Alrm 7/01-9/30	122757	Home Systems Installation LLC
54705	06/15/20	PV	701674	07/15/20	70.54-	D	Security/Fire Alrm 7/1-9/30		
54708	06/15/20	PV	701675	07/15/20	70.54-	D	Security Alrm 7/01-9/30		
54707	06/15/20	PV	701676	07/15/20	70.54-	D	Security/Fire Alrm 7/1-9/30		
54709	06/15/20	PV	701677	07/15/20	70.54-	D	Security Alrm 7/01-9/30		
Total Check Amount	00255057				352.70-				
Total Amount Paid to Vendor # 00122757					352.70-				

Payee 126655 Mayo Clinic Hospital-Rochester Payment Number 255078 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038468-053120	05/31/20	PV	702657	06/30/20	11,954.00-	D	Serology Test-Covid19	126655	Mayo Clinic Hospital-Rochester

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038468-063020	06/30/20	PD	702658	07/12/20	2,780.00	D	Serology Test-Covid19-Credit	126655	Mayo Clinic Hospital-Rochester
Total Check Amount 00255078					9,174.00-				
Total Amount Paid to Vendor # 00126655					9,174.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 255022 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4052818325	06/10/20	PV	701284	07/10/20	29.74-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4053424934	06/17/20	PV	701750	07/17/20	29.74-	D	Tradup & O'Brien Laundry		
4054081943	06/24/20	PV	701516	07/24/20	177.37-	D	Sold To #12444486		
4054080411	06/24/20	PV	701846	07/24/20	29.74-	D	Tradup & O'Brien Laundry		
4054370117	06/29/20	PV	701544	07/29/20	47.95-	D	Uniforms and towels		
4054744094	07/01/20	PV	702628	07/31/20	185.29-	D	Sold To #12444486		
4055025538	07/06/20	PV	702495	08/05/20	51.19-	D	Uniforms and towels		
4055025510	07/06/20	PV	702643	08/05/20	34.83-	D	Laundry Srvs-Fleet		
4055308955	07/08/20	PV	702627	08/07/20	201.70-	D	Sold To #12444486		
Total Check Amount 00255022					787.55-				
Total Amount Paid to Vendor # 00129065					787.55-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20077075 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071620	07/16/20	PV	703076	08/15/20	38,548.82-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 20077075					38,548.82-				
Total Amount Paid to Vendor # 00129092					38,548.82-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 255096 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3624462	06/11/20	PV	701686	07/11/20	283.68-	D	Hand Sanitizer/RollTowel	129330	Network Services Company DBA D
3624462	06/11/20	PV	701686	07/11/20	180.90-	D	Hand Sanitizer/RollTowel		
3627270	06/17/20	PV	701501	07/17/20	42.33-	D	Cleaning Supplies		
3627866	06/17/20	PV	701664	07/17/20	100.76-	D	DayCenter/Medium Gloves		
3630513	06/24/20	PV	701649	07/24/20	27.78-	D	Trash Bags		
3630530	06/24/20	PV	701881	07/24/20	132.62-	D	DayCenter/Lrg.SmlGloves		
3632017	06/26/20	PV	701565	07/26/20	187.94-	D	Sheila Shine		
3631908	06/26/20	PV	701938	07/26/20	100.67-	D	4X2LDisinfectant Cleaner		
3632785	06/29/20	PV	701536	07/29/20	299.02-	D	Produsters		
3632598	06/29/20	PV	701551	07/29/20	230.74-	D	Thermometers		
3634526	07/01/20	PV	701883	07/31/20	127.04-	D	REPAIR VACUUM STN 2		
3634254	07/01/20	PV	701885	07/31/20	194.42-	D	MOP, DISINFECTANT		
3634133	07/01/20	PV	702512	07/31/20	182.13-	D	Gloves		
3634960	07/02/20	PV	701884	08/01/20	293.25-	D	TP, TOWEL, DETERGENT STN1		
3634788	07/02/20	PV	702373	08/01/20	81.91-	D	Coverall		
3634821	07/02/20	PV	702374	08/01/20	485.70-	D	Nitrile gloves		

Total Check Amount	00255096	2,950.89-
Total Amount Paid to Vendor # 00129331		2,950.89-

Payee 131418 Solenis LLC Payment Number 255129 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131651573	06/25/20	PV	701496	07/25/20	19,843.20-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00255129				19,843.20-				
Total Amount Paid to Vendor # 00131418					19,843.20-				

Payee 131468 Bowlocity Entertainment Center Payment Number 255013 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2318	06/12/20	PV	701851	07/12/20	97.50-	D	BOWLING 10/25 & 01/31	131468	Bowlocity Entertainment Center
Total Check Amount	00255013				97.50-				
Total Amount Paid to Vendor # 00131468					97.50-				

Payee 131697 Manthei Septic Service Payment Number 255076 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1458	06/30/20	PV	701640	07/30/20	2,700.00-	D	Pump Sand TRaps	131697	Manthei Septic Service
Total Check Amount	00255076				2,700.00-				
Total Amount Paid to Vendor # 00131697					2,700.00-				

Payee 135674 Kwik Trip Extended Network Payment Number 254995 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58504468	07/06/20	PV	702594	07/16/20	91.28-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP58504468	07/06/20	PV	702594	07/16/20	16.17-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	358.55-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	21.76-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	33.52-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	110.96-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	42.46-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	32.43-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	42.22-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	34.58-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	29.67-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	28.79-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	150.66-	D	Vehicle Fuel - June		
NP58504468	07/06/20	PV	702594	07/16/20	9.94-	D	Vehicle Fuel - June		
Total Check Amount	00254995				1,002.99-				
Total Amount Paid to Vendor # 00135674					1,002.99-				

Payee 136311 Scheels - Apache Mall Payment Number 255121 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4489	06/29/20	PV	701700	07/29/20	99.99-	D	SHOES DONALDSON	136311	Scheels - Apache Mall

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4501	06/30/20	PV	701701	07/30/20	175.00-	D	KITTLESON BOOTS	136311	Scheels - Apache Mall
Total Check Amount					00255121		274.99-		
Total Amount Paid to Vendor # 00136311					274.99-	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Number 255017 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7901	07/01/20	PV	701617	07/31/20	15.98-	D		136829	Carr's Hilltop Repair & Servic
7901	07/01/20	PV	701617	07/31/20	14.88-	D			
Total Check Amount					00255017		30.86-		
Total Amount Paid to Vendor # 00136829					30.86-	*****			

Payee 140597 Mayo Civic Center Payment Number 255077 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOOD200630	06/30/20	PV	702557	07/30/20	5,100.00-	D	Day Shelter Meals 5/28-6/19/20	140597	Mayo Civic Center
Total Check Amount					00255077		5,100.00-		
Total Amount Paid to Vendor # 00140597					5,100.00-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 255102 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-24	06/13/20	PV	701467	07/13/20	19.00-	D	RRCProjAsst/June7-13.20/SCR	141632	Pettinger, Jennifer
2020-25	06/30/20	PV	701656	07/30/20	19.00-	D	RRCProjAsst/June14-30.20/SCR		
Total Check Amount					00255102		38.00-		
Total Amount Paid to Vendor # 00141632					38.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 255090 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243383	06/30/20	PV	701592	07/30/20	6,704.00-	D	APSSystemCvcCntrDr&4AveNW	143811	Mobotrex, Inc.
243409	07/02/20	PV	702498	08/01/20	2,655.00-	D	LED Traffic Signal Indications		
Total Check Amount					00255090		9,359.00-		
Total Amount Paid to Vendor # 00143811					9,359.00-	*****			

Payee 144325 Corey J Sveen Payment Number 255134 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUSP/INNERBELT	07/06/20	PV	702674	08/05/20	261.15-	D	Suspend/Inner Belt-Reimb	144325	Corey J Sveen
Total Check Amount					00255134		261.15-		
Total Amount Paid to Vendor # 00144325					261.15-	*****			

Payee 150459 Mervosh, Jane Payment Number 255082 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SAOL2020JM	06/26/20	PV	701313	07/26/20	450.00-	D	2020AdvOnlineInstPracticum/SCR	150459	Mervosh, Jane
Total Check Amount					00255082		450.00-		

Total Amount Paid to Vendor # 00150459 450.00-

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 255027 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-6952	06/24/20	PV	701857	07/24/20	89.86-	D	Hole 4/Hole 9 Signs	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00255027					89.86-				

Total Amount Paid to Vendor # 00150548 89.86-

Payee 150839 *RSP Architects LTD* Payment Number 255118 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211099	07/02/20	PV	702282	08/01/20	120,830.97-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount 00255118					120,830.97-				

Total Amount Paid to Vendor # 00150839 120,830.97-

Payee 154879 *Pulver Motor Service* Payment Number 255110 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148543	06/09/20	PV	702664	07/09/20	100.00-	D	Towing	154879	Pulver Motor Service
148408	06/11/20	PV	702660	07/11/20	100.00-	D	Towing-20-25057		
155935	06/11/20	PV	702665	07/11/20	100.00-	D	Towing- 20-25217		
155951	06/18/20	PV	702663	07/18/20	100.00-	D	Towing 20-26473		
157056	06/28/20	PV	702666	07/28/20	100.00-	D	Towing-20-27979		
148447	06/30/20	PV	702661	07/30/20	100.00-	D	Towing- 20-28222		
156946	07/06/20	PV	702662	08/05/20	75.00-	D	Towing-Squad Damage		
Total Check Amount 00255110					675.00-				

Total Amount Paid to Vendor # 00154879 675.00-

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 255119 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0087131	06/18/20	PV	701185	07/18/20	110.09-	D		155185	Sanco Equipment LLC DBA Bobcat
0087131	06/18/20	PV	701185	07/18/20	33.78-	D			
0087131	06/18/20	PV	701185	07/18/20	33.10-	D			
0087131	06/18/20	PV	701185	07/18/20	311.96-	D			
0087131	06/18/20	PV	701185	07/18/20	100.35-	D			
0087131	06/18/20	PV	701185	07/18/20	63.96-	D			
Total Check Amount 00255119					653.24-				

Total Amount Paid to Vendor # 00155185 653.24-

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 255046 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015852528	06/12/20	PV	702651	07/12/20	57.75-	D	Moran-duty belt	155899	Gall's LLC DBA Uniforms Unlimi
015909502	06/22/20	PV	702653	07/22/20	229.35-	D	Burdick-Pant(3)		
015922131	06/23/20	PV	702656	07/23/20	359.99-	D	Dezell-Cams Bag		
015943270	06/25/20	PV	701696	07/25/20	131.14-	D	UNIFORM SHIRTS PROPOTNIK		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015947787	06/26/20	PV	702652	07/26/20	317.62-	D	R.Lodermeier-Rip/Pant/RifleMag	155899	Gall's LLC DBA Uniforms Unlimi
015947454	06/26/20	PV	702654	07/26/20	191.70-	D	Crowson-Shirt (3)		
015956969	06/29/20	PV	702655	07/29/20	16.00-	D	Moran-Nameplate (2)		
015967564	06/30/20	PV	701689	07/30/20	175.35-	D	CARGOS - WEBER		
015968018	06/30/20	PV	701690	07/30/20	1,578.15-	D	CARGOS BUSS OSTRENG BRINCKS		
015998459	07/06/20	PV	702618	08/05/20	175.35-	D	CARGOS - DONALDSON		
Total Check Amount	00255046				3,232.40-				
Total Amount Paid to Vendor # 00155900					3,232.40-	*****			

Payee 156363 **Bennett Moving LLC DBA Two Men & A Truck** Payment Number 255012 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115310	07/01/20	PV	701853	07/31/20	495.00-	D	WtrDmgPrjct:MoveRefMaterials	156363	Bennett Moving LLC DBA Two Men
115311	07/02/20	PV	701852	08/01/20	439.00-	D	WtrDmgPrjct:MoveRefMaterials		
Total Check Amount	00255012				934.00-				
Total Amount Paid to Vendor # 00156363					934.00-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 255095 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440749	06/23/20	PV	701491	07/23/20	70.60-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00255095				70.60-				
Total Amount Paid to Vendor # 00157366					70.60-	*****			

Payee 158789 **Core & Main LP** Payment Number 255030 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M512263	06/16/20	PV	701316	07/16/20	2,055.05-	D	MH Adj Ring	158789	Core & Main LP
M294021	06/16/20	PV	701671	07/16/20	629.00-	D	12' Slinky/T-Handle WrenchSock		
M294021	06/16/20	PV	701671	07/16/20	177.20-	D	12' Slinky/T-Handle WrenchSock		
Total Check Amount	00255030				2,861.25-				
Total Amount Paid to Vendor # 00158789					2,861.25-	*****			

Payee 161204 **JT Egner Construction Company** Payment Number 255069 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/29/20	PV	701900	06/28/20	10,764.90-	D	WtrDmgRprCntrWrkPymt3/Mar2020	161204	JT Egner Construction Company
Total Check Amount	00255069				10,764.90-				
Total Amount Paid to Vendor # 00161204					10,764.90-	*****			

Payee 162188 **City Laundering Company** Payment Number 255023 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1565162	06/04/20	PV	701644	07/04/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1565163	06/04/20	PV	701909	07/04/20	121.99-	D	Laundry & Linen		
1567055	06/11/20	PV	701645	07/11/20	76.03-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1567056	06/11/20	PV	701910	07/11/20	121.99-	D	Laundry & Linen	162188	City Laundering Company
1568936	06/18/20	PV	701643	07/18/20	76.03-	D	Laundry & Linen		
1568937	06/18/20	PV	701911	07/18/20	121.99-	D	Laundry & Linen		
1570815	06/25/20	PV	701602	07/25/20	20.76-	D	TOB Rug/Mop Cleaning		
1570808	06/25/20	PV	701603	07/25/20	19.21-	D	Uniform Cleaning		
1570805	06/25/20	PV	701646	07/25/20	111.03-	D	Laundry & Linen		
1570806	06/25/20	PV	701912	07/25/20	121.99-	D	Laundry & Linen		
1572698	07/02/20	PV	702494	08/01/20	20.76-	D	TOB Rug/Mop Cleaning		
1572692	07/02/20	PV	702496	08/01/20	19.21-	D	Uniform Cleaning		
Total Check Amount	00255023				907.02-				
Total Amount Paid to Vendor # 00162188					907.02-				

Payee 162256 Greenwood Plants Inc Payment Number 255051 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7528	07/01/20	PV	701641	07/31/20	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
7527	07/01/20	PV	702365	07/31/20	110.00-	D	Monthly plant mnt		
Total Check Amount	00255051				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 255014 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4943	07/02/20	PV	701725	08/01/20	16.58-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00255014				16.58-				
Total Amount Paid to Vendor # 00162901					16.58-				

Payee 162936 Tyler J Troska Payment Number 255139 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46214	07/08/20	PV	702264	08/07/20	632.00-	D	Tuition Re Bdgt for Dec	162936	Tyler J Troska
Total Check Amount	00255139				632.00-				
Total Amount Paid to Vendor # 00162936					632.00-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 255042 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006331	07/01/20	PV	701621	07/31/20	239.90-	D		163254	For Kids Inc DBA Interstate Al
1911201006331	07/01/20	PV	701621	07/31/20	119.95-	D			
1911201006331	07/01/20	PV	701621	07/31/20	119.95-	D			
1911201006331	07/01/20	PV	701621	07/31/20	119.95-	D			
1911201006331	07/01/20	PV	701621	07/31/20	119.95-	D			
Total Check Amount	00255042				719.70-				
Total Amount Paid to Vendor # 00163254					719.70-				

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 255059 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002285738	04/30/20	PD	701925	07/08/20	192.29	D	Trash/Recycle Svc-04/07-5/31	163734	HWStar Holdings Corp DBA Advan
G60002293066	05/31/20	PV	701926	06/30/20	153.60-	D	Trash/Recycle Svc-Jun 2020		
G60002301666	06/30/20	PV	701927	07/30/20	153.60-	D	Trash/Recycle Svc-Jul 2020		
Total Check Amount	00255059				114.91-				
Total Amount Paid to Vendor # 00163734					114.91-				

Payee 164530 **Municipal Code Corporation DBA Municode** Payment Number 255093 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00345284	06/25/20	PV	701517	07/25/20	570.00-	D	Re: CodeUpdates	164530	Municipal Code Corporation DBA
Total Check Amount	00255093				570.00-				
Total Amount Paid to Vendor # 00164530					570.00-				

Payee 166553 **ALM Holding Company** Payment Number 255004 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI195090	06/25/20	PV	701650	07/25/20	38.44-	D	DEF - PWTOC	166553	ALM Holding Company
Total Check Amount	00255004				38.44-				
Total Amount Paid to Vendor # 00166553					38.44-				

Payee 168573 **Coen+Partners, Inc** Payment Number 255028 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-16DD2019	06/30/20	PV	701653	07/30/20	41,428.40-	D	June 2020 HOC 1st Ave	168573	Coen+Partners, Inc
Total Check Amount	00255028				41,428.40-				
Total Amount Paid to Vendor # 00168573					41,428.40-				

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 255079 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08564970	06/30/20	PV	702615	07/30/20	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
Total Check Amount	00255079				76.69-				
Total Amount Paid to Vendor # 00170868					76.69-				

Payee 172050 **AVM Construction LLC** Payment Number 255009 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #1	07/02/20	PV	702683	08/01/20	203,670.50-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
Total Check Amount	00255009				203,670.50-				
Total Amount Paid to Vendor # 00172050					203,670.50-				

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 255044 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	06/08/20	PV	701478	07/08/20	182,718.03-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount	00255044				182,718.03-				
Total Amount Paid to Vendor # 00172051					182,718.03-				

Payee 172062 Gertens Wholesale Payment Number 255047 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68226/6	06/10/20	PV	701288	07/10/20	492.25-	D	Foerster/Ivy/Indigo/Tower	146136	Gertens Wholesale
Total Check Amount					00255047		492.25-		
Total Amount Paid to Vendor # 00172062					492.25-	*****			

Payee 172422 City of Edina Payment Number 255024 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/23/20 06/29/20 REIMBS	07/13/20	PV	702684	07/13/20	2.19-	D	Reimbursement for Overpayment	172422	City of Edina
03/23/20 06/29/20 REIMBS	07/13/20	PV	702684	07/13/20	40.49-	D	Reimbursement for Overpayment		
Total Check Amount					00255024		42.68-		
Total Amount Paid to Vendor # 00172422					42.68-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 255133 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423	07/03/20	PV	701651	08/02/20	5,000.00-	D	June 2020Consultserv	173113	Sustainable Strategies DC
Total Check Amount					00255133		5,000.00-		
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173170 Heiman Inc Payment Number 255055 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0889842-IN	06/26/20	PV	701886	07/26/20	267.90-	D	STREAM STRAIGHTENER	54019	Heiman Inc.
Total Check Amount					00255055		267.90-		
Total Amount Paid to Vendor # 00173170					267.90-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 255080 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66181	06/17/20	PV	701754	07/17/20	37.93-	D	Mortar Mix/Green Seed	22735	Menards Inc - North
66242	06/18/20	PV	701755	07/18/20	39.98-	D	Frme/CVR/TrayLiner/Tray		
66242	06/18/20	PV	701755	07/18/20	18.31-	D	Frme/CVR/TrayLiner/Tray		
66983	06/30/20	PV	701877	07/30/20	33.96-	D	DETERGENT		
66975	06/30/20	PV	702487	07/30/20	5.46-	D	Small Tools/Misc Items		
66975	06/30/20	PV	702487	07/30/20	12.98-	D	Small Tools/Misc Items		
Total Check Amount					00255080		148.62-		
Total Amount Paid to Vendor # 00174038					148.62-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 255081 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14850	03/30/20	PV	701918	04/29/20	17.14-	D	Tubing for crack sealer	22736	Menards Inc - South
18125	06/02/20	PV	701293	07/02/20	73.83-	D	Primer/Plystr/Spry/Frme/Filler		
18513	06/08/20	PV	701294	07/08/20	102.10-	D	Pipe/HoseAdptr/Hoses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18511	06/08/20	PV	701295	07/08/20	220.22-	D	Mural Supplies	22736	Menards Inc - South
18724	06/11/20	PV	701682	07/11/20	93.35-	D	Broom/Dustpan/Rags/Brush		
18950	06/15/20	PV	701679	07/15/20	85.98-	D	KHRLD 12pk/Rubber Stopper		
18950	06/15/20	PV	701679	07/15/20	7.92-	D	KHRLD 12pk/Rubber Stopper		
18928	06/15/20	PV	701680	07/15/20	19.94-	D	Gorilla Ult Adh		
19003	06/16/20	PV	701681	07/16/20	44.85-	D	3V Energizer/Stake Flags		
19062	06/17/20	PV	701746	07/17/20	27.94-	D	Driveway Sealer		
19196	06/19/20	PV	701547	07/19/20	36.97-	D	Shears, wrenches		
19426	06/23/20	PV	701713	07/23/20	24.79-	D	HEX WASHERS, CORNER BRACE		
19539	06/25/20	PV	701715	07/25/20	28.23-	D	LOCKPINS		
19614	06/26/20	PV	701712	07/26/20	15.57-	D	HEX WASHERS		
19606	06/26/20	PV	701716	07/26/20	44.53-	D	LEVEL, SCREWS MRKERS		
19778	06/29/20	PV	701718	07/29/20	416.97-	D	TESTERS,CO, SMOKE ALRMS		
19828	06/30/20	PV	701876	07/30/20	59.79-	D	PVCPipe.Twls.Bttrs.ExtWand		
Total Check Amount	00255081				1,320.12-				
Total Amount Paid to Vendor # 00174039					1,320.12-	*****			

Payee 174540 *Shoptikal LLC DBA Shopko Optical* Payment Number 255124 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200630	06/30/20	PV	701730	07/30/20	168.13-	D	Safety Glasses	174540	Shoptikal LLC DBA Shopko Optic
731720200630	06/30/20	PV	701730	07/30/20	43.88-	D	Safety Glasses		
Total Check Amount	00255124				212.01-				
Total Amount Paid to Vendor # 00174540					212.01-	*****			

Payee 174736 *Kirkham Michael & Associates, Inc.* Payment Number 255071 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90157	06/10/20	PV	701871	07/10/20	10,500.00-	D	Rwy 02/20 Design IFE	174736	Kirkham Michael & Associates,
Total Check Amount	00255071				10,500.00-				
Total Amount Paid to Vendor # 00174736					10,500.00-	*****			

Payee 176710 *Buick GMC of Rochester, INC* Payment Number 255015 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25003178	06/17/20	PV	701190	07/17/20	22.36-	D		176710	Buick GMC of Rochester, INC
25003265	06/24/20	PV	701191	07/24/20	108.90-	D			
25003335	06/30/20	PV	701616	07/30/20	280.10-	D			
25003376	07/02/20	PV	701731	08/01/20	60.09-	D			
Total Check Amount	00255015				471.45-				
Total Amount Paid to Vendor # 00176710					471.45-	*****			

Payee 177382 *Skidmore, Owings & Merrill LLP* Payment Number 255125 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137402	06/16/20	PV	701765	07/16/20	84,600.94-	D	June 2020 TOD Planning Study	177382	Skidmore, Owings & Merrill LLP

Total Check Amount 00255125 84,600.94-
Total Amount Paid to Vendor # 00177382 84,600.94-

Payee 177883 J Rocks Auto Glass LLC Payment Number 255066 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/2/2020	06/02/20	PV	699708	07/02/20	416.80-	D	Squad Damaged/Unrest	177883	J Rocks Auto Glass LLC
6/1/2020	06/11/20	PV	699709	07/11/20	257.74-	D	5576 Toyota Highlander Repair		
Total Check Amount	00255066				<u>674.54-</u>				
					Total Amount Paid to Vendor # 00177883 674.54-	*****			

Payee 179143 MN Management & Budget Payment Number 255089 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2020	03/31/20	PV	702633	04/30/20	22,128.00-	D	PrkingFeesJudicial Brnch Mar20	179143	MN Management & Budget
MARCH 2020	03/31/20	PV	702633	04/30/20	1,155.00-	D	PrkingFeesJudicial Brnch Mar20		
APRIL 2020	04/30/20	PV	702634	05/30/20	4,956.00-	D	PrkingFeesJudicial Brnch Apr20		
APRIL 2020	04/30/20	PV	702634	05/30/20	669.00-	D	PrkingFeesJudicial Brnch Apr20		
APRIL 2020	04/30/20	PV	702634	05/30/20	90.00-	D	PrkingFeesJudicial Brnch Apr20		
MAY 2020	05/31/20	PV	702635	06/30/20	2,400.00-	D	PrkingFeesJudicial Brnch May20		
MAY 2020	05/31/20	PV	702635	06/30/20	219.00-	D	PrkingFeesJudicial Brnch May20		
Total Check Amount	00255089				<u>31,617.00-</u>				
					Total Amount Paid to Vendor # 00179143 31,617.00-	*****			

Payee 179940 Burnsville Automotive Inc Payment Number 255016 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00055	06/24/20	PV	702558	07/24/20	26,495.00-	D		179940	Burnsville Automotive Inc
Total Check Amount	00255016				<u>26,495.00-</u>				
					Total Amount Paid to Vendor # 00179940 26,495.00-	*****			

Payee 180154 Mozen, Paula d/b/a Life Interrupted Payment Number 255091 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575	06/16/20	PV	701420	07/16/20	62.00-	D	DVDs	180154	Mozen, Paula d/b/a Life Interr
Total Check Amount	00255091				<u>62.00-</u>				
					Total Amount Paid to Vendor # 00180154 62.00-	*****			

Payee 180277 Goat Dispatch LLC Payment Number 255048 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463	06/22/20	PV	701672	07/22/20	5,928.00-	D	Goat Grazing	180277	Goat Dispatch LLC
Total Check Amount	00255048				<u>5,928.00-</u>				
					Total Amount Paid to Vendor # 00180277 5,928.00-	*****			

Payee 180317 Wilcox Engineering & Research Payment Number 255151 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20125010_B	05/04/20	PV	702675	06/03/20	465.00-	D	ERU Project	180317	Wilcox Engineering & Research

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20125010	05/04/20	PV	702676	06/03/20	1,476.05-	D	ERU Project	180317	Wilcox Engineering & Research
20125010_A	05/04/20	PV	702677	06/03/20	437.00-	D	ERU Project		
20125010_C	05/04/20	PV	702678	06/03/20	422.50-	D	ERU Project		
20125010_D	05/04/20	PV	702679	06/03/20	304.00-	D	ERU Project		
Total Check Amount	00255151				3,104.55-				
Total Amount Paid to Vendor # 00180317					3,104.55-				

Payee 180414 **Happy Recreation Inc** Payment Number 255052 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1731	07/02/20	PV	702563	08/01/20	381.80-	D		180414	Happy Recreation Inc
1731	07/02/20	PV	702563	08/01/20	763.60-	D			
1731	07/02/20	PV	702563	08/01/20	381.80-	D			
1731	07/02/20	PV	702563	08/01/20	381.80-	D			
Total Check Amount	00255052				1,909.00-				
Total Amount Paid to Vendor # 00180414					1,909.00-				

Payee 180438 **Precision Hardscapes inc.** Payment Number 255106 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#1-PAVERS	05/31/20	PV	701611	06/30/20	329,270.00-	D	May 2020 HOC	180438	Precision Hardscapes inc.
Total Check Amount	00255106				329,270.00-				
Total Amount Paid to Vendor # 00180438					329,270.00-				

Payee 180481 **Anderson, Eric M** Payment Number 255005 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	07/01/20	PV	701766	07/31/20	15,000.00-	D	July 2020 HOC Art Commission	180481	Anderson, Eric M
Total Check Amount	00255005				15,000.00-				
Total Amount Paid to Vendor # 00180481					15,000.00-				

Payee 180483 **St John, Toni** Payment Number 255130 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/02/20	PV	701849	08/01/20	1,243.44-	D	REFUND/PH	180483	St John, Toni
Total Check Amount	00255130				1,243.44-				
Total Amount Paid to Vendor # 00180483					1,243.44-				

Payee 180531 **Don's Electric Inc** Payment Number 255035 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22429	05/06/20	PV	702267	06/05/20	2,390.28-	D	Light Pole Replacement-Insured	180531	Don's Electric Inc
Total Check Amount	00255035				2,390.28-				
Total Amount Paid to Vendor # 00180531					2,390.28-				

Payee 180543 **Ann Hamilton Studio LLC** Payment Number 255007 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	07/09/20	PV	702610	08/08/20	28,500.00-	D	HOC Artwork Contract Execution	180543	Ann Hamilton Studio LLC
Total Check Amount					00255007				
					28,500.00-				
Total Amount Paid to Vendor # 00180543					28,500.00-	*****			

Payee 180556 **CenterPoint Marketing** Payment Number 255019 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP49932	06/19/20	PV	702595	07/19/20	1,264.75-	D	PlexiGlass Shields	180556	CenterPoint Marketing
Total Check Amount					00255019				
					1,264.75-				
Total Amount Paid to Vendor # 00180556					1,264.75-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 255236 Payment Date 07/24/20

Total Check Amount					00255236				
					1,051.90-				
Total Amount Paid to Vendor # 00015013					1,051.90-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 255235 Payment Date 07/24/20

Total Check Amount					00255235				
					3,500.00-				
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 255237 Payment Date 07/24/20

Total Check Amount					00255237				
					3,916.48-				
Total Amount Paid to Vendor # 00015018					3,916.48-	*****			

Payee 15024 **PERA** Payment Number 255238 Payment Date 07/24/20

Total Check Amount					00255238				
					258,621.11-				
Total Amount Paid to Vendor # 00015024					258,621.11-	*****			

Payee 15025 **PERA** Payment Number 255240 Payment Date 07/24/20

Total Check Amount					00255240				
					335,579.78-				
Total Amount Paid to Vendor # 00015025					335,579.78-	*****			

Payee 94030 **WI SCTF** Payment Number 255242 Payment Date 07/24/20

Total Check Amount					00255242				
					300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 255233 Payment Date 07/24/20

Total Check Amount					00255233				
					21,504.00-				
Total Amount Paid to Vendor # 00102323					21,504.00-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 255234 Payment Date 07/24/20

Total Check Amount					00255234				
					12,672.00-				
Total Amount Paid to Vendor # 00102386					12,672.00-	*****			

Payee 113991 **United States Treasury** Payment Number 255241 Payment Date 07/24/20

Total Check Amount					00255241				
					50.00-				
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 255232 Payment Date 07/24/20

Total Check Amount					00255232				
					2,432.00-				

Total Amount Paid to Vendor # 00167801 **2,432.00-**

Payee 15028 *First Chicago Bank* Payment Number 20077096 Payment Date 07/27/20

Total Check Amount 20077096 694,892.50-

Total Amount Paid to Vendor # 00015028 **694,892.50-**

Payee 15029 *MN Dept of Revenue* Payment Number 20077090 Payment Date 07/28/20

Total Check Amount 20077090 140,199.61-

Total Amount Paid to Vendor # 00015029 **140,199.61-**

Payee 22888 *MN Dept of Revenue/Petro Div* Payment Number 20077060 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302020	06/30/20	PV	702614	07/30/20	50.22-	D	June 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302020	06/30/20	PV	702614	07/30/20	1,044.29-	D	June 2020 Fuel Tax		
06302020	06/30/20	PV	702614	07/30/20	11.11-	D	June 2020 Fuel Tax		
06302020	06/30/20	PV	702614	07/30/20	36.67-	D	June 2020 Fuel Tax		
06302020	06/30/20	PV	702614	07/30/20	161.30-	D	June 2020 Fuel Tax		
Total Check Amount	20077060				<u>1,303.59-</u>				

Total Amount Paid to Vendor # 00022888 **1,303.59-**

Payee 101060 *MN State Retirement System* Payment Number 20077087 Payment Date 07/24/20

Total Check Amount 20077087 8,575.00-

Total Amount Paid to Vendor # 00101060 **8,575.00-**

Payee 102429 *MN Energy Resources Corp* Payment Number 20073027 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/01/20	PV	701913	07/31/20	45.00-	D	PWTOC Bus 5/19 - 6/18/20	102429	MN Energy Resources Corp
Total Check Amount	20073027				<u>45.00-</u>				

Payee 102429 *MN Energy Resources Corp* Payment Number 20073028 Payment Date 07/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/29/20	PV	701698	07/29/20	179.62-	D	GAS 5.29-6.25.20 STN1	102429	MN Energy Resources Corp
Total Check Amount	20073028				<u>179.62-</u>				

Payee 102429 *MN Energy Resources Corp* Payment Number 20073035 Payment Date 07/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/23/20	PV	703249	07/23/20	64.41-	D	Acct #0503504771-00001	102429	MN Energy Resources Corp
Total Check Amount	20073035				<u>64.41-</u>				

Payee 102429 *MN Energy Resources Corp* Payment Number 20073036 Payment Date 07/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/06/20	PV	702970	08/05/20	89.22-	D	GAS 6.4.20-7.01.20 STN3	102429	MN Energy Resources Corp
Total Check Amount	20073036				<u>89.22-</u>				

Payee 102429 *MN Energy Resources Corp* Payment Number 20073040 Payment Date 07/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0505891954-00001	06/29/20	PV	702704	07/29/20	52.71-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp		
Total Check Amount					20073040		52.71-				
Payee					102429	MN Energy Resources Corp		Payment Number	20073041	Payment Date	07/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0504652501-00001	06/29/20	PV	702703	07/29/20	96.11-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp		
Total Check Amount					20073041		96.11-				
Payee					102429	MN Energy Resources Corp		Payment Number	20073042	Payment Date	07/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/26/20	PV	702702	07/26/20	21.28-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					20073042		21.28-		
Total Amount Paid to Vendor # 00102429					548.35-				

Payee 104314 **JP Morgan Securities** Payment Number 20073033 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134GV4Y1	07/08/20	PV	702904	08/07/20	4,999,150.00-	D	\$5M FHLMC 0.75%07/08/2025#3569104314	104314	JP Morgan Securities
3134GV4Y1	07/08/20	PV	702904	08/07/20	208.33-	D	\$5M FHLMC 0.75%07/08/2025#3569		
Total Check Amount					20073033		4,999,358.33-		
Total Amount Paid to Vendor # 00104314					4,999,358.33-				

Payee 107876 **Citigroup Global Markets** Payment Number 20073031 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912796TJ8	07/08/20	PV	702902	08/07/20	4,998,893.47-	D	\$5M T-Note 0% 9/10/2020 #3571	107876	Citigroup Global Markets
Total Check Amount					20073031		4,998,893.47-		
Total Amount Paid to Vendor # 00107876					4,998,893.47-				

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 254981 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
630920	06/10/20	PV	701666	07/10/20	24.00-	D	Rubber Bands	20254	Arnold's Supply & Kleenit Co		
Total Check Amount					00254981		24.00-				
Payee					20254	Arnold's Supply & Kleenit Co		Payment Number	255218	Payment Date	07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631486	06/25/20	PV	702688	07/25/20	271.60-	D	Wipes&DispensersForGym	20254	Arnold's Supply & Kleenit Co
631664	07/02/20	PV	702689	08/01/20	447.00-	D	Hand Sanitizer		
631969	07/09/20	PV	702541	08/08/20	1,635.00-	D	Contract Cleaning July 2020		
Total Check Amount					00255218		2,353.60-		
Total Amount Paid to Vendor # 00020254					2,377.60-				

Payee 20440 **C L Bensen Company Inc** Payment Number 254983 Payment Date 07/16/20

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
121918	07/01/20	PV	702271	07/31/20	227.87-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00254983				
Total Amount Paid to Vendor # 00020440					227.87-	*****			

Payee 20599 Brock White Co Payment Number 254982 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14022765-00	06/17/20	PV	701747	07/17/20	345.00-	D	Nonwoven Fabric	20600	Brock White Co
14033567-00	06/22/20	PV	701748	07/22/20	123.96-	D	Column Form		
Total Check Amount					00254982				
Total Amount Paid to Vendor # 00020599					468.96-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 254988 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061084A	06/23/20	PV	702273	07/23/20	54.32-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00254988				
Total Amount Paid to Vendor # 00021584					54.32-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 255225 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061938	07/13/20	PV	703292	08/12/20	170.28-	D	Cust #02985	21584	GMS Industrial Supply Inc
061938	07/13/20	PV	703292	08/12/20	11.83-	D	Cust #02985		
061938	07/13/20	PV	703292	08/12/20	99.70-	D	Cust #02985		
Total Check Amount					00255225				
Total Amount Paid to Vendor # 00021584					336.13-	*****			

Payee 22147 Iowa Prison Industries Payment Number 254989 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955760	06/29/20	PV	702592	07/29/20	13,440.45-	D	Signs for Stock/Annual Replace	22147	Iowa Prison Industries
Total Check Amount					00254989				
Total Amount Paid to Vendor # 00022147					13,440.45-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 255227 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1039505	07/02/20	PV	703303	08/01/20	336.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1039981	07/07/20	PV	703305	08/06/20	174.00-	D	Cust #18056		
1040652	07/10/20	PV	703304	08/09/20	232.00-	D	Cust #18056		
Total Check Amount					00255227				
Total Amount Paid to Vendor # 00022973					742.00-	*****			

Payee 23755 Rental Depot Inc Payment Number 255228 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258253	06/22/20	PV	703256	07/22/20	65.00-	D	UseForceEscalationTngRmBldg	23755	Rental Depot Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258253	06/22/20	PV	703256	07/22/20	50.25-	D	UseForceEscalationTngRmBldg	23755	Rental Depot Inc
258253	06/22/20	PV	703256	07/22/20	9.36-	D	UseForceEscalationTngRmBldg		
258322	06/26/20	PV	703257	07/26/20	338.43-	D	UseForceEscalationTngRmBldg		
Total Check Amount	00255228				463.04-				
Total Amount Paid to Vendor # 00023755					463.04-	*****			

Payee 24422 Superior Mechanical Inc Payment Number 255229 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112388	06/22/20	PV	702980	07/22/20	627.00-	D	Diagnose Cooling system	24422	Superior Mechanical Inc
Total Check Amount	00255229				627.00-				
Total Amount Paid to Vendor # 00024422					627.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 254984 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152153	06/09/20	PV	701890	07/09/20	136.88-	D	PARAMETER CHG-JAKE BRK	24450	Dave Syverson Freightliner Inc
339189	06/12/20	PV	702617	07/12/20	314.74-	D	PART FOR 10.20012		
Total Check Amount	00254984				451.62-				
Total Amount Paid to Vendor # 00024449					451.62-	*****			

Payee 24493 Terminal Supply Company Payment Number 254993 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40150-01	06/22/20	PV	701727	07/22/20	232.56-	D	SOLENOID	24493	Terminal Supply Company
40150-02	06/29/20	PV	701728	07/29/20	221.40-	D	SOLENOID		
Total Check Amount	00254993				453.96-				
Total Amount Paid to Vendor # 00024493					453.96-	*****			

Payee 25023 Zee Medical Service Payment Number 255231 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54127438	07/07/20	PV	703293	08/06/20	143.55-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount	00255231				143.55-				
Total Amount Paid to Vendor # 00025023					143.55-	*****			

Payee 35315 ULINE, Inc Payment Number 255230 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122028001	07/14/20	PV	703125	08/13/20	184.17-	D	Utility jugs	35315	ULINE, Inc
Total Check Amount	00255230				184.17-				
Total Amount Paid to Vendor # 00035315					184.17-	*****			

Payee 82291 A+ Services Payment Number 255217 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45228	06/30/20	PV	702693	07/30/20	429.58-	D	Repair Cooler Sys	82291	A+ Services

Total Check Amount 00255217 429.58-
Total Amount Paid to Vendor # 00082291 429.58-

Payee 94412 Decklever Mechanical, Inc. Payment Number 254986 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002130	06/30/20	PV	701864	07/30/20	1,483.48-	D	Labor Temple	94412	Decklever Mechanical, Inc.
Total Check Amount 00254986					<u>1,483.48-</u>				
Total Amount Paid to Vendor # 00094412					1,483.48-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 254987 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107543	06/26/20	PV	701916	07/26/20	41.97-	D	Concrete Broom & Edger	107760	Farrell Equipment & Supply Co.
1090266	06/30/20	PV	701915	07/30/20	34.99-	D	3 Gallon Cooler		
Total Check Amount 00254987					<u>76.96-</u>				
Total Amount Paid to Vendor # 00107760					76.96-	*****			

Payee 113117 Precise MRM LLC Payment Number 254991 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1025029	03/05/20	PV	701908	04/04/20	674.50-	D	Finassy G Kit	113117	Precise MRM LLC
200-1026438	06/30/20	PV	701639	07/30/20	605.85-	D	Data Plan May 2020		
Total Check Amount 00254991					<u>1,280.35-</u>				
Total Amount Paid to Vendor # 00113117					1,280.35-	*****			

Payee 113907 Johnston Autostores Payment Number 255226 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227668	06/11/20	PV	703243	07/11/20	386.93-	D	Alternator/Core	113907	Johnston Autostores
228104	06/19/20	PV	703238	07/19/20	13.22-	D	Clear RTV/Optimum Blac		
228386	06/24/20	PV	703242	07/24/20	96.06-	D	Front BK Rot (2)		
228513	06/25/20	PD	703239	07/19/20	75.00	D	CREDIT - Core Return		
159710	06/29/20	PV	703241	07/29/20	226.08-	D	Valve Asy (5)		
228899	07/02/20	PV	703240	08/01/20	55.10-	D	Sensor (1)		
Total Check Amount 00255226					<u>702.39-</u>				
Total Amount Paid to Vendor # 00113907					702.39-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 255223 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA5094	07/01/20	PV	703158	07/31/20	4,895.00-	D	Curb and Frame	114010	ESS Brothers and Sons Inc.
Total Check Amount 00255223					<u>4,895.00-</u>				
Total Amount Paid to Vendor # 00114010					4,895.00-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 254990 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0089278	06/30/20	PV	701914	07/30/20	1,132.65-	D	Fuel System Repair	114062	O'Day Equipment LLC

Total Check Amount 00254990 1,132.65-
Total Amount Paid to Vendor # 00114062 **1,132.65-**

Payee 119653 G & J Body Shop Inc Payment Number 255224 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019JEEP CHEROKEE	06/24/20	PV	703233	07/24/20	1,496.95-	D	Repair "19 Jeep Grand Cherokee	119653	G & J Body Shop Inc
Total Check Amount 00255224					<u>1,496.95-</u>				
Total Amount Paid to Vendor # 00119653					1,496.95-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 254992 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	06/30/20	PV	701719	07/30/20	225.00-	D	EOC CLEAN JUNE	138040	Quality Building Maintenance I
Total Check Amount 00254992					<u>225.00-</u>				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 140483 DuBois Chemicals Payment Number 255222 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1991893	07/02/20	PV	702919	08/01/20	1,812.87-	D	CoolingTowerChemicals	140494	DuBois Chemicals
Total Check Amount 00255222					<u>1,812.87-</u>				
Total Amount Paid to Vendor # 00140483					1,812.87-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 254985 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5055167	07/01/20	PV	701734	07/31/20	79.46-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5055167	07/01/20	PV	701734	07/31/20	176.10-	D			
Total Check Amount 00254985					<u>255.56-</u>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 255221 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5055282	07/07/20	PV	702296	08/06/20	10.84-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5055490	07/14/20	PV	702992	08/13/20	176.10-	D			
DEB-5055490	07/14/20	PV	702992	08/13/20	255.50-	D			
Total Check Amount 00255221					<u>442.44-</u>				

Total Amount Paid to Vendor # 00153912 **698.00-**

Payee 158285 Bibliotheca, LLC Payment Number 255219 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US33361	06/25/20	PV	702986	07/25/20	639.35-	D	RFIDGateMnt-WrkstationShldd	144945	Bibliotheca, LLC
Total Check Amount 00255219					<u>639.35-</u>				
Total Amount Paid to Vendor # 00158285					639.35-	*****			

Payee 172295 Dakota Supply Group Payment Number 255220 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100247939.001	06/25/20	PV	702696	07/25/20	43.75-	D	Elg Seat	111100	Dakota Supply Group Inc
S100054414.001	06/29/20	PV	702695	07/29/20	6,500.00-	D	Station Sink		
S100271413.001	07/07/20	PV	702295	08/06/20	100.23-	D			
Total Check Amount	00255220				6,643.98-				
Total Amount Paid to Vendor # 00172295					6,643.98-				

Payee 8208 William W Watson Payment Number 254977 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062920-070520	07/05/20	PV	701924	08/04/20	573.32-	D	Golf Pro Sales WE 6/29-7/5 &CC	8208	William W Watson
062920-070520	07/05/20	PV	701924	07/08/20	32.35	D	Golf Pro Sales WE 6/29-7/5 &CC		
Total Check Amount	00254977				540.97-				

Payee 8208 William W Watson Payment Number 255213 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BAUER BUILT REIMBURSEMENT	07/02/20	PV	702959	08/01/20	60.96-	D	Tube/TireMount/Supply Rmbrsd	8208	William W Watson
070620-071220	07/12/20	PV	702958	08/11/20	480.30-	D	Golf Pro Sales WE 07/06-07/12		
Total Check Amount	00255213				541.26-				

Payee 9449 Dale R Martinson Payment Number 254936 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1804	06/25/20	PV	702682	07/25/20	760.00-	D	Reimb- 2019 CAFR Submission	9449	Dale R Martinson
Total Check Amount	00254936				760.00-				

Payee 10051 Michael P Manahan Payment Number 254935 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062920-070520	07/05/20	PV	701923	08/04/20	1,712.01-	D	Golf Pro Sales WE 6/29-7/5 &CC	10051	Michael P Manahan
062920-070520	07/05/20	PV	701923	07/08/20	99.41	D	Golf Pro Sales WE 6/29-7/5 &CC		
Total Check Amount	00254935				1,612.60-				

Payee 10051 Michael P Manahan Payment Number 255180 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070620-071220	07/12/20	PV	702957	08/11/20	1,779.32-	D	Golf Pro Sales WE 07/06-07/12	10051	Michael P Manahan
Total Check Amount	00255180				1,779.32-				

Payee 15000 AFSCME-Council 65 Payment Number 254902 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00254902				1,426.19-				
Total Amount Paid to Vendor # 00015000					1,426.19-				

Payee 15007 Engineering Tech Association Payment Number 254916 Payment Date 07/16/20

Total Check Amount	00254916				24.00-				
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Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 254923 Payment Date 07/16/20

Total Check Amount 00254923 1,653.80-

Total Amount Paid to Vendor # 00015009 1,653.80-

Payee 15010 **IAFF Local 520** Payment Number 254922 Payment Date 07/16/20

Total Check Amount 00254922 5,197.48-

Total Amount Paid to Vendor # 00015010 5,197.48-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 254962 Payment Date 07/16/20

Total Check Amount 00254962 210.00-

Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 254921 Payment Date 07/16/20

Total Check Amount 00254921 428.19-

Total Amount Paid to Vendor # 00015012 428.19-

Payee 15015 **LELS** Payment Number 254932 Payment Date 07/16/20

Total Check Amount 00254932 9,296.72-

Total Amount Paid to Vendor # 00015015 9,296.72-

Payee 15019 **New York Life Deferred** Payment Number 254949 Payment Date 07/16/20

Total Check Amount 00254949 178.40-

Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 254975 Payment Date 07/16/20

Total Check Amount 00254975 1,180.76-

Total Amount Paid to Vendor # 00015022 1,180.76-

Payee 15027 **IBEW Local 949** Payment Number 254924 Payment Date 07/16/20

Total Check Amount 00254924 8,171.41-

Total Amount Paid to Vendor # 00015027 8,171.41-

Payee 20000 **A-1 Excavating Inc** Payment Number 254900 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	07/08/20	PV	702607	08/07/20	119,864.22-	D	Recon7AveNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #9	07/08/20	PV	702607	08/07/20	55,565.58-	D	Recon7AveNW<2StNW>4StNW		
EST #9	07/08/20	PV	702607	08/07/20	209,563.68-	D	Recon7AveNW<2StNW>4StNW		
EST #9	07/08/20	PV	702607	08/07/20	13,596.02-	D	Recon7AveNW<2StNW>4StNW		
EST #9	07/08/20	PV	702607	08/07/20	87,623.06-	D	Recon7AveNW<2StNW>4StNW		
EST #9	07/08/20	PV	702607	08/07/20	96,232.15-	D	Recon7AveNW<2StNW>4StNW		
EST #9	07/08/20	PV	702607	08/07/20	18,276.97-	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00254900				600,721.68-				
Total Amount Paid to Vendor # 00020000					600,721.68-	*****			

Payee 20053 **Adamson Motors Inc** Payment Number 254901 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10145	07/01/20	PV	702586	07/31/20	498.17-	D	Veh Lease Payment	20053	Adamson Motors Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10145	07/01/20	PV	702586	07/31/20	497.67-	D	Veh Lease Payment	20053	Adamson Motors Inc
10145	07/01/20	PV	702586	07/31/20	491.37-	D	Veh Lease Payment		
10145	07/01/20	PV	702586	07/31/20	498.14-	D	Veh Lease Payment		
10145	07/01/20	PV	702586	07/31/20	495.36-	D	Veh Lease Payment		
10145	07/01/20	PV	702586	07/31/20	491.84-	D	Veh Lease Payment		
10145	07/01/20	PV	702586	07/31/20	485.26-	D	Veh Lease Payment		
Total Check Amount	00254901				3,457.81-				
Total Amount Paid to Vendor # 00020053					3,457.81-				

Payee 20183 Ameripride Services Payment Number 254904 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801173006	06/22/20	PV	701665	07/22/20	44.50-	D	Mats/Rug Rent/Svc	20183	Ameripride Services
Total Check Amount	00254904				44.50-				
Total Amount Paid to Vendor # 00020183					44.50-				

Payee 20418 Beckleys Inc Payment Number 254905 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60907	05/12/20	PV	702362	06/11/20	227.50-	D	Protective screen	20418	Beckleys Inc
60948	05/13/20	PV	702488	06/12/20	49.17-	D	Laminating Pouches		
61006	05/15/20	PV	702490	06/14/20	39.60-	D	Paper		
61001	05/15/20	PV	702564	06/14/20	136.21-	D	Office supplies		
61003	05/15/20	PV	702565	06/14/20	329.32-	D	Office Sign -PandemicRelated		
61008	05/18/20	PV	702637	06/17/20	48.10-	D	CD/DVD Sleeve-Off Sup		
61181	05/21/20	PV	702587	06/20/20	210.08-	D	Paper/Bandages-Off Spls 009A		
62124	06/24/20	PV	701702	07/24/20	79.20-	D	COPY PAPER		
62259	06/29/20	PV	701879	07/29/20	169.80-	D	TONER/PAPER STN2		
62262	06/29/20	PV	701882	07/29/20	130.20-	D	TONER STN 1		
62266	06/29/20	PV	702366	07/29/20	1.17-	D	Mesh Cup-Smith		
62321	06/30/20	PV	702417	07/30/20	22.17-	D	Shredding		
62321	06/30/20	PV	702417	07/30/20	22.17-	D	Shredding		
62321	06/30/20	PV	702417	07/30/20	22.16-	D	Shredding		
62295	06/30/20	PV	702418	07/30/20	71.35-	D	Labels for cleaner bottles		
62397	07/02/20	PV	701880	08/01/20	61.50-	D	SHREDDING		
Total Check Amount	00254905				1,619.70-				

Payee 20418 Beckleys Inc Payment Number 255158 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62024	06/22/20	PV	703217	07/22/20	120.60-	D	DVD+R Disc - Records	20418	Beckleys Inc
62398.1	07/02/20	PV	702569	08/01/20	37.92-	D	Address labels		
62398	07/02/20	PV	702570	08/01/20	5.13-	D	Clips, rolls, eraser, labels		
62398	07/02/20	PV	702570	08/01/20	20.51-	D	Clips, rolls, eraser, labels		
62398	07/02/20	PV	702570	08/01/20	10.25-	D	Clips, rolls, eraser, labels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62398	07/02/20	PV	702570	08/01/20	15.38-	D	Clips, rolls, eraser, labels	20418	Beckleys Inc
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62482	07/07/20	PV	703120	08/06/20	285.00-	D	Germ guard		
62511	07/08/20	PV	702963	08/07/20	99.93-	D	PAPER, POST-ITS LAM POUCH		
62595	07/13/20	PV	703294	08/12/20	22.03-	D	62595		
62595	07/13/20	PV	703294	08/12/20	39.60-	D	62595		
62764	07/16/20	PV	703145	08/15/20	8.98-	D	Binders - Yetzer		
Total Check Amount	00255158				2,090.33-				
Total Amount Paid to Vendor # 00020418					3,710.03-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 254908 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0252520	06/23/20	PV	702562	07/23/20	8,110.00-	D	Grading Plan Rvw 5/5-5/29/2020	20527	Bolton & Menk Inc
Total Check Amount	00254908				8,110.00-				
Total Amount Paid to Vendor # 00020527					16,534.50-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 255161 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0253209	06/30/20	PV	703189	07/30/20	8,424.50-	D	TrfcSgnl@CSAH&CenturyHlsDr	20527	Bolton & Menk Inc
Total Check Amount	00255161				8,424.50-				
Total Amount Paid to Vendor # 00020527					16,534.50-	*****			

Payee 21015 Crossroads License Bureau Payment Number 254911 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1462	07/08/20	PV	702525	08/07/20	25.00-	D	Title 10.20065	21015	Crossroads License Bureau
5618	07/09/20	PV	702283	08/08/20	21.00-	D	Dup plates 60.00263		
Total Check Amount	00254911				46.00-				
Total Amount Paid to Vendor # 00021015					6,934.82-	*****			

Payee 21015 Crossroads License Bureau Payment Number 255165 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2195	07/15/20	PV	703114	08/14/20	3,514.72-	D	License/title 75.00377	21015	Crossroads License Bureau
2585	07/15/20	PV	703115	08/14/20	1,597.97-	D	License/title 05.02585		
7132	07/15/20	PV	703117	08/14/20	1,776.13-	D	License/title 35.01202		
Total Check Amount	00255165				6,888.82-				
Total Amount Paid to Vendor # 00021015					6,934.82-	*****			

Payee 21098 Davies Printing Co Payment Number 254913 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard	21099	Davies Printing Co
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard		
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard		
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard		
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard		
112042	06/30/20	PV	702553	07/30/20	382.00-	D	Car Park Concerts Postcard		

Total Check Amount 00254913 2,674.00-

Payee 21098 **Davies Printing Co** Payment Number 255166 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112039	06/24/20	PV	703229	07/24/20	265.00-	D	Police Dept. Envelopes	21099	Davies Printing Co
Total Check Amount 00255166					265.00-				

Total Amount Paid to Vendor # 00021098 2,939.00-

Payee 21215 **Doyle Conner Co Inc** Payment Number 254914 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3 - 3	07/06/20	PV	702598	08/05/20	84,814.77-	D	DedctdBkLn-3AveSE<7StSW>CCD	21215	Doyle Conner Co Inc
EST #3 - 3	07/06/20	PV	702598	08/05/20	18,283.70-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #3 - 3	07/06/20	PV	702598	08/05/20	26,380.89-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #3 - 4	07/06/20	PV	702599	08/05/20	98,645.87-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #3 - 4	07/06/20	PV	702599	08/05/20	11,115.95-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #3 - 4	07/06/20	PV	702599	08/05/20	22,044.75-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #3 - 4	07/06/20	PV	702599	08/05/20	21,976.32-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #2 - C	07/06/20	PV	702600	08/05/20	23,194.34-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		

Total Check Amount 00254914 306,456.59-

Total Amount Paid to Vendor # 00021215 306,456.59-

Payee 21300 **Elcor Construction Inc** Payment Number 254915 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/06/20	PV	702605	08/05/20	259,873.88-	D	1StNWSn/SDiversion<1AvNW>Brdwy	21300	Elcor Construction Inc
EST #1	07/06/20	PV	702605	08/05/20	357.20-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #1	07/06/20	PV	702605	08/05/20	1,805.00-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #1	07/06/20	PV	702605	08/05/20	62,586.61-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #1	07/06/20	PV	702605	08/05/20	176.70-	D	1StNWSn/SDiversion<1AvNW>Brdwy		

Total Check Amount 00254915 324,799.39-

Total Amount Paid to Vendor # 00021300 324,799.39-

Payee 21440 **Ferrellgas** Payment Number 255169 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112274501	07/08/20	PV	702369	08/07/20	79.22-	D	LP	21440	Ferrellgas
Total Check Amount 00255169					79.22-				

Total Amount Paid to Vendor # 00021440 79.22-

Payee 21504 Flexible Pipe Tool Co. Payment Number 255170 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25104	07/07/20	PV	702430	08/06/20	105.60-	D		21504	Flexible Pipe Tool Co.
25104	07/07/20	PV	702430	08/06/20	281.95-	D			
25104	07/07/20	PV	702430	08/06/20	596.45-	D			
Total Check Amount 00255170					984.00-				
Total Amount Paid to Vendor # 00021504					984.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 254919 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288067	06/23/20	PV	701753	07/23/20	86.04-	D	Turf Master/Valv/Disp	21859	Heartland Tire & Service
Total Check Amount 00254919					86.04-				

Payee 21859 Heartland Tire & Service Payment Number 255173 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287658	06/12/20	PV	703236	07/12/20	1,168.00-	D	Tires/Tire Disposal	21859	Heartland Tire & Service
287658	06/12/20	PV	703236	07/12/20	32.00-	D	Tires/Tire Disposal		
288264	06/26/20	PV	702699	07/26/20	217.95-	D	Multi Trac C/S/Valv/Disp		
288562	07/06/20	PV	702567	08/05/20	23.68-	D	Unit 618 oil change		
288720	07/08/20	PV	702566	08/07/20	14.95-	D	Unit 1616 new wiper blades		
288753	07/09/20	PV	703234	08/08/20	764.59-	D	'16 Ford Truck		
288753	07/09/20	PV	703234	08/08/20	649.01-	D	'16 Ford Truck		
288935	07/14/20	PV	703208	08/13/20	371.96-	D	BREAK JOB TRAINING BC		
Total Check Amount 00255173					3,242.14-				
Total Amount Paid to Vendor # 00021859					3,328.18-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 254925 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.082-05	07/02/20	PV	702277	08/01/20	95.00-	D	987.082-05	22105	Integrated Technology Eng Inc
987.000-276	07/02/20	PV	702278	08/01/20	935.00-	D	987.000-276		
Total Check Amount 00254925					1,030.00-				
Total Amount Paid to Vendor # 00022105					1,030.00-	*****			

Payee 22249 K & M Glass Inc Payment Number 254926 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I215853	06/29/20	PV	701622	07/29/20	239.52-	D		22249	K & M Glass Inc
Total Check Amount 00254926					239.52-				
Total Amount Paid to Vendor # 00022249					239.52-	*****			

Payee 22414 Lametti & Sons Inc Payment Number 254928 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	07/07/20	PV	702603	08/06/20	149,556.10-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #17	07/07/20	PV	702603	08/06/20	264.50-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	07/07/20	PV	702603	08/06/20	11,021.25-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #17	07/07/20	PV	702603	08/06/20	28,673.27-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #17	07/07/20	PV	702603	08/06/20	2,212.67-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #17	07/07/20	PV	702603	08/06/20	4,826.70-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #4	07/07/20	PV	702604	08/06/20	156,453.60-	D	PhDAIt1&2StSE1AveSE		
EST #4	07/07/20	PV	702604	08/06/20	35,150.00-	D	PhDAIt1&2StSE1AveSE		
EST #4	07/07/20	PV	702604	08/06/20	31,452.88-	D	PhDAIt1&2StSE1AveSE		
EST #4	07/07/20	PV	702604	08/06/20	1,453.50-	D	PhDAIt1&2StSE1AveSE		
EST #4	07/07/20	PV	702604	08/06/20	22,600.03-	D	PhDAIt1&2StSE1AveSE		
Total Check Amount	00254928				443,664.50-				
Total Amount Paid to Vendor # 00022414					443,664.50-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 254929 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004166103	07/01/20	PV	701623	07/31/20	49.36-	D		22436	Larson Companies Inc-Peterbilt
5004166119	07/01/20	PV	701624	07/31/20	12.00-	D			
5004166256	07/06/20	PV	701894	08/05/20	13.26-	D			
5004166256	07/06/20	PV	701894	08/05/20	7.84-	D			
Total Check Amount	00254929				82.46-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 255176 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004166332	07/07/20	PV	702287	08/06/20	76.11-	D		22436	Larson Companies Inc-Peterbilt
5004166332	07/07/20	PV	702287	08/06/20	25.00-	D			
5004166332	07/07/20	PV	702287	07/09/20	25.00	D			
5004166263	07/07/20	PV	702288	08/06/20	13.26-	D			
5004166301	07/07/20	PV	702289	08/06/20	461.32-	D			
5004166301	07/07/20	PV	702289	08/06/20	87.50-	D			
5004166534	07/09/20	PV	702577	08/08/20	109.59-	D			
5004166618	07/10/20	PV	702763	08/09/20	24.24-	D			
5004166489	07/10/20	PV	702764	08/09/20	24.24-	D			
5004166703	07/13/20	PV	702769	07/14/20	87.50	D			
5004166705	07/13/20	PV	702773	08/12/20	20.16-	D			
5004166705	07/13/20	PV	702773	08/12/20	31.98-	D			
5004166705	07/13/20	PV	702773	08/12/20	125.59-	D			
5004166705	07/13/20	PV	702773	08/12/20	38.45-	D			
5004166120	07/13/20	PV	702774	08/12/20	12.00-	D			
5004166787	07/14/20	PV	702932	08/13/20	381.48-	D			
5004166787	07/14/20	PV	702932	08/13/20	85.94-	D			
5004166787	07/14/20	PV	702932	08/13/20	18.98-	D			
5004166787	07/14/20	PV	702932	08/13/20	13.98-	D			
5004166787	07/14/20	PV	702932	08/13/20	4.73-	D			
5004166787	07/14/20	PV	702932	08/13/20	5.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004166787	07/14/20	PV	702932	08/13/20	183.18-	D		22436	Larson Companies Inc-Peterbilt
5004166787	07/14/20	PV	702932	08/13/20	72.98-	D			
5004166712	07/15/20	PV	702989	08/14/20	125.59-	D			
Total Check Amount	00255176				1,829.07-				
Total Amount Paid to Vendor # 00022436					1,911.53-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 254931 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51951	05/11/20	PV	701920	06/10/20	775.13-	D	Villa Rd NW	22477	Leitzen Concrete Products Inc.
52305	05/19/20	PV	701919	06/18/20	521.50-	D	31st Ave NW & 42nd St.		
Total Check Amount	00254931				1,296.63-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 255178 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53657	06/23/20	PV	702701	07/23/20	300.00-	D	5000 W/Air Full Cement	22477	Leitzen Concrete Products Inc.
53861	06/30/20	PV	703161	07/30/20	260.75-	D	RebuildCatchBasinNorthHeightDr		
53918	07/01/20	PV	702687	07/31/20	1,192.00-	D	Concrete		
54077	07/07/20	PV	702690	08/06/20	1,303.75-	D	Concrete		
54091	07/07/20	PV	703160	08/06/20	186.25-	D	Hand Curb 15 Ave&2 St SE		
54120	07/08/20	PV	703162	08/07/20	591.50-	D	RprCatchBasin2StSE@ParkRamp		
54162	07/09/20	PV	702691	08/08/20	1,484.63-	D	Rock/Gravel		
54203	07/10/20	PV	702692	08/09/20	521.50-	D	Concrete		
54247	07/13/20	PV	702947	08/12/20	484.25-	D	Concrete		
54264	07/13/20	PV	702948	08/12/20	819.50-	D	Concrete		
Total Check Amount	00255178				7,144.13-				
Total Amount Paid to Vendor # 00022477					8,440.76-	*****			

Payee 22582 MTI Distributing Co Payment Number 254947 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1258618-00	06/11/20	PD	701685	07/06/20	106.88	D	Core E-Osmac	22583	MTI Distributing Co
1260318-00	06/17/20	PV	701858	07/17/20	377.50-	D	FuelSys/Control&Exhause Labor		
Total Check Amount	00254947				270.62-				

Payee 22582 MTI Distributing Co Payment Number 255188 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1263513-00	06/23/20	PV	702706	07/23/20	420.26-	D	Rotor	22583	MTI Distributing Co
1263511-00	06/23/20	PV	702707	07/23/20	341.66-	D	Dist. Board/Core LTC		
1264050-00	06/25/20	PV	702708	07/25/20	278.70-	D	Belt/Wheel Asm		
1261808-00	06/29/20	PV	702705	07/29/20	313.42-	D	Pressure Transducer Asm		
Total Check Amount	00255188				1,354.04-				
Total Amount Paid to Vendor # 00022582					1,624.66-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 255179 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28511	07/06/20	PV	702427	08/05/20	656.56-	D		22593	MacQueen Equipment Inc
P28511	07/06/20	PV	702427	08/05/20	43.49-	D			
P28543	07/07/20	PV	702516	08/06/20	31.41-	D	Parts for Camera		
P28665	07/13/20	PV	702928	08/12/20	444.30-	D			
P28645	07/13/20	PV	702935	08/12/20	150.31-	D			
P28674	07/14/20	PV	702993	08/13/20	47.89-	D			
P28731	07/15/20	PV	703140	08/14/20	623.23-	D			
P28730	07/15/20	PV	703141	08/14/20	19.36-	D			
Total Check Amount	00255179				2,016.55-				
Total Amount Paid to Vendor # 00022593					2,016.55-				

Payee 22707 **McMaster-Carr Supply** Payment Number 254937 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41853384	07/01/20	PV	702269	07/31/20	104.29-	D	Acct #47752900	22708	McMaster-Carr Supply
42142767	07/08/20	PV	702621	08/07/20	203.70-	D	Acct #47752900		
Total Check Amount	00254937				307.99-				

Total Amount Paid to Vendor # 00022707 307.99-

Payee 22739 **Merit Contracting Co Inc** Payment Number 255181 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6444	07/06/20	PV	703203	08/05/20	500.00-	D	ANNUAL ROOF INSPECT/REPORT	22739	Merit Contracting Co Inc
6442	07/09/20	PV	703146	08/08/20	500.00-	D	ANNUAL ROOF INSPECT/REPORT		
6443	07/09/20	PV	703202	08/08/20	500.00-	D	ANNUAL ROOF INSPECT/REPORT		
6446	07/09/20	PV	703204	08/08/20	500.00-	D	ANNUAL ROOF INSPECT/REPORT		
Total Check Amount	00255181				2,000.00-				

Total Amount Paid to Vendor # 00022739 2,000.00-

Payee 22797 **Midwest Tape Exchange** Payment Number 254941 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99050766	06/22/20	PV	701825	07/22/20	45.73-	D	DVDs	22797	Midwest Tape Exchange
99051161	06/22/20	PV	701826	07/22/20	648.51-	D	DVDs		
99051163	06/22/20	PV	701827	07/22/20	51.73-	D	DVDs		
99051164	06/22/20	PV	701828	07/22/20	59.98-	D	DVDs		
99051165	06/22/20	PV	701829	07/22/20	240.67-	D	DVDs		
99051166	06/22/20	PV	701830	07/22/20	77.22-	D	DVDs		
99051167	06/22/20	PV	701831	07/22/20	63.73-	D	DVDs		
99051273	06/22/20	PV	701832	07/22/20	16.48-	D	DVDs		
99051274	06/22/20	PV	701833	07/22/20	22.49-	D	DVDs		
99051276	06/22/20	PV	701834	07/22/20	14.99-	D	DVDs		
99051277	06/22/20	PV	701835	07/22/20	38.21-	D	DVDs		
99051278	06/22/20	PV	701836	07/22/20	43.47-	D	CDs		
99051279	06/22/20	PV	701837	07/22/20	78.38-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99051280	06/22/20	PV	701838	07/22/20	8.24-	D	CDs	22797	Midwest Tape Exchange
99051281	06/22/20	PV	701839	07/22/20	228.65-	D	DVDs		
99051282	06/22/20	PV	701840	07/22/20	100.40-	D	DVDs		
99051284	06/22/20	PV	701841	07/22/20	191.84-	D	CDs		
99051286	06/22/20	PV	701842	07/22/20	172.80-	D	CDs		
99051288	06/22/20	PV	701843	07/22/20	112.45-	D	DVDs		
99051289	06/22/20	PV	701844	07/22/20	70.44-	D	DVDs		
99045583	06/23/20	PV	701939	07/23/20	187.99-	D	1 Box CD Poly Dbl Clr Fldrs		
99084375	06/30/20	PV	702354	07/30/20	235.45-	D	Materials Processing		
99084376	06/30/20	PV	702355	07/30/20	254.60-	D	Materials Processing		
99084377	06/30/20	PV	702356	07/30/20	534.00-	D	Materials Processing		
99084378	06/30/20	PV	702357	07/30/20	174.80-	D	Materials Processing		
Total Check Amount					00254941			3,673.25-	

Payee 22797 Midwest Tape Exchange Payment Number 255184 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99050765	06/22/20	PV	702872	07/22/20	191.16-	D	DVDs	22797	Midwest Tape Exchange
99050767	06/22/20	PV	702873	07/22/20	164.92-	D	DVDs		
99050768	06/22/20	PV	702874	07/22/20	52.91-	D	CDs		
99051270	06/22/20	PV	702875	07/22/20	116.19-	D	DVDs		
99051271	06/22/20	PV	702876	07/22/20	118.44-	D	DVDs		
99051283	06/22/20	PV	702877	07/22/20	10.49-	D	CDs		
99051290	06/22/20	PV	702878	07/22/20	69.73-	D	DVDs		
99051291	06/22/20	PV	702879	07/22/20	22.49-	D	DVDs QuickPicks		
99051292	06/22/20	PV	703060	07/22/20	72.98-	D	CDs		
99078823	06/29/20	PV	702880	07/29/20	319.35-	D	DVDs		
99078824	06/29/20	PV	702881	07/29/20	372.56-	D	DVDs		
99078826	06/29/20	PV	702882	07/29/20	191.15-	D	DVDs		
99078827	06/29/20	PV	702883	07/29/20	23.24-	D	DVDs QuickPicks		
99078828	06/29/20	PV	702884	07/29/20	242.88-	D	DVDs		
99078829	06/29/20	PV	702885	07/29/20	22.48-	D	DVDs		
99080716	06/30/20	PV	702886	07/30/20	18.74-	D	DVDs		
99080717	06/30/20	PV	702887	07/30/20	22.48-	D	CDs		
99080718	06/30/20	PV	702888	07/30/20	41.23-	D	DVDs		
99080719	06/30/20	PV	702889	07/30/20	22.49-	D	DVDs		
99080760	06/30/20	PV	702890	07/30/20	41.97-	D	CDs		
99080762	06/30/20	PV	702891	07/30/20	14.99-	D	DVDs		
99080763	06/30/20	PV	702892	07/30/20	59.97-	D	DVDs		
99100853	07/06/20	PV	702893	08/05/20	10.49-	D	CDs		
99100855	07/06/20	PV	702894	08/05/20	15.29-	D	CDs		
99100856	07/06/20	PV	702895	08/05/20	14.99-	D	DVDs		
99100858	07/06/20	PV	702896	08/05/20	9.74-	D	CDs		
99100859	07/06/20	PV	702897	08/05/20	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99100910	07/06/20	PV	702898	08/05/20	169.36-	D	CDs	22797	Midwest Tape Exchange
99119177	07/09/20	PV	703061	08/08/20	61.48-	D	DVDs		
99119193	07/09/20	PV	703062	08/08/20	20.98-	D	DVDs		
99119195	07/09/20	PV	703063	08/08/20	9.74-	D	DVDs		
99119197	07/09/20	PV	703064	08/08/20	11.24-	D	DVDs		
99119210	07/09/20	PV	703065	08/08/20	11.24-	D	DVDs		
99119216	07/09/20	PV	703066	08/08/20	22.49-	D	DVDs		
Total Check Amount	00255184				2,588.62-				

Total Amount Paid to Vendor # 00022797 6,261.87-

Payee 22994 Mississippi Welders Inc Payment Number 254942 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1215607	06/20/20	PV	701648	07/20/20	54.90-	D	Equip Rent	22995	Mississippi Welders Inc
1215605	06/20/20	PV	701757	07/20/20	37.20-	D	Cylinder/Acetylene Cylinder		
1217655	06/20/20	PV	702280	07/20/20	221.10-	D	Cust #Watre		
3269242	06/29/20	PV	701722	07/29/20	139.00-	D	DRILL BIT		
Total Check Amount	00254942				452.20-				

Payee 22994 Mississippi Welders Inc Payment Number 255185 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208261	07/01/20	PV	702514	07/31/20	150.00-	D	Equip Rent	22995	Mississippi Welders Inc
Total Check Amount	00255185				150.00-				

Total Amount Paid to Vendor # 00022994 602.20-

Payee 23311 Olm Co Finance Dept Payment Number 254952 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HUMAN RIGHTS	07/08/20	PV	702540	08/07/20	6,000.00-	D	2020 Human Rights Commission	23311	Olm Co Finance Dept
Total Check Amount	00254952				6,000.00-				

Total Amount Paid to Vendor # 00023311 6,000.00-

Payee 23325 Olm Co Recorder Payment Number 254953 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-133691	06/29/20	PV	702358	07/29/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
133680	07/06/20	PV	702268	08/05/20	46.00-	D	Record Green Facilites Agreemt		
Total Check Amount	00254953				92.00-				

Total Amount Paid to Vendor # 00023325 92.00-

Payee 23458 Peoples Energy Cooperative Payment Number 255196 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	07/06/20	PV	703180	08/05/20	116.23-	D	Services 6/01-6/30/2020	23458	Peoples Energy Cooperative
2154000	07/06/20	PV	703181	08/05/20	13.91-	D	Services 6/01-06/30/2020		
7832701	07/06/20	PV	703183	08/05/20	13.44-	D	Services 6/01-6/30/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	07/06/20	PV	703184	08/05/20	238.25-	D	Services 6/01-6/30/2020	23458	Peoples Energy Cooperative
Total Check Amount					00255196				
					381.83-				
Total Amount Paid to Vendor # 00023458					381.83-	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Number 254959 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T8398-IN	06/23/20	PV	701763	07/23/20	242.75-	D	Fixture Replacement	23771	Retrofit Recycling Inc
T8501-IN	06/23/20	PV	701764	07/23/20	1,077.81-	D	Fixture Replacement/TaxExmpt		
Total Check Amount					00254959				
					1,320.56-				
Total Amount Paid to Vendor # 00023771					1,320.56-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 255201 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115201	06/30/20	PV	703163	07/30/20	9,790.00-	D	RprSubdrainWrtwaySthFrk/Pinewd	23886	Roch Plumbing & Heating Co Inc
115200	06/30/20	PV	703164	07/30/20	5,175.00-	D	RprSubdrainMeadowRunDrSW		
115203	06/30/20	PV	703165	07/30/20	23,483.44-	D	Subdrains-May&June2020		
Total Check Amount					00255201				
					38,448.44-				
Total Amount Paid to Vendor # 00023885					38,448.44-	*****			

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 254964 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012876	06/24/20	PV	702723	06/24/20	306.46-	D	MMB-DHS pd in error S/B RPU	23890	Roch Public Utilities-Electric
JUNE 2020	07/01/20	PV	702611	07/01/20	130,991.11-	D	June'2020 Interest Allocation		
Total Check Amount					00254964				
					131,297.57-				

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 255202 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475189	06/30/20	PV	703266	06/30/20	48.00-	D	Shr33RPU Circuite Chgs	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	99.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	37.71-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	30.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	19.54-	D	Jun		
1	07/14/20	PV	702920	07/14/20	112.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,447.87-	D	Jun		
1	07/14/20	PV	702920	07/14/20	713.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,055.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,025.59-	D	Jun		
1	07/14/20	PV	702920	07/14/20	141.38-	D	Jun		
1	07/14/20	PV	702920	07/14/20	735.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	95.43-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	574.48-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	22.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	82.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	181.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.89-	D	Jun		
1	07/14/20	PV	702920	07/14/20	33.05-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	30.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	87.01-	D	Jun		
1	07/14/20	PV	702920	07/14/20	137.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	22.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	325.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	71.64-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.93-	D	Jun		
1	07/14/20	PV	702920	07/14/20	108.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	33.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	134.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	137.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.19-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	65.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	94.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	830.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	2,060.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	69.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	94.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	14.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	263.43-	D	Jun		
1	07/14/20	PV	702920	07/14/20	251.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	55.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	492.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	155.37-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	19.86-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	26.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	78.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	12.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	210.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	35.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.75-	D	Jun		
1	07/14/20	PV	702920	07/14/20	4,127.75	D	Jun		
1	07/14/20	PV	702920	07/14/20	4,127.75	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	30.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	170.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	27.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	29.76-	D	Jun		
1	07/14/20	PV	702920	07/14/20	325.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	106.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	774.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	14.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.68-	D	Jun		
1	07/14/20	PV	702920	07/14/20	12.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	699.62-	D	Jun		
1	07/14/20	PV	702920	07/14/20	149.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	126.54-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.77-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	146.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.53-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	100.90-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	61.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	149.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	128.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	104.52-	D	Jun		
1	07/14/20	PV	702920	07/14/20	22.69-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	20.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	127.21-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	189.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	647.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	22.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	112.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	24.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.03-	D	Jun		
1	07/14/20	PV	702920	07/14/20	87.70-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,529.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	48.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	2,165.95-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	105.18-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	12.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	34.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.44-	D	Jun		
1	07/14/20	PV	702920	07/14/20	20.09-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	25.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	16.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	121.64-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.44-	D	Jun		
1	07/14/20	PV	702920	07/14/20	32.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	34.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	410.60-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	99.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	59.58-	D	Jun		
1	07/14/20	PV	702920	07/14/20	30.73-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	300.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	19.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	22.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	156.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.32-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	196.03-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.77-	D	Jun		
1	07/14/20	PV	702920	07/14/20	82.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	78.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.75-	D	Jun		
1	07/14/20	PV	702920	07/14/20	136.52-	D	Jun		
1	07/14/20	PV	702920	07/14/20	140.59-	D	Jun		
1	07/14/20	PV	702920	07/14/20	25.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	184.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.01-	D	Jun		
1	07/14/20	PV	702920	07/14/20	20.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	47.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.67-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.07-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	115,145.11-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	290.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	165.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	33.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	20.50-	D	Jun		
1	07/14/20	PV	702920	07/14/20	827.84-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.38-	D	Jun		
1	07/14/20	PV	702920	07/14/20	58.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	28.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,397.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	165.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	24.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	16.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	228.43-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.71-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	53.89-	D	Jun		
1	07/14/20	PV	702920	07/14/20	24.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	59.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	86.76-	D	Jun		
1	07/14/20	PV	702920	07/14/20	128.60-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	39.76-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	34.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	221.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	69.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.02-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	97.32-	D	Jun		
1	07/14/20	PV	702920	07/14/20	306.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.70-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90.05-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.89-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.40-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	47.34-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	151.96-	D	Jun		
1	07/14/20	PV	702920	07/14/20	158.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	497.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	421.60-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	7.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	19.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	7.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11.53-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.94-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	22.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	16.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	10.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	14.26-	D	Jun		
1	07/14/20	PV	702920	07/14/20	26.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,179.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	2,545.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	7,023.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11,290.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	452.32-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	72.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	3,759.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	236.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	71.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	11,488.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	6,723.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.69-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.75-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.76-	D	Jun		
1	07/14/20	PV	702920	07/14/20	34.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	119.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	109.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.71-	D	Jun		
1	07/14/20	PV	702920	07/14/20	106.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	143.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	150.39-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	850.21-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	425.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	115.84-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	5,608.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	2,766.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	668.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	963.68-	D	Jun		
1	07/14/20	PV	702920	07/14/20	234.19-	D	Jun		
1	07/14/20	PV	702920	07/14/20	129.02-	D	Jun		
1	07/14/20	PV	702920	07/14/20	101.38-	D	Jun		
1	07/14/20	PV	702920	07/14/20	161.31-	D	Jun		
1	07/14/20	PV	702920	07/14/20	906.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,072.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,329.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	469.28-	D	Jun		
1	07/14/20	PV	702920	07/14/20	6,313.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	16,283.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	4,078.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	56.84-	D	Jun		
1	07/14/20	PV	702920	07/14/20	106.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.38-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	89.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	68.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	59.50-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.93-	D	Jun		
1	07/14/20	PV	702920	07/14/20	48.50-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.97-	D	Jun		

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1	07/14/20	PV	702920	07/14/20	55.88-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	4,837.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	5,227.18-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,759.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	9,599.25-	D	Jun		
1	07/14/20	PV	702920	07/14/20	105.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.47-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	29.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,556.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	433.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	963.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	904.18-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,459.68-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,025.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	204.38-	D	Jun		
1	07/14/20	PV	702920	07/14/20	140.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,075.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.52-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	114.55-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.71-	D	Jun		
1	07/14/20	PV	702920	07/14/20	574.93-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	212.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	72.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	119.76-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.84-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.17-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.28-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	7.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90,483.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90,866.79-	D	Jun		

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1	07/14/20	PV	702920	07/14/20	29.47-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	44.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	68.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	26.68-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,149.94-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.21-	D	Jun		
1	07/14/20	PV	702920	07/14/20	3,321.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.11-	D	Jun		
1	07/14/20	PV	702920	07/14/20	176.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.50-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	169.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	70.75-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	93.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.31-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,718.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	36.28-	D	Jun		
1	07/14/20	PV	702920	07/14/20	37.47-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	48.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	39.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	31.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.53-	D	Jun		
1	07/14/20	PV	702920	07/14/20	13.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,280.59-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,458.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	342.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	206.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	181.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	993.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	345.52-	D	Jun		
1	07/14/20	PV	702920	07/14/20	75.55-	D	Jun		
1	07/14/20	PV	702920	07/14/20	65.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	88.03-	D	Jun		
1	07/14/20	PV	702920	07/14/20	70.62-	D	Jun		

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1	07/14/20	PV	702920	07/14/20	110.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	98.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	57.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	17.53-	D	Jun		
1	07/14/20	PV	702920	07/14/20	147.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	16.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	147.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	71.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	246.24-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	34.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	15.73-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.19-	D	Jun		
1	07/14/20	PV	702920	07/14/20	87.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	183.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	60.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	21.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	392.77-	D	Jun		
1	07/14/20	PV	702920	07/14/20	13.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.28-	D	Jun		
1	07/14/20	PV	702920	07/14/20	12.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.67-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.58-	D	Jun		
1	07/14/20	PV	702920	07/14/20	33.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.25-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	13.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	19.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	32.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	79.26-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	514.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	79.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.73-	D	Jun		

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1	07/14/20	PV	702920	07/14/20	97.24-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	42.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	46.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	47.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	58.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.47-	D	Jun		
1	07/14/20	PV	702920	07/14/20	53.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90.94-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.02-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.90-	D	Jun		
1	07/14/20	PV	702920	07/14/20	68.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90.69-	D	Jun		
1	07/14/20	PV	702920	07/14/20	56.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.54-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	58.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	90.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.74-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.53-	D	Jun		
1	07/14/20	PV	702920	07/14/20	64.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	374.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	95.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	86.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	53.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.25-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	69.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	640.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	114.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	65.35-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.03-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	93.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	57.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	91.86-	D	Jun		

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1	07/14/20	PV	702920	07/14/20	88.11-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	73.53-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	72.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.26-	D	Jun		
1	07/14/20	PV	702920	07/14/20	56.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	87.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.80-	D	Jun		
1	07/14/20	PV	702920	07/14/20	79.17-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.71-	D	Jun		
1	07/14/20	PV	702920	07/14/20	85.56-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	87.55-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.95-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.69-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.52-	D	Jun		
1	07/14/20	PV	702920	07/14/20	85.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	47.14-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.67-	D	Jun		
1	07/14/20	PV	702920	07/14/20	85.65-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.92-	D	Jun		
1	07/14/20	PV	702920	07/14/20	51.11-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.62-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.60-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.58-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.67-	D	Jun		
1	07/14/20	PV	702920	07/14/20	78.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	71.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.06-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.24-	D	Jun		
1	07/14/20	PV	702920	07/14/20	57.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.79-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	77.95-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	87.86-	D	Jun		
1	07/14/20	PV	702920	07/14/20	86.88-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.43-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.83-	D	Jun		
1	07/14/20	PV	702920	07/14/20	67.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	75.95-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.02-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.25-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.24-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.02-	D	Jun		
1	07/14/20	PV	702920	07/14/20	78.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.58-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.46-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.40-	D	Jun		
1	07/14/20	PV	702920	07/14/20	89.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	46.69-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	118.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.04-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	53.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,249.78-	D	Jun		
1	07/14/20	PV	702920	07/14/20	130.79-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.91-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.89-	D	Jun		
1	07/14/20	PV	702920	07/14/20	84.55-	D	Jun		
1	07/14/20	PV	702920	07/14/20	91.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	70.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	46.82-	D	Jun		
1	07/14/20	PV	702920	07/14/20	67.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	101.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	89.96-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.21-	D	Jun		
1	07/14/20	PV	702920	07/14/20	49.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.08-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	71.86-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	42.66-	D	Jun		
1	07/14/20	PV	702920	07/14/20	155.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	148.37-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	68.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.44-	D	Jun		
1	07/14/20	PV	702920	07/14/20	95.85-	D	Jun		
1	07/14/20	PV	702920	07/14/20	80.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	266.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.77-	D	Jun		
1	07/14/20	PV	702920	07/14/20	69.55-	D	Jun		
1	07/14/20	PV	702920	07/14/20	89.31-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.84-	D	Jun		
1	07/14/20	PV	702920	07/14/20	82.89-	D	Jun		
1	07/14/20	PV	702920	07/14/20	97.48-	D	Jun		
1	07/14/20	PV	702920	07/14/20	125.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	70.87-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.47-	D	Jun		
1	07/14/20	PV	702920	07/14/20	455.29-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	148.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.41-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.05-	D	Jun		
1	07/14/20	PV	702920	07/14/20	60.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	204.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	43.13-	D	Jun		
1	07/14/20	PV	702920	07/14/20	95.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.20-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.10-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	79.70-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	83.23-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	78.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	42.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	65.57-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.26-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	94.27-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	70.75-	D	Jun		
1	07/14/20	PV	702920	07/14/20	70.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	76.39-	D	Jun		
1	07/14/20	PV	702920	07/14/20	71.32-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	64.47-	D	Jun		
1	07/14/20	PV	702920	07/14/20	59.21-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.07-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.17-	D	Jun		
1	07/14/20	PV	702920	07/14/20	195.63-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	1,204.11-	D	Jun		
1	07/14/20	PV	702920	07/14/20	55.34-	D	Jun		
1	07/14/20	PV	702920	07/14/20	45.44-	D	Jun		
1	07/14/20	PV	702920	07/14/20	38.31-	D	Jun		
1	07/14/20	PV	702920	07/14/20	55.30-	D	Jun		
1	07/14/20	PV	702920	07/14/20	72.98-	D	Jun		
1	07/14/20	PV	702920	07/14/20	48.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	370.67-	D	Jun		
1	07/14/20	PV	702920	07/14/20	55.73-	D	Jun		
1	07/14/20	PV	702920	07/14/20	50.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	46.73-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.61-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.22-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	77.95-	D	Jun		
1	07/14/20	PV	702920	07/14/20	73.97-	D	Jun		
1	07/14/20	PV	702920	07/14/20	18.74-	D	Jun		
1	07/14/20	PV	702920	07/14/20	52.42-	D	Jun		
1	07/14/20	PV	702920	07/14/20	62.25-	D	Jun		
1	07/14/20	PV	702920	07/14/20	23.45-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.64-	D	Jun		
1	07/14/20	PV	702920	07/14/20	127.54-	D	Jun		
1	07/14/20	PV	702920	07/14/20	74.08-	D	Jun		
1	07/14/20	PV	702920	07/14/20	63.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	81.68-	D	Jun		
1	07/14/20	PV	702920	07/14/20	66.12-	D	Jun		
1	07/14/20	PV	702920	07/14/20	44.81-	D	Jun		
1	07/14/20	PV	702920	07/14/20	68.33-	D	Jun		
1	07/14/20	PV	702920	07/14/20	60.75-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	702920	07/14/20	66.16-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/20	PV	702920	07/14/20	45.05-	D	Jun		
1	07/14/20	PV	702920	07/14/20	35.51-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
1	07/14/20	PV	702920	07/14/20	69.72-	D	Jun		
1	07/14/20	PV	702920	07/14/20	28.15-	D	Jun		
1	07/14/20	PV	702920	07/14/20	61.27-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.49-	D	Jun		
1	07/14/20	PV	702920	07/14/20	16.09-	D	Jun		
1	07/14/20	PV	702920	07/14/20	118.16-	D	Jun		
1	07/14/20	PV	702920	07/14/20	56.93-	D	Jun		
1	07/14/20	PV	702920	07/14/20	54.28-	D	Jun		
1	07/14/20	PV	702920	07/14/20	41.00-	D	Jun		
Total Check Amount	00255202				477,515.45-				
Total Amount Paid to Vendor # 00023890					608,813.02-				

Payee 23894 Roch Sand & Gravel Payment Number 254965 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	06/29/20	PV	702601	07/29/20	9,038.81-	D	Ph6 Transit Garage Expansion	23894	Roch Sand & Gravel
23431	06/30/20	PV	701745	07/30/20	2,748.73-	D	Hot Mix		
EST #3	07/06/20	PV	702596	08/05/20	19,363.15-	D	Soldiers Field Park Improvmnts		
EST #2	07/06/20	PV	702597	08/05/20	51,288.69-	D	RehabTowneClubPkwYSE		
EST #2	07/06/20	PV	702597	08/05/20	67,606.75-	D	RehabTowneClubPkwYSE		
EST #2	07/06/20	PV	702597	08/05/20	40,789.44-	D	RehabTowneClubPkwYSE		
EST #2	07/06/20	PV	702597	08/05/20	982.11-	D	RehabTowneClubPkwYSE		
Total Check Amount	00254965				191,817.68-				

Payee 23894 Roch Sand & Gravel Payment Number 255203 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023490	07/06/20	PV	702685	08/05/20	1,973.80-	D	Hotmix	23894	Roch Sand & Gravel
4900023534	07/08/20	PV	702686	08/07/20	3,608.03-	D	Hotmix		
4900023540	07/09/20	PV	702907	08/08/20	2,650.44-	D	Hot mix		
4900023540	07/09/20	PV	702907	08/08/20	279.27-	D	Hot mix		
4900023556	07/10/20	PV	702908	08/09/20	516.86-	D	Hotmix		
4900023556	07/10/20	PV	702908	08/09/20	2,776.62-	D	Hotmix		
Total Check Amount	00255203				11,805.02-				
Total Amount Paid to Vendor # 00023894					203,622.70-				

Payee 24079 Schumacher Elevator Inc Payment Number 254967 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90496852	06/21/20	PV	701762	07/21/20	475.00-	D	Annual Safety Test	24079	Schumacher Elevator Inc
90498106	07/01/20	PV	701878	07/31/20	351.07-	D	ElevatorMAINT/July2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90497795	07/01/20	PV	702281	07/31/20	619.30-	D	Acct #1000349	24079	Schumacher Elevator Inc
90497796	07/01/20	PV	702513	07/31/20	392.94-	D	Elev mnt July 2020		
Total Check Amount					00254967				
					1,838.31-				
Total Amount Paid to Vendor # 00024079					1,838.31-	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 255204 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129396	07/06/20	PV	702924	08/05/20	2,404.00-	D	ContractCleaning/July2020	24116	Servicemaster Commercial Inc
Total Check Amount					00255204				
					2,404.00-				
Total Amount Paid to Vendor # 00024116					2,404.00-	*****			

Payee 24144 **Sherwin Williams Co Inc** Payment Number 254968 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4711-3	06/18/20	PV	701761	07/18/20	38.29-	D	MN Dot Sound Barrie	24144	Sherwin Williams Co Inc
4830-1	06/22/20	PV	702588	07/22/20	852.50-	D	White Pavement Marking Paint		
4945-7	06/24/20	PV	702590	07/24/20	907.50-	D	Yellow Pavement Marking Paint		
Total Check Amount					00254968				
					1,798.29-				

Payee 24144 **Sherwin Williams Co Inc** Payment Number 255205 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9254-7	06/16/20	PV	702784	07/16/20	48.43-	D	Passive Paint	24144	Sherwin Williams Co Inc
9752-0	06/25/20	PV	703268	07/25/20	404.26-	D	UseForceEscalationTngRmBldgSup		
0209-0	07/02/20	PV	703172	08/01/20	869.24-	D	PermanentlyPaintLinesOnStreets		
0531-7	07/09/20	PV	703173	08/08/20	907.50-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00255205				
					2,229.43-				
Total Amount Paid to Vendor # 00024144					4,027.72-	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 254969 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388534	07/06/20	PV	702511	08/05/20	6,339.36-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00254969				
					6,339.36-				

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 255206 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389210	07/09/20	PV	703192	08/08/20	2,601.38-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00255206				
					2,601.38-				
Total Amount Paid to Vendor # 00024157					8,940.74-	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 254970 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85143	06/30/20	PV	701872	07/30/20	13,414.00-	D	'19 Audit Financial Stmts #6	24218	Smith Schafer & Associates
85143	06/30/20	PV	701872	07/30/20	16,086.00-	D	'19 Audit Financial Stmts #6		

Total Check Amount 00254970 29,500.00-
Total Amount Paid to Vendor # 00024218 29,500.00-

Payee 24478 TEC Industrial Inc Payment Number 254972 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO381784	07/07/20	PV	701932	08/06/20	279.16-	D	7-5VX Belts	24478	TEC Industrial Inc
Total Check Amount 00254972					<u>279.16-</u>				
Total Amount Paid to Vendor # 00024478					279.16-	*****			

Payee 24613 TSP Inc Payment Number 255208 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055964	07/06/20	PV	702925	08/05/20	160.00-	D	CoolingSysRplc/ProfSrvcthr6.26	24613	TSP Inc
Total Check Amount 00255208					<u>160.00-</u>				
Total Amount Paid to Vendor # 00024613					160.00-	*****			

Payee 24625 Twin City Security Inc Payment Number 254973 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439200	07/06/20	PV	702593	08/05/20	2,962.75-	D	DyCtrSecurity/June29-July5.20	24625	Twin City Security Inc
Total Check Amount 00254973					<u>2,962.75-</u>				
Total Amount Paid to Vendor # 00024625					2,962.75-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 255210 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/20/20	PR	703368	08/19/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00255210					<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 255212 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21432310003	06/25/20	PV	703007	07/25/20	6,625.00-	D	COR Fin. Analysis	24819	Walker Parking Consultants Inc
210045791101	06/25/20	PV	703187	07/25/20	9,725.10-	D	ParkingRamp#6StructuralReview		
21457920004	06/25/20	PV	703188	07/25/20	4,600.00-	D	Parking Ramp #6 Restoration		
Total Check Amount 00255212					<u>20,950.10-</u>				
Total Amount Paid to Vendor # 00024818					20,950.10-	*****			

Payee 24823 WHKS Payment Number 255214 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41475	07/13/20	PV	703193	08/12/20	7,525.00-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
Total Check Amount 00255214					<u>7,525.00-</u>				
Total Amount Paid to Vendor # 00024823					7,525.00-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 254978 Payment Date 07/16/20

12870399	06/05/20	PV	701873	07/05/20	2,860.45-	D	Custody Fees-13544000 5/20	24884	Wells Fargo Bank Minnesota N A
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Total Check Amount 00254978 2,860.45-
Total Amount Paid to Vendor # 00024884 2,860.45-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 255175 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12993	06/03/20	PV	702981	07/03/20	34,870.00-	D	Hawthone/catatoa/Gum/Redbud	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00255175					<u>34,870.00-</u>				
Total Amount Paid to Vendor # 00024919					34,870.00-	*****			

Payee 25031 Ziegler Inc Payment Number 254980 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090345188	06/30/20	PV	701627	07/30/20	181.48-	D		25032	Ziegler Inc
PC090345188	06/30/20	PV	701627	07/30/20	129.87-	D			
Total Check Amount 00254980					<u>311.35-</u>				

Payee 25031 Ziegler Inc Payment Number 255216 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090345476	07/06/20	PV	702300	08/05/20	55.04-	D		25032	Ziegler Inc
PC090345477	07/08/20	PV	702301	08/07/20	54.06-	D			
PC090345477	07/08/20	PV	702301	08/07/20	196.50-	D			
WR92655	07/10/20	PV	702770	08/09/20	221.25-	D			
PC090345866	07/15/20	PV	702990	08/14/20	196.50-	D			
Total Check Amount 00255216					<u>723.35-</u>				
Total Amount Paid to Vendor # 00025031					1,034.70-	*****			

Payee 33936 Veit Disposal Systems Payment Number 254976 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000179584	06/21/20	PV	702279	07/21/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00254976					<u>200.00-</u>				

Payee 33936 Veit Disposal Systems Payment Number 255211 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000179910	06/30/20	PV	703301	07/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00255211					<u>200.00-</u>				
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 254930 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	03/02/20	PV	702608	04/01/20	637.29-	D	S/W along 48StNW&31AvNW	47945	Legends Concrete, Inc.
Total Check Amount 00254930					<u>637.29-</u>				

Payee 47945 Legends Concrete, Inc. Payment Number 255177 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7423	06/30/20	PV	702906	07/30/20	1,912.87-	D	Concrete & Labor	47945	Legends Concrete, Inc.

Total Check Amount 00255177 1,912.87-
Total Amount Paid to Vendor # 00047945 2,550.16-

Payee 50417 Heather M Peterson Payment Number 254957 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082020	06/08/20	PV	702497	07/08/20	40.47-	D	ReimburseRibbonForCommHeal	50417	Heather M Peterson
Total Check Amount 00254957					<u>40.47-</u>				
Total Amount Paid to Vendor # 00050417					40.47-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 254898 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310428/3	06/15/20	PV	701668	07/15/20	2.21-	D	Bolts&Builders	20256	Arrow Ace Hardware Inc
472627/4	06/16/20	PV	701667	07/16/20	70.16-	D	Mattock/Cultivators	124232	
Total Check Amount 00254898					<u>72.37-</u>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 255157 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472666/4	06/22/20	PV	703006	07/22/20	281.97-	D	Parking supplies	113804	Arrow Ace Hardware Inc
472666/4	06/22/20	PV	703006	07/22/20	293.46-	D	Parking supplies		
Total Check Amount 00255157					<u>575.43-</u>				
Total Amount Paid to Vendor # 00050547					647.80-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 254918 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062920-070520	07/05/20	PV	701921	08/04/20	10,784.65-	D	Golf Pro Sales WE 6/29-7/5 &CC	53059	Jeffrey A Gorman
062920-070520	07/05/20	PV	701921	07/08/20	917.44	D	Golf Pro Sales WE 6/29-7/5 &CC		
Total Check Amount 00254918					<u>9,867.21-</u>				

Payee 53059 Jeffrey A Gorman Payment Number 255172 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070620-071220	07/12/20	PV	702955	08/11/20	9,638.57-	D	Golf Pro Sales WE 07/06-07/12	53059	Jeffrey A Gorman
Total Check Amount 00255172					<u>9,638.57-</u>				
Total Amount Paid to Vendor # 00053059					19,505.78-	*****			

Payee 63161 RPEA Payment Number 254966 Payment Date 07/16/20

Total Check Amount 00254966					<u>460.00-</u>				
Total Amount Paid to Vendor # 00063161					460.00-	*****			

Payee 66987 David C Richardson Payment Number 254960 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062920-070520	07/05/20	PV	701922	08/04/20	4,577.81-	D	Golf Pro Sales WE 6/29-7/5 &CC	66987	David C Richardson
062920-070520	07/05/20	PV	701922	07/08/20	413.10	D	Golf Pro Sales WE 6/29-7/5 &CC		
062920-070520	07/05/20	PV	701922	07/08/20	35.04	D	Golf Pro Sales WE 6/29-7/5 &CC		
Total Check Amount 00254960					<u>4,129.67-</u>				

Payee 66987 David C Richardson Payment Number 255199 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070620-071220	07/12/20	PV	702956	08/11/20	4,700.50-	D	Golf Pro Sales WE 07/06-07/12	66987	David C Richardson
070620-071220	07/12/20	PV	702956	07/15/20	86.06	D	Golf Pro Sales WE 07/06-07/12		
Total Check Amount	00255199				4,614.44-				
Total Amount Paid to Vendor # 00066987					8,744.11-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 254906 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071120	07/11/20	PV	702914	08/10/20	1,192.06-	D	WC Funding 7/5-7/11/20	76557	Berkley Risk Administrators Co
Total Check Amount	00254906				1,192.06-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 255159 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071820	07/18/20	PV	703410	08/17/20	13,155.57-	D	WC Funding 7/12-7/18/20	76557	Berkley Risk Administrators Co
Total Check Amount	00255159				13,155.57-				
Total Amount Paid to Vendor # 00076557					14,347.63-	*****			

Payee 78337 OCLC Payment Number 255190 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000049213	07/01/20	PV	702982	07/31/20	745.90-	D	WebDeweySbscrp/7.1.20-6.30.21	78337	OCLC
1000052200	07/01/20	PV	702983	07/31/20	55,896.25-	D	OCLCCATSbscrpt/7.1.20-6.30.21		
1000052048	07/01/20	PV	702984	07/31/20	608.00-	D	EZproxySbsrpt/7.1.20-6.30.21		
Total Check Amount	00255190				57,250.15-				
Total Amount Paid to Vendor # 00078337					57,250.15-	*****			

Payee 83318 BKBM Engineers Inc Payment Number 255160 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028057	06/24/20	PV	703190	07/24/20	4,212.00-	D	2ndStreetRampRestoration2020	83318	BKBM Engineers Inc
1028047	06/24/20	PV	703191	07/24/20	2,065.00-	D	2ndStreetRampRestoration2019		
Total Check Amount	00255160				6,277.00-				
Total Amount Paid to Vendor # 00083318					6,277.00-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 255171 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2480	07/01/20	PV	702790	07/31/20	2,152.50-	D	Custodial Svc-Jun 2020	83426	Friends of Quarry Hill Nature
Total Check Amount	00255171				2,152.50-				
Total Amount Paid to Vendor # 00083426					2,152.50-	*****			

Payee 98241 Roch Downtown Alliance Payment Number 255200 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071620	07/16/20	PV	703083	08/15/20	79,238.79-	D	Downtown Special Services Dist	98241	Roch Downtown Alliance

Total Check Amount 00255200 79,238.79-
Total Amount Paid to Vendor # 00098241 **79,238.79-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 255193 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-470862	07/09/20	PV	703286	08/08/20	30.99-	D	Cust #563238, Tax Exempt	98781	O'Reilly Auto Parts
Total Check Amount 00255193					<u>30.99-</u>				
Total Amount Paid to Vendor # 00098780					30.99-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 254963 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE '20	07/08/20	PV	702673	08/07/20	100.00-	D	June '20 Narcotics Fund Reimb	102171	Roch Police Dept - Narcotics B
JUNE '20	07/08/20	PV	702673	08/07/20	30.00-	D	June '20 Narcotics Fund Reimb		
Total Check Amount 00254963					<u>130.00-</u>				
Total Amount Paid to Vendor # 00102171					130.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 255155 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15637	06/01/20	PV	702694	07/01/20	2,689.16-	D	Portable Rental-Jun 2020	102374	Affordable Portables Inc
15637	06/01/20	PV	702694	07/01/20	721.25-	D	Portable Rental-Jun 2020		
Total Check Amount 00255155					<u>3,410.41-</u>				
Total Amount Paid to Vendor # 00102374					3,410.41-	*****			

Payee 104052 Broyhill Manufacturing Co Payment Number 254909 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00019598	06/17/20	PV	701749	07/17/20	1,270.43-	D	Lift Cylinder/SlideBkck/Spring	104052	Broyhill Manufacturing Co
Total Check Amount 00254909					<u>1,270.43-</u>				
Total Amount Paid to Vendor # 00104052					1,270.43-	*****			

Payee 104306 Reinders, Inc Payment Number 254958 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164454-00	06/05/20	PV	701691	07/05/20	8.71-	D	White Flags	104306	Reinders, Inc
3163869-01	06/08/20	PV	701688	07/08/20	41.08-	D	Rotor/BlueDye/Surfactant/Pitch		
3163869-01	06/08/20	PV	701688	07/08/20	58.48-	D	Rotor/BlueDye/Surfactant/Pitch		
3164582-00	06/10/20	PV	701692	07/10/20	792.40-	D	StrsmstrPhite/Tebu/Zenith/Octn		
3162076-00	06/15/20	PV	701693	07/15/20	1,939.15-	D	Foursome/2%FE/Dewcure		
3164632-00	06/16/20	PV	701694	07/16/20	1,381.60-	D	StrsmstrPhite/Tera/Zenith/Herb		
3164796-00	06/16/20	PV	701695	07/16/20	24.41-	D	Wire Staple/Sprayer		
Total Check Amount 00254958					<u>4,245.83-</u>				

Payee 104306 Reinders, Inc Payment Number 255198 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164044-00	05/22/20	PV	703157	06/21/20	139.97-	D	Straw Blanket	104306	Reinders, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165149-00	06/25/20	PV	702715	07/25/20	429.14-	D	Ultramax Hose 300PSI	104306	Reinders, Inc
3165214-00	06/26/20	PV	702716	07/26/20	69.20-	D	Elite Mix		
Total Check Amount 00255198					638.31-				
Total Amount Paid to Vendor # 00104306					4,884.14-	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 255195 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	05/12/20	PV	703329	06/11/20	5,179.96-	D	Recon9AvSW<7St>6St	104817	Pember Companies, Inc
EST #4	05/12/20	PV	703329	06/11/20	148.40-	D	Recon9AvSW<7St>6St		
EST #4	05/12/20	PV	703329	06/11/20	75.00-	D	Recon9AvSW<7St>6St		
EST #4	05/12/20	PV	703329	06/11/20	3,770.58-	D	Recon9AvSW<7St>6St		
SEMIFINAL EST #5	07/13/20	PV	703170	08/12/20	112.86-	D	Recon9AvSE<7St>6St		
FINAL EST #6	07/16/20	PV	703171	08/15/20	4,010.32-	D	Recon9AvSW<7St>6St		
Total Check Amount 00255195					13,297.12-				
Total Amount Paid to Vendor # 00104817					13,297.12-	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 255215 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6291	06/26/20	PV	702788	07/26/20	1,060.50-	D	Mowing Services	105353	Wilson Custom Tree
Total Check Amount 00255215					1,060.50-				
Total Amount Paid to Vendor # 00105353					1,060.50-	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 254956 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20175718	06/09/20	PV	702315	07/09/20	28.99-	D	E-books	108212	OverDrive, Inc.
01025CO20201806	06/23/20	PV	701767	07/23/20	279.93-	D	E-books		
01025DA20202711	06/23/20	PV	701778	07/23/20	95.00-	D	Downloadable Audio Books		
01025DA20202712	06/23/20	PV	701779	07/23/20	66.50-	D	Downloadable Audio Books		
01025DA20202713	06/23/20	PV	701780	07/23/20	7.99-	D	E-books		
01025DA20202714	06/23/20	PV	701781	07/23/20	7.99-	D	E-books		
01025DA20202715	06/23/20	PV	701782	07/23/20	27.50-	D	E-books		
01025CO20203692	06/24/20	PV	701768	07/24/20	1,086.93-	D	Downloadable Audio Books		
01025CO20203722	06/24/20	PV	701769	07/24/20	895.14-	D	Downloadable Audio Books		
01025CO20203723	06/24/20	PV	701770	07/24/20	1,786.04-	D	E-books		
01025CO20204062	06/24/20	PV	701771	07/24/20	386.82-	D	SELCOYouthOVDGrnt/Ebooks		
01025CO20204199	06/24/20	PV	701772	07/24/20	3,455.24-	D	E-books		
01025CO20204200	06/24/20	PV	701773	07/24/20	3,201.34-	D	Downloadable Audio Books		
01025CO20205020	06/25/20	PV	701774	07/25/20	430.50-	D	Downloadable Audio		
01025CO20205023	06/25/20	PV	701775	07/25/20	509.92-	D	E-books		
01025DA20207635	06/28/20	PV	701783	07/28/20	15.00-	D	Downloadable Audio Books		
01025CP20213059	06/30/20	PV	701776	07/30/20	2,418.46-	D	E-Books		
01025CP20213059	06/30/20	PV	701777	07/30/20	4,628.77-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20211193	06/30/20	PV	701784	07/30/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20211194	06/30/20	PV	701785	07/30/20	19.99-	D	E-books		
01025DA20211195	06/30/20	PV	701786	07/30/20	27.50-	D	E-books		
01025DA20211196	06/30/20	PV	701787	07/30/20	60.00-	D	E-books		
01025CO20214399	07/01/20	PV	702308	07/31/20	1,031.77-	D	E-books		
01025CO20214400	07/01/20	PV	702309	07/31/20	333.97-	D	Downloadable Audio Books		
01025CO20215245	07/02/20	PV	702310	08/01/20	1,553.32-	D	E-Books		
01025CO20215245	07/02/20	PV	702311	08/01/20	398.61-	D	SELCOYouthOVDGrnt/Ebooks		
01025CO20215246	07/02/20	PV	702312	08/01/20	958.30-	D	SELCOYouthOVDGrnt/DwnlAudbks		
01025CO20217268	07/06/20	PV	702313	08/05/20	263.82-	D	SELCOYouthOVDGrnt/DwnlAudbks		
01025CO20217276	07/06/20	PV	702314	08/05/20	1,560.08-	D	SELCOYouthOVDGrnt/Ebooks		
Total Check Amount	00254956				25,590.42-				

Payee 108212 OverDrive, Inc. Payment Number 255194 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20219671	07/07/20	PV	703040	08/06/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20219672	07/07/20	PV	703041	08/06/20	120.00-	D	E-books		
01025DA20219673	07/07/20	PV	703042	08/06/20	49.99-	D	Downloadable Audio Books		
01025CO20222611	07/10/20	PV	703037	08/09/20	253.97-	D	Downloadable Audio		
01025CO20222627	07/10/20	PV	703038	08/09/20	471.28-	D	E-Books		
01025CO20222628	07/10/20	PV	703039	08/09/20	653.78-	D	Downloadable Audio Books		
Total Check Amount	00255194				1,604.02-				

Total Amount Paid to Vendor # 00108212 27,194.44-

Payee 108713 Driessen Water, Inc. Payment Number 254912 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-06302020	06/30/20	PV	701723	07/30/20	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
21129627-06302020	06/30/20	PV	702629	07/30/20	244.50-	D	Acct #21129627		
21129627-06302020	06/30/20	PV	702629	07/30/20	158.15-	D	Acct #21129627		
21129627-06302020	06/30/20	PV	702629	07/30/20	92.65-	D	Acct #21129627		
21696011-06302020	07/12/20	PV	702644	08/11/20	162.00-	D	WaterFiltrationSystemAC		
Total Check Amount	00254912				670.25-				

Total Amount Paid to Vendor # 00108713 670.25-

Payee 108844 Werner Electric Supply Payment Number 254979 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010313231.001	06/23/20	PV	702589	07/23/20	7.63-	D	Screws	32803	Werner Electric Supply
Total Check Amount	00254979				7.63-				

Total Amount Paid to Vendor # 00108844 7.63-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 255189 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-08	07/10/20	PV	703179	08/09/20	2,620.00-	D	FinishMowing@StormwaterSites	112219	Nagel's Grading & Landscaping,
2020-09	07/14/20	PV	703176	08/13/20	6,312.50-	D	Mowing at Stormwater Sites		
Total Check Amount					00255189		8,932.50-		
Total Amount Paid to Vendor # 00112219							8,932.50-		

Payee 112684 **Farmers Top Soil Inc** Payment Number 255168 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7445	04/30/20	PV	702973	05/30/20	336.96-	D	Screened Topsoil	112684	Farmers Top Soil Inc
7578	05/31/20	PV	702974	06/30/20	757.56-	D	Screened Topsoil		
Total Check Amount					00255168		1,094.52-		
Total Amount Paid to Vendor # 00112684							1,094.52-		

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 255162 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70660442	06/08/20	PV	702800	07/08/20	18.74-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00255162		18.74-		
Total Amount Paid to Vendor # 00114208							18.74-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 254974 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189169	06/25/20	PV	702501	07/25/20	62.50-	D	Hard Hats	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00254974		62.50-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 255209 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189527	07/15/20	PV	703207	08/14/20	1,200.00-	D	MASK STORAGE BAG	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00255209		1,200.00-		
Total Amount Paid to Vendor # 00114606							1,262.50-		

Payee 114614 **Mead & Hunt Inc** Payment Number 254938 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303978	06/10/20	PV	701868	07/10/20	15,197.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
304025	06/10/20	PV	701870	07/10/20	4,627.30-	D	Airport Master Plan - 5/20		
304439	06/16/20	PV	701869	07/16/20	41,581.12-	D	Rwy 02/20 Design		
Total Check Amount					00254938		61,405.42-		
Total Amount Paid to Vendor # 00114614							61,405.42-		

Payee 123468 **Northern Sun Productions LLC** Payment Number 254950 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.228R1	07/15/20	PV	702632	08/14/20	2,245.00-	D	Production-KCS	123468	Northern Sun Productions LLC
Total Check Amount					00254950		2,245.00-		

Total Amount Paid to Vendor # 00123468 2,245.00-

Payee 129043 CHS Inc Payment Number 254910 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB0852	06/30/20	PV	701618	07/30/20	41.16-	D		129042	CHS Inc
40A-IB0860	06/30/20	PV	701619	07/30/20	1,080.75-	D			
121087	06/30/20	PV	702554	07/30/20	49.69-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	47.79-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	60.04-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	21.78-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	27.50-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	51.00-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	49.14-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	33.26-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	59.50-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	37.22-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	95.26-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	97.80-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	34.31-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	22.39-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	31.78-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	109.97-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	16.08-	D	Vehicle Fuel - June		
121087	06/30/20	PV	702554	07/30/20	68.99-	D	Vehicle Fuel - June		
121101	06/30/20	PV	702556	07/30/20	25.41-	D	Vehicle Fuel - June		
121101	06/30/20	PV	702556	07/30/20	49.62-	D	Vehicle Fuel - June		
121101	06/30/20	PV	702556	07/30/20	75.14-	D	Vehicle Fuel - June		
121101	06/30/20	PV	702556	07/30/20	57.70-	D	Vehicle Fuel - June		
121077	07/01/20	PV	702639	07/31/20	39.85-	D	June '20 Fuel Charges Inves		
121077	07/01/20	PV	702639	07/31/20	81.53-	D	June '20 Fuel Charges Inves		
121077	07/01/20	PV	702639	07/31/20	61.00-	D	June '20 Fuel Charges Inves		
121075	07/01/20	PV	702640	07/31/20	21.00-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	59.50-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	23.93-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	41.82-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	225.93-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	254.43-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	27.79-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	71.91-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	13.66-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	115.94-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	333.64-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	141.22-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	126.71-	D	June '20 Fuel Charges RPD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	07/01/20	PV	702640	07/31/20	12.94-	D	June '20 Fuel Charges RPD	129042	CHS Inc
121075	07/01/20	PV	702640	07/31/20	16.86-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	26.40-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	182.37-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	366.82-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	194.31-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	187.65-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	255.27-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	142.34-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	378.20-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	10.50-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	151.55-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	262.36-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	196.83-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	141.52-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	15.38-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	21.52-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	28.55-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	287.16-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	95.00-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	160.33-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	12.49-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	27.24-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	30.35-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	33.91-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	102.19-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	158.90-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	296.81-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	234.98-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	122.82-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	50.12-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	96.69-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	19.65-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	221.84-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	26.25-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	16.62-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	6.44-	D	June '20 Fuel Charges RPD		
121075	07/01/20	PV	702640	07/31/20	153.64-	D	June '20 Fuel Charges RPD		
121054	07/01/20	PV	702641	07/31/20	41.90-	D	June '20 Fuel Charges AC		
121054	07/01/20	PV	702641	07/31/20	123.66-	D	June '20 Fuel Charges AC		
121076	07/01/20	PV	702642	07/31/20	55.96-	D	June '20 Fuel Charges 4110-3		
121076	07/01/20	PV	702642	07/31/20	4.67-	D	June '20 Fuel Charges 4110-3		
121076	07/01/20	PV	702642	07/31/20	42.45-	D	June '20 Fuel Charges 4110-3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121076	07/01/20	PV	702642	07/31/20	31.55-	D	June '20 Fuel Charges 4110-3	129042	CHS Inc
529035	07/02/20	PV	701642	08/01/20	1,601.30-	D	PWTOC Unleaded Tank# 1		
529036	07/02/20	PV	701647	08/01/20	504.18-	D	PWTOC Unleaded Tank# 2		
40A-IB0879	07/02/20	PV	701732	08/01/20	1,692.90-	D			
40A-IB0880	07/02/20	PV	701733	08/01/20	168.75-	D			
40A-IB0880	07/02/20	PV	701733	08/01/20	39.96-	D			
529034	07/02/20	PV	702247	08/01/20	5,923.24-	D	Transit fuel		
Total Check Amount					00254910				
					18,858.46-				

Payee 129043 CHS Inc Payment Number 255163 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB0791	06/24/20	PV	703218	07/24/20	141.65-	D	Maxtron -Shared	129042	CHS Inc
40A-IB0819	06/26/20	PV	703219	07/26/20	685.85-	D	MAXTRON PCMO-shared		
527007	07/01/20	PV	702792	07/31/20	195.98-	D	Unleaded 87 Tank #10		
527006	07/01/20	PV	702793	07/31/20	117.87-	D	Diesel Prem Tank #17		
527005	07/01/20	PV	702794	07/31/20	252.93-	D	Unleaded 87 Tank #8		
527004	07/01/20	PV	702795	07/31/20	391.95-	D	Unleaded 87 Tank #9		
40A-IB0909	07/07/20	PV	703220	08/06/20	685.85-	D	MAXTRON PCMO-shared		
40A-IB0934	07/08/20	PV	702294	08/07/20	39.96-	D			
40A-IB0934	07/08/20	PV	702294	08/07/20	51.24-	D			
121063	07/10/20	PV	702909	08/09/20	98.16-	D	Fire Admin June 20 fuel		
121063	07/10/20	PV	702909	08/09/20	39.09-	D	Fire Admin June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	542.43-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	364.80-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	300.56-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	195.21-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	193.38-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	111.36-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	102.78-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	55.69-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	52.23-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	45.64-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	40.84-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	19.67-	D	Fire OPS June 20 fuel		
121069	07/10/20	PV	702910	08/09/20	12.81-	D	Fire OPS June 20 fuel		
121065	07/10/20	PV	702911	08/09/20	62.99-	D	Fire Prev June 20 fuel		
121065	07/10/20	PV	702911	08/09/20	50.20-	D	Fire Prev June 20 fuel		
121065	07/10/20	PV	702911	08/09/20	47.64-	D	Fire Prev June 20 fuel		
121066	07/10/20	PV	702912	08/09/20	107.33-	D	Fire Train June 20 fuel		
121066	07/10/20	PV	702912	08/09/20	96.81-	D	Fire Train June 20 fuel		
121068	07/10/20	PV	702913	08/09/20	14.48-	D	Emer Mgmt June 20 fuel		
40A-IB0965	07/13/20	PV	702929	08/12/20	40.32-	D			
529084	07/13/20	PV	702995	08/12/20	10,834.49-	D	Transit fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB0980	07/14/20	PV	702934	08/13/20	882.75-	D		129042	CHS Inc
Total Check Amount	00255163				16,874.94-				
Total Amount Paid to Vendor # 00129043					35,733.40-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 254954 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN20 690 REF	06/30/20	PV	702616	07/30/20	342.00-	D	WASTE ITEMS	133098	Olm Co Solid Waste Refuse
20033291	07/01/20	PV	701637	07/31/20	10.51-	D	Acct#830; TCKT# 20033291		
Total Check Amount	00254954				352.51-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 255191 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE20 710 REF	06/30/20	PV	703254	07/30/20	270.00-	D	Waste Disposal - AC/Training	133098	Olm Co Solid Waste Refuse
JUNE20 710 REF	06/30/20	PV	703254	07/30/20	168.00-	D	Waste Disposal - AC/Training		
JUN20 890 REF	06/30/20	PV	703302	07/30/20	4,126.66-	D	Cust #890		
Total Check Amount	00255191				4,564.66-				

Total Amount Paid to Vendor # 00133098

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 255192 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR20 2230 UTIL	07/15/20	PV	703253	08/14/20	1,902.00-	D	Mar20 2230 UTIL	133099	Olm Co Solid Waste Utilities
MAR20 2230 UTIL	07/15/20	PV	703253	08/14/20	11.48-	D	Mar20 2230 UTIL		
MAR20 2230 UTIL	07/15/20	PV	703253	08/14/20	3.54-	D	Mar20 2230 UTIL		
Total Check Amount	00255192				1,917.02-				

Total Amount Paid to Vendor # 00133099

Payee 133102 *Olm Co Facilities* Payment Number 254951 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070120	07/01/20	PV	702493	07/31/20	638.00-	D	Skyway cleaning July 2020	133102	Olm Co Facilities
Total Check Amount	00254951				638.00-				

Total Amount Paid to Vendor # 00133102

Payee 136285 *Foundation Business Sytems DBA Sagefire* Payment Number 254917 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151613	07/02/20	PV	702527	08/01/20	762.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount	00254917				762.00-				

Total Amount Paid to Vendor # 00136285

Payee 136847 *Hildebrandt Services LLC* Payment Number 254920 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6134	07/04/20	PV	702559	08/03/20	4,520.01-	D	Mowing at Stormwater Sites	136847	Hildebrandt Services LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6133	07/04/20	PV	702560	08/03/20	4,100.57-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					00254920		8,620.58-		
Total Amount Paid to Vendor # 00136847					8,620.58-	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 255167 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10186-000	07/09/20	PV	702578	08/08/20	53.40-	D		138445	Dorco, Inc. DBA
Total Check Amount					00255167		53.40-		
Total Amount Paid to Vendor # 00138445					53.40-	*****			

Payee 140553 Swenke Ims Contracting LLC Payment Number 254971 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/08/20	PV	702602	08/07/20	10,380.87-	D	RehabNorthernHillsDrNE	140553	Swenke Ims Contracting LLC
Total Check Amount					00254971		10,380.87-		
Total Amount Paid to Vendor # 00140553					10,380.87-	*****			

Payee 142567 Professional Account Management LLC Payment Number 255197 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001548	06/30/20	PV	702915	07/30/20	200.00-	D	Duncan June Payment	142567	Professional Account Managemen
1001548	06/30/20	PV	702915	07/30/20	1,465.00-	D	Duncan June Payment		
1001548	06/30/20	PV	702915	07/30/20	97.50-	D	Duncan June Payment		
1001548	06/30/20	PV	702915	07/30/20	2,770.83-	D	Duncan June Payment		
1001548	06/30/20	PV	702915	07/30/20	200.00-	D	Duncan June Payment		
Total Check Amount					00255197		4,733.33-		
Total Amount Paid to Vendor # 00142567					4,733.33-	*****			

Payee 145970 Kone Inc. Payment Number 254927 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959605999	07/01/20	PV	701720	07/31/20	285.00-	D	EOC ELEVATOR MAINT JULY	145970	Kone Inc.
Total Check Amount					00254927		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 254934 Payment Date 07/16/20

Total Check Amount					00254934		17,971.05-		
Total Amount Paid to Vendor # 00151515					17,971.05-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 254939 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	07/01/20	PV	702515	07/31/20	1,963.50-	D	DSIC Cleaning Service-June2020	152652	Meyer Darla M DBA D&M Industri
07062020	07/06/20	PV	702526	07/15/20	12.96-	D	BatteriesForPaperTowelDispens		
Total Check Amount					00254939		1,976.46-		

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 255182 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/10 & 6/23	07/01/20	PV	703248	07/31/20	300.00-	D	Cleaning Range 6/10 & 6/23	152652	Meyer Darla M DBA D&M Industri
5/10 & 5/24	07/19/20	PV	703247	08/18/20	300.00-	D	Cleaning Range 5/10 & 5/24		
Total Check Amount	00255182				600.00-				
Total Amount Paid to Vendor # 00152652					2,576.46-				

Payee 154034 **Big Belly Solar LLC** Payment Number 254907 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31873	06/15/20	PV	701669	07/15/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount	00254907				422.92-				
Total Amount Paid to Vendor # 00154034					422.92-				

Payee 160929 **Clarion Associates LLC** Payment Number 255164 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8300	07/10/20	PV	703149	08/09/20	26,666.75-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount	00255164				26,666.75-				
Total Amount Paid to Vendor # 00160929					26,666.75-				

Payee 161147 **Neo Electrical Solutions LLC** Payment Number 254948 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 10 (6974-227)	06/25/20	PV	701867	07/25/20	22,153.47-	D	Airport-CAT-IIApproach-6/25	161147	Neo Electrical Solutions LLC
Total Check Amount	00254948				22,153.47-				
Total Amount Paid to Vendor # 00161147					22,153.47-				

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 254945 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37728	06/15/20	PV	701930	07/15/20	25.00-	D	Respiratory MCQ Review	162227	Mobile Health Services LLC DBA
37728	06/15/20	PV	701930	07/15/20	25.00-	D	Respiratory MCQ Review		
37728	06/15/20	PV	701930	07/15/20	25.00-	D	Respiratory MCQ Review		
Total Check Amount	00254945				75.00-				
Total Amount Paid to Vendor # 00162227					75.00-				

Payee 162563 **Roch Campus, LLC** Payment Number 254961 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079761	06/18/20	PV	701636	07/18/20	16,675.00-	D	07/2020	162563	Roch Campus, LLC
Total Check Amount	00254961				16,675.00-				
Total Amount Paid to Vendor # 00162563					16,675.00-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 254899 Payment Date 07/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000460106	04/30/20	PV	702591	05/30/20	3,432.00-	D	Dental claims 4/1-4/30/20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000500723	07/11/20	PV	702917	08/10/20	536.87-	D	Dental claims 7/5-7/11/20	168382	

Total Check Amount	00254899				3,968.87-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	255207	Payment Date	07/23/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000513034	07/18/20	PV	703412	08/17/20	90,237.24-	D	7/12-7/18/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00255207				90,237.24-				
Total Amount Paid to Vendor # 00168384					94,206.11-	*****			

Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	254943	Payment Date	07/16/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071320	07/13/20	PV	702916	08/12/20	306,645.80-	D	Medica claims 7/13/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00254943				306,645.80-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	255186	Payment Date	07/23/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072020	07/20/20	PV	703411	08/19/20	225,885.17-	D	Medica claims 7/20/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00255186				225,885.17-				
Total Amount Paid to Vendor # 00168502					532,530.97-	*****			

Payee	168503	MMSI Inc. DBA Medica Hlth Sol			Payment Number	254944	Payment Date	07/16/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0720	07/01/20	PV	702364	07/31/20	28,477.74-	D	Med Admin charges July 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0720	07/01/20	PV	702364	07/31/20	76,304.71-	D	Med Admin charges July 2020		
Total Check Amount	00254944				104,782.45-				
Total Amount Paid to Vendor # 00168503					104,782.45-	*****			

Payee	169465	Agile Mile, Inc.			Payment Number	254903	Payment Date	07/16/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459	07/01/20	PV	701937	07/31/20	4,300.00-	D	June 2020 TMA TDM Software	169465	Agile Mile, Inc.
Total Check Amount	00254903				4,300.00-				
Total Amount Paid to Vendor # 00169465					4,300.00-	*****			

Payee	173377	MPEC- NAPA Auto Parts			Payment Number	254946	Payment Date	07/16/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008340	06/26/20	PV	702613	07/26/20	39.96-	D	DIESEL EXH FLUID	173377	MPEC- NAPA Auto Parts
674101	06/30/20	PV	701631	07/30/20	5.62-	D			
674101	06/30/20	PV	701631	07/30/20	10.33-	D			
674101	06/30/20	PV	701631	07/30/20	11.15-	D			
674101	06/30/20	PV	701631	07/30/20	2.74-	D			
674109	06/30/20	PV	701632	07/30/20	76.58-	D			
674540	07/01/20	PV	701628	07/31/20	279.69-	D			
674376	07/01/20	PV	701629	07/31/20	65.99-	D			
674370	07/01/20	PV	701630	07/31/20	18.05-	D			
674370	07/01/20	PV	701630	07/31/20	7.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674370	07/01/20	PV	701630	07/31/20	45.16-	D		173377	MPEC- NAPA Auto Parts
674370	07/01/20	PV	701630	07/31/20	24.76-	D			
674360	07/01/20	PV	701724	07/31/20	32.07-	D	EXHAUST FLUID		
674776	07/02/20	PV	701735	08/01/20	93.99-	D			
674776	07/02/20	PV	701735	08/01/20	93.99-	D			
674613	07/02/20	PV	701736	08/01/20	15.49-	D			
674613	07/02/20	PV	701736	08/01/20	12.04-	D			
674613	07/02/20	PV	701736	08/01/20	23.39-	D			
674613	07/02/20	PV	701736	08/01/20	34.52-	D			
674613	07/02/20	PV	701736	08/01/20	22.58-	D			
674613	07/02/20	PV	701736	08/01/20	12.38-	D			
674613	07/02/20	PV	701736	08/01/20	9.69-	D			
675080	07/06/20	PV	701738	08/05/20	11.22-	D			
675080	07/06/20	PV	701738	08/05/20	17.50-	D			
675080	07/06/20	PV	701738	08/05/20	8.83-	D			
675080	07/06/20	PV	701738	08/05/20	4.42-	D			
675080	07/06/20	PV	701738	08/05/20	4.24-	D			
675080	07/06/20	PV	701738	08/05/20	23.16-	D			
675098	07/06/20	PV	701739	08/05/20	12.49-	D			
675147	07/06/20	PV	701740	08/05/20	6.29-	D			
675147	07/06/20	PV	701740	08/05/20	64.37-	D			
675126	07/06/20	PV	701741	07/07/20	12.49	D			
675126	07/06/20	PV	701741	08/05/20	12.29-	D			
675192	07/06/20	PV	701742	08/05/20	119.88-	D			
675211	07/06/20	PV	701743	08/05/20	5.90-	D			
675211	07/06/20	PV	701743	08/05/20	261.49-	D			
675211	07/06/20	PV	701743	08/05/20	21.69-	D			
675508	07/07/20	PV	701895	08/06/20	95.75-	D			
Total Check Amount					00254946				
					1,594.98-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 255187 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008132	06/22/20	PV	703251	07/22/20	3.72-	D	Oil Filter (2)	173377	MPEC- NAPA Auto Parts
008630	07/02/20	PV	703250	08/01/20	19.80-	D	Oil Filters (12)		
675451	07/07/20	PV	702304	08/06/20	56.29-	D			
675451	07/07/20	PV	702304	08/06/20	34.73-	D			
675336	07/07/20	PV	702305	08/06/20	45.16-	D			
675336	07/07/20	PV	702305	08/06/20	12.38-	D			
675336	07/07/20	PV	702305	08/06/20	10.44-	D			
675336	07/07/20	PV	702305	08/06/20	3.29-	D			
675336	07/07/20	PV	702305	08/06/20	10.69-	D			
675752	07/08/20	PV	702302	08/07/20	124.20-	D			
675752	07/08/20	PV	702302	08/07/20	17.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
675642	07/08/20	PV	702303	08/07/20	45.16-	D		173377	MPEC- NAPA Auto Parts
675642	07/08/20	PV	702303	08/07/20	24.76-	D			
675642	07/08/20	PV	702303	08/07/20	10.02-	D			
675642	07/08/20	PV	702303	08/07/20	7.56-	D			
675642	07/08/20	PV	702303	08/07/20	17.84-	D			
675886	07/09/20	PV	702576	08/08/20	45.16-	D			
675886	07/09/20	PV	702576	08/08/20	24.76-	D			
675886	07/09/20	PV	702576	08/08/20	41.58-	D			
675926	07/09/20	PV	702581	08/08/20	56.55-	D			
676011	07/09/20	PV	702583	08/08/20	10.64-	D			
676033	07/09/20	PV	702585	07/10/20	10.64	D			
676196	07/10/20	PV	702765	08/09/20	98.04-	D			
676120	07/10/20	PV	702766	08/09/20	148.99-	D			
676249	07/10/20	PV	702767	07/14/20	34.73	D			
676356	07/11/20	PV	702771	08/10/20	4.58-	D			
676384	07/11/20	PV	702962	08/10/20	32.07-	D	EXHAUST FLUID		
676522	07/13/20	PV	702772	08/12/20	20.96-	D			
676522	07/13/20	PV	702772	08/12/20	12.74-	D			
676522	07/13/20	PV	702772	08/12/20	16.44-	D			
676522	07/13/20	PV	702772	08/12/20	2.89-	D			
676522	07/13/20	PV	702772	08/12/20	16.04-	D			
676522	07/13/20	PV	702772	08/12/20	280.58-	D			
676522	07/13/20	PV	702772	08/12/20	11.28-	D			
676573	07/13/20	PV	702777	08/12/20	63.75-	D			
676752	07/14/20	PV	702927	08/13/20	45.16-	D			
676752	07/14/20	PV	702927	08/13/20	12.38-	D			
676752	07/14/20	PV	702927	08/13/20	10.44-	D			
676752	07/14/20	PV	702927	08/13/20	41.58-	D			
676752	07/14/20	PV	702927	08/13/20	4.90-	D			
676752	07/14/20	PV	702927	08/13/20	12.28-	D			
677174	07/15/20	PV	702988	08/14/20	7.58-	D			
677174	07/15/20	PV	702988	08/14/20	10.96-	D			
677174	07/15/20	PV	702988	08/14/20	45.16-	D			
677174	07/15/20	PV	702988	08/14/20	24.76-	D			
677174	07/15/20	PV	702988	08/14/20	41.58-	D			
677174	07/15/20	PV	702988	08/14/20	4.90-	D			
677174	07/15/20	PV	702988	08/14/20	9.99-	D			
677174	07/15/20	PV	702988	08/14/20	5.96-	D			
677060	07/15/20	PV	702991	08/14/20	14.69-	D			
Total Check Amount 00255187					1,577.88-				
Total Amount Paid to Vendor # 00173377					3,172.86-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 736853	07/14/20	PV	703118	08/13/20	6,805.37-	D	Pharm Admin Fee July 2020	174289	Alluma LLC
Total Check Amount					00255156				
					6,805.37-				
Total Amount Paid to Vendor # 00174289					6,805.37-	*****			

Payee 176250 Hourcar Payment Number 255174 Payment Date 07/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1182	07/14/20	PV	703029	08/13/20	2,250.00-	D	June 2020 Subsidy	176250	Hourcar
Total Check Amount					00255174				
					2,250.00-				
Total Amount Paid to Vendor # 00176250					2,250.00-	*****			
Grand Total					17,017,972.30-				