

Payee 6548 David M Goslee Payment Number 255396 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/20	PV	703198	07/31/20	27.68-	D	DGoslee NY Life Premium Refund	6548	David M Goslee
Total Check Amount					00255396		27.68-		
Total Amount Paid to Vendor # 0006548							27.68-		

Payee 7802 Michael J Chappuis Payment Number 255365 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/20	PV	703144	07/31/20	8.50-	D	Chappuis July Life Prem Refund	7802	Michael J Chappuis
Total Check Amount					00255365		8.50-		
Total Amount Paid to Vendor # 0007802							8.50-		

Payee 10291 Steven G Thompson Payment Number 255505 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BOOTS	06/30/20	PV	703270	07/30/20	99.99-	D	Duty Boots Reimb	10291	Steven G Thompson
Total Check Amount					00255505		99.99-		
Total Amount Paid to Vendor # 00010291							99.99-		

Payee 20063 Advanced Business Systems Inc Payment Number 255346 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95696	07/14/20	PV	703367	08/13/20	54.20-	D	Postage Half Tapes	20063	Advanced Business Systems Inc
Total Check Amount					00255346		54.20-		
Total Amount Paid to Vendor # 00020063							54.20-		

Payee 20176 Amer Planning Association Payment Number 255338 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026194-2075	07/10/20	PV	704082	08/09/20	733.00-	D	CPZC Membership 10/2020-9/2021	20177	Amer Planning Association
Total Check Amount					00255338		733.00-		
Total Amount Paid to Vendor # 00020176							733.00-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 255354 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670072377	07/06/20	PV	702286	08/05/20	296.00-	D		20405	Bauer Built Tire Service Cente
670072412	07/07/20	PV	702285	08/06/20	345.48-	D			
670072412	07/07/20	PV	702285	08/06/20	5.00-	D			
670072625	07/15/20	PV	702987	08/14/20	34.50-	D			
670072723	07/20/20	PV	703378	08/19/20	347.53-	D			
670072723	07/20/20	PV	703378	08/19/20	5.00-	D			
Total Check Amount					00255354		1,033.51-		
Total Amount Paid to Vendor # 00020405							1,033.51-		

Payee 20682 CCP-Cleveland Cotton Prod Inc Payment Number 255361 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN02558984	06/26/20	PV	703008	07/26/20	59.22-	D	eye protection	20683	CCP-Cleveland Cotton Prod Inc
Total Check Amount					00255361		59.22-		
Total Amount Paid to Vendor # 00020682					59.22-	*****			

Payee 20768 CDW Government Inc Payment Number 255362 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XSG0152	05/04/20	PV	703113	06/03/20	1,749.66-	D	Cradlepoint	20769	CDW Government Inc
ZFB8458	06/19/20	PV	702985	07/19/20	264.80-	D	5 LifechatHeadsets+Mic		
Total Check Amount					00255362		2,014.46-		
Total Amount Paid to Vendor # 00020768					2,014.46-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 255366 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29029	06/02/20	PV	703541	07/02/20	1,799.00-	D	North Service Station	20823	Chosen Valley Testing Inc
29379	07/01/20	PV	703545	07/31/20	1,531.00-	D	HOC Material Testing Jul 2020		
Total Check Amount					00255366		3,330.00-		
Total Amount Paid to Vendor # 00020823					3,330.00-	*****			

Payee 21029 Cummins-Allison Corp Payment Number 255370 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6026700	07/15/20	PV	704056	08/14/20	152.64-	D	Coin Pad	38151	Cummins-Allison Corp
Total Check Amount					00255370		152.64-		
Total Amount Paid to Vendor # 00021029					152.64-	*****			

Payee 21037 Custom Communications Inc Payment Number 255371 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455498	04/10/20	PV	703224	05/10/20	186.42-	D	Shr50EvidAlarm 5/1-7/31/20	21037	Custom Communications Inc
455373	04/10/20	PV	703225	05/10/20	48.96-	D	Range Alarm 5/1-7/31/20		
455374	04/10/20	PV	703227	05/10/20	120.87-	D	Shr50EvidAlarm 5/1-7/31/20		
459206	05/13/20	PV	703228	06/12/20	134.50-	D	Range Alarm		
461754	06/11/20	PV	703341	07/11/20	207.36-	D	SecurityFor 07/01 - 09/30/2020		
462766	07/10/20	PV	703226	08/09/20	186.42-	D	Shr50EvidAlarm 8/1-10/31/20		
Total Check Amount					00255371		884.53-		
Total Amount Paid to Vendor # 00021037					884.53-	*****			

Payee 21124 Dell Computer Corp Payment Number 255374 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10403908122	06/30/20	PV	703132	07/30/20	3,359.96-	D		21125	Dell Computer Corp
10406667000	07/10/20	PV	703131	08/09/20	234.72-	D			
Total Check Amount					00255374		3,594.68-		
Total Amount Paid to Vendor # 00021124					3,594.68-	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 4472 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195314	06/23/20	PV	703182	07/08/20	21,459.00	D	Coding Correction to Prev Chg	21254	EPA Audio Visual Inc
195314	06/23/20	PV	703182	07/23/20	21,459.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004472				
Total Amount Paid to Vendor # 00021254									

Payee 21654 Gillig Corporation Payment Number 255393 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40710795	06/30/20	PV	703001	07/30/20	396.75-	D		21654	Gillig Corporation
40711192	07/01/20	PV	703002	07/31/20	495.00-	D			
40711192	07/01/20	PV	703002	07/31/20	3.18-	D			
40711192	07/01/20	PV	703002	07/31/20	162.12-	D			
40712022	07/06/20	PV	703000	08/05/20	403.69-	D			
40712491	07/07/20	PV	703003	08/06/20	81.95-	D			
40712491	07/07/20	PV	703003	08/06/20	72.62-	D			
40712491	07/07/20	PV	703003	08/06/20	19.10-	D			
40713359	07/09/20	PV	702999	08/08/20	162.12-	D			
Total Check Amount					00255393				
Total Amount Paid to Vendor # 00021654					1,796.53-				

Payee 21712 Graybar Electric Co Inc Payment Number 255397 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9316446380	06/19/20	PV	703319	07/19/20	568.92-	D	3Cases LED; 15Fuses	21713	Graybar Electric Co Inc
9316557982	06/26/20	PV	702698	07/26/20	110.50-	D	B-line/Str/Elec Tool		
9316584430	06/29/20	PV	703320	07/29/20	60.90-	D	30clips for Vapor Tight Lighti		
9316778654	07/13/20	PV	703417	08/12/20	267.20-	D	LED Glass Tube 4ft		
Total Check Amount					00255397				
Total Amount Paid to Vendor # 00021712					1,007.52-				

Payee 21841 Hathaway Tree Service Inc Payment Number 255399 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1616	07/03/20	PV	703314	08/02/20	6,450.00-	D	Brush Dump/Hauling Fee	21841	Hathaway Tree Service Inc
20-1650	07/14/20	PV	704034	08/13/20	600.00-	D	Tree Removal		
Total Check Amount					00255399				
Total Amount Paid to Vendor # 00021841					7,050.00-				

Payee 21885 Hentges Glass Payment Number 255401 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2 LABOR	07/06/20	PV	703521	08/05/20	9,500.00-	D	North Service Station	21885	Hentges Glass
PAYAPP2 MATERIALS	07/06/20	PV	703522	08/05/20	14,250.00-	D	North Service Station		
Total Check Amount					00255401				
Total Amount Paid to Vendor # 00021885					23,750.00-				

Payee 21926 Hiller Stores Inc Payment Number 4409 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113632	03/03/20	PV	702370	04/02/20	248.00	D	Coding Correction to Prev Chg	21927	Hiller Stores Inc
2113632	03/03/20	PV	702370	04/02/20	248.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004409				

Total Amount Paid to Vendor # 00021926

Payee 21994 Honest Bike Shop Payment Number 255402 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54152	07/17/20	PV	704094	08/16/20	500.00-	D	Helmets (22)-Cops & Kids	21994	Honest Bike Shop
Total Check Amount					00255402				

Total Amount Paid to Vendor # 00021994 500.00-

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 255403 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483252	06/25/20	PV	702700	07/25/20	210.52-	D	Green Plastic Range Pail	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					00255403				

Total Amount Paid to Vendor # 00022001 210.52-

Payee 22026 Hunt Electric Corporation Payment Number 255405 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297887	05/20/20	PV	703009	06/19/20	745.00-	D	LED lights 1st st ramp	22027	Hunt Electric Corporation
Total Check Amount					00255405				

Total Amount Paid to Vendor # 00022026 745.00-

Payee 22119 Intl Assn of Chiefs Police Payment Number 255419 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083752	06/05/20	PV	703237	07/05/20	190.00-	D	Membership-Helgeson 10018264	22119	Intl Assn of Chiefs Police
Total Check Amount					00255419				

Total Amount Paid to Vendor # 00022119 190.00-

Payee 22239 Ingram Library Services Payment Number 255416 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46457910	06/19/20	PV	702801	07/19/20	17.96-	D	Books	22239	Ingram Library Services
46457912	06/19/20	PV	702802	07/19/20	10.17-	D	Books		
46469700	06/21/20	PV	702803	07/21/20	48.09-	D	Books		
46469701	06/21/20	PV	702804	07/21/20	43.18-	D	Books		
46477004	06/22/20	PV	702805	07/22/20	86.10-	D	Books		
46477005	06/22/20	PV	702806	07/22/20	19.95-	D	Books		
46567459	06/24/20	PV	702807	07/24/20	25.17-	D	Books		
46567460	06/24/20	PV	702808	07/24/20	92.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46640349	06/26/20	PV	702809	07/26/20	14.72-	D	Books	22239	Ingram Library Services
46640351	06/26/20	PV	702810	07/26/20	30.46-	D	Books		
46640353	06/26/20	PV	702811	07/26/20	29.41-	D	Books		
46640355	06/26/20	PV	702812	07/26/20	54.76-	D	Books		
46640356	06/26/20	PV	702813	07/26/20	924.17-	D	Books		
46640357	06/26/20	PV	702814	07/26/20	159.87-	D	Books		
46663709	06/26/20	PV	702815	07/26/20	189.95-	D	CD-ROM		
46663710	06/26/20	PV	702816	07/26/20	15.58-	D	Books		
46640348	06/26/20	PV	703043	07/26/20	83.55-	D	Books		
46663713	06/26/20	PV	703044	07/26/20	25.77-	D	Books		
46663714	06/26/20	PV	703045	07/26/20	61.73-	D	Books		
46689549	06/29/20	PV	702817	07/29/20	4.79-	D	Books		
46689550	06/29/20	PV	702818	07/29/20	30.50-	D	Books		
46689552	06/29/20	PV	702819	07/29/20	14.72-	D	Books		
46689554	06/29/20	PV	702820	07/29/20	15.25-	D	Books		
46689555	06/29/20	PV	702821	07/29/20	1,256.51-	D	Books		
46689556	06/29/20	PV	702822	07/29/20	66.49-	D	Books		
46689547	06/29/20	PV	703046	07/29/20	9.60-	D	Books		
46689560	06/29/20	PV	703047	07/29/20	29.42-	D	Books		
46689563	06/29/20	PV	703048	07/29/20	87.19-	D	Books		
46689565	06/29/20	PV	703049	07/29/20	14.71-	D	Books		
46689567	06/29/20	PV	703050	07/29/20	14.72-	D	Books		
46689568	06/29/20	PV	703051	07/29/20	30.52-	D	Books		
46727701	06/30/20	PV	702823	07/30/20	15.80-	D	Books		
46727703	06/30/20	PV	702824	07/30/20	819.28-	D	Books		
46727704	06/30/20	PV	702825	07/30/20	146.97-	D	Books		
46727705	06/30/20	PV	702826	07/30/20	1,545.66-	D	Books		
46727706	06/30/20	PV	702827	07/30/20	19.08-	D	Books		
46727707	06/30/20	PV	702828	07/30/20	225.92-	D	Materials Processing		
46727708	06/30/20	PV	702829	07/30/20	15.80-	D	Books		
46727710	06/30/20	PV	703052	07/30/20	15.80-	D	Books		
46727700	06/30/20	PV	703958	07/30/20	15.25-	D	Books		
46727702	06/30/20	PV	703959	07/30/20	30.50-	D	Books		
46754923	07/01/20	PV	702830	07/31/20	11.37-	D	Books		
46754924	07/01/20	PV	702831	07/31/20	14.14-	D	Books		
46754926	07/01/20	PV	702832	07/31/20	89.36-	D	Books		
46754928	07/01/20	PV	702833	07/31/20	17.44-	D	Books		
46754929	07/01/20	PV	702834	07/31/20	11.99-	D	Books		
46754932	07/01/20	PV	702835	07/31/20	15.26-	D	Books		
46754933	07/01/20	PV	702836	07/31/20	13.63-	D	Books		
46754934	07/01/20	PV	702837	07/31/20	14.37-	D	Books		
46754935	07/01/20	PV	702838	07/31/20	57.76-	D	Books		
46754925	07/01/20	PV	703960	07/31/20	10.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46754927	07/01/20	PV	703961	07/31/20	48.03-	D	Books	22239	Ingram Library Services
46754930	07/01/20	PV	703962	07/31/20	40.10-	D	Books		
46754931	07/01/20	PV	703963	07/31/20	58.15-	D	Books		
46792703	07/02/20	PV	702839	08/01/20	28.77-	D	Books		
46792706	07/02/20	PV	702840	08/01/20	9.58-	D	Books		
46792709	07/02/20	PV	702841	08/01/20	14.97-	D	Books		
46792710	07/02/20	PV	702842	08/01/20	36.69-	D	Books		
46792712	07/02/20	PV	702843	08/01/20	15.26-	D	Books		
46792713	07/02/20	PV	702844	08/01/20	13.92-	D	Materials Processing		
46792714	07/02/20	PV	702845	08/01/20	130.78-	D	Books		
46792716	07/02/20	PV	702846	08/01/20	29.44-	D	Books		
46792717	07/02/20	PV	702847	08/01/20	9.80-	D	Books		
46792718	07/02/20	PV	702848	08/01/20	15.26-	D	Materials Processing		
46792719	07/02/20	PV	702849	08/01/20	319.57-	D	Books		
46792708	07/02/20	PV	703964	08/01/20	7.79-	D	Books		
46792711	07/02/20	PV	703965	08/01/20	30.52-	D	Books		
46792715	07/02/20	PV	703966	08/01/20	43.05-	D	Books		
46826732	07/05/20	PV	702850	08/04/20	9.26-	D	Books		
46826733	07/05/20	PV	702851	08/04/20	1.09-	D	Materials Processing		
46826727	07/05/20	PV	703430	08/04/20	31.61-	D	Books		
46826730	07/05/20	PV	703431	08/04/20	92.81-	D	Books		
46826731	07/05/20	PV	703432	08/04/20	52.96-	D	Materials Processing		
46826735	07/05/20	PV	703433	08/04/20	39.52-	D	Books		
46826738	07/05/20	PV	703434	08/04/20	268.49-	D	Books		
46826739	07/05/20	PV	703435	08/04/20	123.86-	D	Books		
46826728	07/05/20	PV	703967	08/04/20	115.81-	D	Books		
46826729	07/05/20	PV	703968	08/04/20	141.85-	D	Books		
46826734	07/05/20	PV	703969	08/04/20	9.89-	D	Books		
46826737	07/05/20	PV	703970	08/04/20	123.20-	D	Books		
46838261	07/06/20	PV	702852	08/05/20	164.55-	D	Books		
46838265	07/06/20	PV	702853	08/05/20	10.77-	D	Books		
46838269	07/06/20	PV	702854	08/05/20	11.96-	D	Books		
46838270	07/06/20	PV	702855	08/05/20	71.31-	D	Materials Processing		
46844096	07/06/20	PV	702856	08/05/20	24.26-	D	Books		
46844097	07/06/20	PV	702857	08/05/20	.40-	D	Materials Processing		
46838266	07/06/20	PV	703436	08/05/20	32.68-	D	Books		
46838262	07/06/20	PV	703971	08/05/20	160.10-	D	Books		
46838263	07/06/20	PV	703972	08/05/20	29.42-	D	Books		
46838264	07/06/20	PV	703973	08/05/20	15.23-	D	Books		
46838267	07/06/20	PV	703974	08/05/20	9.59-	D	Books		
46882029	07/07/20	PV	702858	08/06/20	21.76-	D	Books		
46882033	07/07/20	PV	702859	08/06/20	30.59-	D	Books		
46882034	07/07/20	PV	702860	08/06/20	79.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46882035	07/07/20	PV	702861	08/06/20	88.80-	D	Materials Processing	22239	Ingram Library Services
46892280	07/07/20	PV	702862	08/06/20	7.62-	D	Books		
46892281	07/07/20	PV	702863	08/06/20	44.16-	D	Books		
46892282	07/07/20	PV	702864	08/06/20	2.00-	D	Materials Processing		
46892283	07/07/20	PV	702865	08/06/20	383.00-	D	Books		
46892284	07/07/20	PV	702866	08/06/20	72.31-	D	Books		
46882030	07/07/20	PV	703975	08/06/20	64.78-	D	Books		
46882031	07/07/20	PV	703976	08/06/20	10.79-	D	Books		
46882032	07/07/20	PV	703977	08/06/20	534.02-	D	Books		
46892276	07/07/20	PV	703978	08/06/20	29.41-	D	Books		
46892277	07/07/20	PV	703979	08/06/20	14.69-	D	Books		
46892278	07/07/20	PV	703980	08/06/20	42.37-	D	Books		
46892279	07/07/20	PV	703981	08/06/20	7.84-	D	Materials Processing		
46892285	07/07/20	PV	703982	08/06/20	288.97-	D	Books		
46910601	07/08/20	PV	702867	08/07/20	294.49-	D	Books		
46910603	07/08/20	PV	702868	08/07/20	16.18-	D	Books		
46910604	07/08/20	PV	702869	08/07/20	6.53-	D	Books		
46910605	07/08/20	PV	702870	08/07/20	42.53-	D	Books		
46910606	07/08/20	PV	702871	08/07/20	49.83-	D	Materials Processing		
46898661	07/08/20	PV	703053	08/07/20	43.11-	D	Books		
46898663	07/08/20	PV	703054	08/07/20	134.60-	D	Books		
46898664	07/08/20	PV	703055	08/07/20	32.05-	D	Materials Processing		
46898662	07/08/20	PV	703983	08/07/20	88.32-	D	Books		
46910602	07/08/20	PV	703984	08/07/20	71.97-	D	Books		
46924213	07/09/20	PV	703056	08/08/20	19.08-	D	Books		
46924216	07/09/20	PV	703057	08/08/20	64.56-	D	Books		
46924208	07/09/20	PV	703437	08/08/20	140.67-	D	Books		
46924209	07/09/20	PV	703438	08/08/20	29.44-	D	Books		
46924210	07/09/20	PV	703985	08/08/20	31.61-	D	Books		
46924211	07/09/20	PV	703986	08/08/20	174.96-	D	Books		
46924212	07/09/20	PV	703987	08/08/20	23.68-	D	Books		
46924214	07/09/20	PV	703988	08/08/20	38.46-	D	Books		
46924215	07/09/20	PV	703989	08/08/20	30.50-	D	Books		
46924217	07/09/20	PV	703990	08/08/20	32.68-	D	Books		
46949914	07/10/20	PV	703058	08/09/20	3.59-	D	Books		
46949916	07/10/20	PV	703439	08/09/20	292.04-	D	Books		
46949917	07/10/20	PV	703440	08/09/20	373.05-	D	Books		
46949921	07/10/20	PV	703441	08/09/20	10.35-	D	Books		
46949922	07/10/20	PV	703442	08/09/20	106.19-	D	Materials Processing		
46962703	07/10/20	PV	703443	08/09/20	189.59-	D	Books		
46962704	07/10/20	PV	703444	08/09/20	10.35-	D	Books		
46962705	07/10/20	PV	703445	08/09/20	31.77-	D	Materials Processing		
46949915	07/10/20	PV	703991	08/09/20	10.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46949918	07/10/20	PV	703992	08/09/20	14.72-	D	Books	22239	Ingram Library Services
46949919	07/10/20	PV	703993	08/09/20	19.20-	D	Books		
46949920	07/10/20	PV	703994	08/09/20	29.95-	D	Books		
46973480	07/12/20	PV	703059	08/11/20	29.06-	D	Books		
46973479	07/12/20	PV	703446	08/11/20	56.63-	D	Books		
46973481	07/12/20	PV	703995	08/11/20	11.99-	D	Books		
46973482	07/12/20	PV	703996	08/11/20	11.75-	D	Materials Processing		
47009521	07/14/20	PV	703447	08/13/20	28.82-	D	Books		
47009523	07/14/20	PV	703448	08/13/20	634.69-	D	Books		
47009524	07/14/20	PV	703449	08/13/20	108.05-	D	Books		
47009528	07/14/20	PV	703450	08/13/20	45.00-	D	Books		
47009529	07/14/20	PV	703451	08/13/20	111.85-	D	Materials Processing		
47009522	07/14/20	PV	703997	08/13/20	29.95-	D	Books		
47035828	07/15/20	PV	703452	08/14/20	5.39-	D	Books		
47035829	07/15/20	PV	703453	08/14/20	5.99-	D	Books		
47035830	07/15/20	PV	703454	08/14/20	186.81-	D	Books		
47035833	07/15/20	PV	703455	08/14/20	17.48-	D	Books		
47035834	07/15/20	PV	703456	08/14/20	386.48-	D	Books		
47035839	07/15/20	PV	703457	08/14/20	9.80-	D	Books		
47035841	07/15/20	PV	703458	08/14/20	308.33-	D	Books		
47035842	07/15/20	PV	703459	08/14/20	90.24-	D	Books		
47035843	07/15/20	PV	703460	08/14/20	95.73-	D	Materials Processing		
47035844	07/15/20	PV	703461	08/14/20	47.40-	D	Books		
47035845	07/15/20	PV	703462	08/14/20	79.00-	D	Books		
47035846	07/15/20	PV	703463	08/14/20	94.86-	D	Books		
47035847	07/15/20	PV	703464	08/14/20	18.60-	D	Books		
47035856	07/15/20	PV	703465	08/14/20	31.16-	D	Books		
47075469	07/16/20	PV	703998	08/15/20	35.77-	D	Books		
47075473	07/16/20	PV	703999	08/15/20	124.14-	D	Books		
47075474	07/16/20	PV	704000	08/15/20	40.35-	D	Books		
47075475	07/16/20	PV	704001	08/15/20	81.28-	D	Books		
47075476	07/16/20	PV	704002	08/15/20	18.04-	D	Materials Processing		
47075477	07/16/20	PV	704003	08/15/20	39.20-	D	Books		
47075478	07/16/20	PV	704004	08/15/20	1.60-	D	Materials Processing		
47087783	07/17/20	PV	704005	08/16/20	16.30-	D	Books		
47087784	07/17/20	PV	704006	08/16/20	20.15-	D	Books		
47087786	07/17/20	PV	704007	08/16/20	1,145.46-	D	Books		
47087789	07/17/20	PV	704008	08/16/20	11.98-	D	Books		
47087790	07/17/20	PV	704009	08/16/20	29.40-	D	Books		
47087791	07/17/20	PV	704010	08/16/20	11.96-	D	Books		
47087792	07/17/20	PV	704011	08/16/20	364.66-	D	Materials Processing		
47087793	07/17/20	PV	704012	08/16/20	4.79-	D	Books		
47087794	07/17/20	PV	704013	08/16/20	106.82-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47087795	07/17/20	PV	704014	08/16/20	8.71-	D	Books	22239	Ingram Library Services
47087796	07/17/20	PV	704015	08/16/20	10.42-	D	Materials Processing		
47087797	07/17/20	PV	704016	08/16/20	17.40-	D	Books		
47087799	07/17/20	PV	704017	08/16/20	9.80-	D	Books		
Total Check Amount	00255416				17,727.86-				
Total Amount Paid to Vendor # 00022239					17,727.86-				

Payee 22361 *Kriss Products Inc* Payment Number 255423 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167397	06/19/20	PV	703364	07/19/20	3,887.91-	D	P520A;15Gal350;30Gal595	22361	Kriss Products Inc
Total Check Amount	00255423				3,887.91-				
Total Amount Paid to Vendor # 00022361					3,887.91-				

Payee 22365 *Kromer Co* Payment Number 255424 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51286	07/02/20	PV	703129	08/01/20	29,215.00-	D		22365	Kromer Co
Total Check Amount	00255424				29,215.00-				
Total Amount Paid to Vendor # 00022365					29,215.00-				

Payee 22459 *League of MN Cities Ins Trust* Payment Number 255430 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL103678	07/06/20	PV	703128	08/05/20	485.22-	D	GL-2402-20 Boelter	22459	League of MN Cities Ins Trust
Total Check Amount	00255430				485.22-				
Total Amount Paid to Vendor # 00022459					485.22-				

Payee 22803 *Milestone Materials* Payment Number 255441 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164859	06/30/20	PV	702368	07/30/20	80.15-	D	Hot Mix	22803	Milestone Materials
164859	06/30/20	PV	702368	07/30/20	70.89-	D	Hot Mix		
Total Check Amount	00255441				151.04-				
Total Amount Paid to Vendor # 00022803					151.04-				

Payee 22868 *MN Dept of Public Safety* Payment Number 255443 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097	07/15/20	PV	703957	08/14/20	1,448.83-	D	License/title 05.02097	22868	MN Dept of Public Safety
Total Check Amount	00255443				1,448.83-				
Total Amount Paid to Vendor # 00022868					1,448.83-				

Payee 22870 *MN Office of MN.IT Services* Payment Number 255446 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20060504	07/10/20	PV	703370	08/09/20	79.80-	D	Internet Services - 6/20	22870	MN Office of MN.IT Services

Total Check Amount 00255446 79.80-
Total Amount Paid to Vendor # 00022870 79.80-

Payee 22930 MN Pollution Control Agency Payment Number 4473 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/20	PD	703105	03/06/20	780.00	D	Refund PV#688104	22930	MN Pollution Control Agency
	02/05/20	PD	703105	03/06/20	780.00	D	Refund PV#688104		
	02/05/20	PV	703107	03/06/20	1,560.00-	D	Refund PV#688104		

Total Check Amount 00004473
Total Amount Paid to Vendor # 00022930

Payee 22933 MN Public Radio Payment Number 255447 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0005	06/28/20	PV	702946	07/28/20	280.00-	D	radio program adv	22934	MN Public Radio

Total Check Amount 00255447 280.00-
Total Amount Paid to Vendor # 00022933 280.00-

Payee 23321 Olm Co Health Dept Payment Number 255454 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1150	07/01/20	PV	703325	07/31/20	627.00-	D	50M Pool Lic.Renew with County	23321	Olm Co Health Dept

Total Check Amount 00255454 627.00-
Total Amount Paid to Vendor # 00023321 627.00-

Payee 23385 Pace Electronics Inc Payment Number 4434 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3284581	04/29/20	PV	703084	05/29/20	3,680.00	D	Coding Correction to Prev Chg	23385	Pace Electronics Inc
3284581	04/29/20	PV	703084	05/29/20	3,680.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004434
Total Amount Paid to Vendor # 00023385

Payee 23385 Pace Electronics Inc Payment Number 255455 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3308447	07/14/20	PV	703119	08/13/20	2,280.00-	D	Surgical masks	23385	Pace Electronics Inc

Total Check Amount 00255455 2,280.00-
Total Amount Paid to Vendor # 00023385 2,280.00-

Payee 23402 Palmer-Soderberg Inc Payment Number 255456 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	07/06/20	PV	703526	08/05/20	9,500.00-	D	North Service Station	23402	Palmer-Soderberg Inc

Total Check Amount 00255456 9,500.00-
Total Amount Paid to Vendor # 00023402 9,500.00-

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 255457 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092976	06/11/20	PV	704103	07/11/20	78.00-	D	Svcs Call- Unlock House	23434	Pauls Lock & Key Shop Inc
0093730	06/25/20	PV	702711	07/25/20	166.20-	D	Padlock		
0093232	06/29/20	PV	702710	07/29/20	101.60-	D	Svc call/Relcey Lock/Keys		
0093743	06/29/20	PV	703363	07/29/20	28.40-	D	4NewKeys & LockRepair		
0093764	07/02/20	PV	703355	08/01/20	15.60-	D	Keys		
0093779	07/07/20	PV	703356	08/06/20	13.00-	D	Keys		
0092991	07/07/20	PV	704104	08/06/20	68.00-	D	Svcs Call - Unlock Apt.		
Total Check Amount	00255457				470.80-				
Total Amount Paid to Vendor # 00023434					470.80-	*****			

Payee 23532 *Pomp's Tire Service Inc* Payment Number 255459 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230095007	07/09/20	PV	702580	08/08/20	85.00-	D		23533	Pomp's Tire Service Inc
Total Check Amount	00255459				85.00-				
Total Amount Paid to Vendor # 00023532					85.00-	*****			

Payee 23575 *Premier Security Inc* Payment Number 255460 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30141	07/07/20	PV	703924	08/06/20	367.50-	D	06/21-07/04/20	23575	Premier Security Inc
30200	07/21/20	PV	704057	08/20/20	412.50-	D	07/05-07/18/2020		
Total Check Amount	00255460				780.00-				
Total Amount Paid to Vendor # 00023575					780.00-	*****			

Payee 23636 *Quality Siding & Windows Inc* Payment Number 255465 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1568	07/07/20	PV	703178	08/06/20	4,109.00-	D	'18 Harwick Final	23636	Quality Siding & Windows Inc
Total Check Amount	00255465				4,109.00-				
Total Amount Paid to Vendor # 00023636					4,109.00-	*****			

Payee 23708 *Recorded Books Inc* Payment Number 255468 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76666040	06/22/20	PV	703067	07/22/20	35.99-	D	Books on CD	23708	Recorded Books Inc
76666856	06/23/20	PV	703068	07/23/20	322.40-	D	CDs		
76667547	06/24/20	PV	703069	07/24/20	49.99-	D	CDs		
76667707	06/24/20	PV	703070	07/24/20	34.99-	D	Books on CD		
76668239	06/25/20	PV	703071	07/25/20	35.99-	D	Books on CD		
76668342	06/25/20	PV	703072	07/25/20	9.99-	D	CDs		
76669251	06/29/20	PV	703073	07/29/20	27.00-	D	Books on CD		
76671478	07/02/20	PV	703074	08/01/20	63.00-	D	Books on CD		
76671856	07/02/20	PV	703075	08/01/20	69.95-	D	CDs		
76671101	07/02/20	PV	703479	08/01/20	36.00-	D	Books on CD		
Total Check Amount	00255468				685.30-				

Total Amount Paid to Vendor # 00023708 685.30-

Payee 23775 Reynolds, Randy Payment Number 255470 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132020	07/13/20	PV	703185	08/12/20	754.23-	D	RefundConstructionOversight	23775	Reynolds, Randy
Total Check Amount 00255470					754.23-				

Total Amount Paid to Vendor # 00023775 754.23-

Payee 23858 Roch Feed & Pet Supply Payment Number 255472 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1204773	06/30/20	PV	703258	07/30/20	68.00-	D	Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount 00255472					68.00-				

Total Amount Paid to Vendor # 00023858 68.00-

Payee 23892 Roch Restaurant Supply Inc Payment Number 255474 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121579	06/22/20	PV	702780	07/22/20	46.25-	D	Hand Sanitizer/Pump/Cap	23892	Roch Restaurant Supply Inc
Total Check Amount 00255474					46.25-				

Total Amount Paid to Vendor # 00023892 46.25-

Payee 23912 Roch Ford Toyota Payment Number 255473 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510032301 1 G	05/04/20	PV	703259	06/03/20	135.42-	D	Wheel Asy (2)	23912	Roch Ford Toyota
510036630 1 G	06/16/20	PV	703260	07/16/20	650.52-	D	Lamp Asy (1)		
510036938 1 G	06/18/20	PV	703263	07/18/20	650.52-	D	Lamp Asy (1)		
510037185 1 G	06/19/20	PV	703261	07/19/20	24.30-	D	Additive Oil Friction (5)		
510037354 1 G	06/22/20	PV	703262	07/22/20	214.85-	D	Processor Light		
510037886	06/25/20	PD	704105	07/26/20	50.00	D	CREDIT-Spord/Processor		
510037886	06/25/20	PD	704105	07/26/20	164.85	D	CREDIT-Spord/Processor		
510037885	06/25/20	PD	704106	07/26/20	650.52	D	CREDIT - Lamp Asy		
510038165	06/29/20	PV	702779	07/29/20	113.70-	D	CableAsy/tube/Bshg/Plunger		
510038511 1 G	07/01/20	PV	703264	07/31/20	246.50-	D	Motor & Fan Asy (1)		
510039255	07/08/20	PV	702298	08/07/20	18.89-	D			
510039256	07/08/20	PV	702299	08/07/20	94.93-	D			
510039256	07/08/20	PV	702299	08/07/20	10.36-	D			
510039241 1 G	07/08/20	PV	703265	08/07/20	135.42-	D	Wheel Asy (2)		
510039383	07/09/20	PV	702579	07/10/20	94.93	D			
510039443	07/09/20	PV	702584	08/08/20	20.80-	D			
Total Check Amount 00255473					1,355.91-				

Total Amount Paid to Vendor # 00023912 1,355.91-

Payee 23936 Ronco Engineering Sales Inc Payment Number 255477 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Total Amount Paid to Vendor # 00024040

Payee 24117 **Servicemaster of Rochester** Payment Number 255488 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265	07/15/20	PV	703506	08/14/20	1,700.00-	D	WtrDmg/MoveRefMtrls7.15.2020	24117	Servicemaster of Rochester
Total Check Amount					00255488		1,700.00-		

Total Amount Paid to Vendor # 00024117
*******1,700.00-*******

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 255490 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121298165	06/30/20	PV	702785	07/30/20	16.30-	D	Gloss Black/SemiGloss Black	24261	So MN Auto Supply Co Inc
121298167	06/30/20	PV	702786	07/30/20	97.84-	D	Gloss Black		
121298807	07/07/20	PV	702293	08/06/20	140.00-	D			
121300088	07/16/20	PV	703282	08/15/20	89.10-	D			
121300088	07/16/20	PV	703282	08/15/20	89.10-	D			
Total Check Amount					00255490		432.34-		

Total Amount Paid to Vendor # 00024261
*******432.34-*******

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 255492 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4033750	07/06/20	PV	703499	08/05/20	156.46-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4033750	07/06/20	PV	703499	08/05/20	15.39-	D	Shipper #22760		
4033750	07/06/20	PV	703499	08/05/20	56.25-	D	Shipper #22760		
4033750	07/06/20	PV	703499	08/05/20	7.74-	D	Shipper #22760		
Total Check Amount					00255492		235.84-		

Total Amount Paid to Vendor # 00024292
*******235.84-*******

Payee 24386 **Streicher Guns Inc** Payment Number 4460 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1435346	06/10/20	PV	703016	07/10/20	394.80	D	Coding Correction to Prev Chg	24386	Streicher Guns Inc
I1435346	06/10/20	PV	703016	07/10/20	394.80-	D	Coding Correction to Prev Chg		
Total Check Amount					00004460				

Payee 24386 **Streicher Guns Inc** Payment Number 4461 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1432277	05/22/20	PV	703014	06/21/20	394.80	D	Coding Correction to Prev Chg	24386	Streicher Guns Inc
I1432277	05/22/20	PV	703014	06/21/20	394.80-	D	Coding Correction to Prev Chg		
Total Check Amount					00004461				

Payee 24386 **Streicher Guns Inc** Payment Number 255499 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1438763	07/01/20	PV	703276	07/31/20	84.00-	D	A. Kelley - Inner Carrier	24386	Streicher Guns Inc
I1440175	07/09/20	PV	703273	08/08/20	744.80-	D	40MM		
I1440175	07/09/20	PV	703273	08/08/20	50.00-	D	Shipping		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1440366	07/10/20	PV	703272	08/09/20	162.20-	D	Irritant	24386	Streicher Guns Inc
I1440366	07/10/20	PV	703272	08/09/20	2,060.00-	D	.308 TAP Ammo		
Total Check Amount	00255499				3,101.00-				
Total Amount Paid to Vendor # 00024386					3,101.00-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 255500 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A14020300100004	07/06/20	PV	703539	08/05/20	12,006.10-	D	North Service Station	24410	Summit Fire Protection Inc
Total Check Amount	00255500				12,006.10-				
Total Amount Paid to Vendor # 00024409					12,006.10-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 255504 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M24489	06/01/20	PV	704118	07/01/20	129.99-	D	TRUCK 42 M18M12	24517	Thomas Tool & Supply Inc
M29331	07/16/20	PV	704115	08/15/20	239.99-	D	STRING TRIMMER		
Total Check Amount	00255504				369.98-				
Total Amount Paid to Vendor # 00024516					369.98-	*****			

Payee 24559 Top Performance Sales Payment Number 255507 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214371	07/07/20	PV	702966	08/06/20	26.00-	D	DRUM PUMP	24559	Top Performance Sales
Total Check Amount	00255507				26.00-				
Total Amount Paid to Vendor # 00024559					26.00-	*****			

Payee 24606 Truckin' America Payment Number 255508 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156739	07/17/20	PV	703279	08/16/20	315.00-	D		24606	Truckin' America
Total Check Amount	00255508				315.00-				
Total Amount Paid to Vendor # 00024606					315.00-	*****			

Payee 24691 United Parcel Service Payment Number 255511 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568280	07/11/20	PV	703956	07/11/20	3.96-	D		24691	United Parcel Service
Total Check Amount	00255511				3.96-				
Total Amount Paid to Vendor # 00024691					3.96-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 255515 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003741152.001	06/29/20	PV	703361	07/29/20	119.98-	D	Transformer 150 Watt	24767	Viking Electric Supply Inc
S003760733.001	07/06/20	PV	703327	08/05/20	58.97-	D	Repairs to Ice Refrig System		
Total Check Amount	00255515				178.95-				

Total Amount Paid to Vendor # 00024766 **178.95-**

Payee 24845 **Water Environment Federation** Payment Number 255519 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17932065	04/30/20	PV	703300	05/30/20	105.00-	D	Member #17932065-Turri	24845	Water Environment Federation
Total Check Amount					00255519		105.00-		

Total Amount Paid to Vendor # 00024845 **105.00-**

Payee 24896 **West Publishing Corp** Payment Number 255521 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842571601	07/01/20	PV	702953	07/31/20	1,014.39-	D	West Group Charges June '20	24896	West Publishing Corp
Total Check Amount					00255521		1,014.39-		

Total Amount Paid to Vendor # 00024896 **1,014.39-**

Payee 24951 **WHV Inc** Payment Number 255522 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103269	06/24/20	PV	703350	07/24/20	297.00-	D	Srvc/Reprs to Birr Unit	24951	WHV Inc
Total Check Amount					00255522		297.00-		

Total Amount Paid to Vendor # 00024951 **297.00-**

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 255524 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005323376	07/02/20	PV	704124	08/01/20	336.94-	D	CLEANER (BIG ORANGE)	25027	Zep Manufacturing Co Inc
9005353125	07/14/20	PV	703142	08/13/20	142.20-	D			
Total Check Amount					00255524		479.14-		

Total Amount Paid to Vendor # 00025026 **479.14-**

Payee 37347 **Calm Winds, Inc. DBA Cascade** Payment Number 255359 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699768540	07/01/20	PV	704087	07/31/20	227.60-	D	Stray Cat 20-28576	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					00255359		227.60-		

Total Amount Paid to Vendor # 00037347 **227.60-**

Payee 42777 **St Joseph Equipment Inc - LaCrosse** Payment Number 255494 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52810	07/07/20	PV	703415	08/06/20	212.89-	D	Drive Belts	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00255494		212.89-		

Total Amount Paid to Vendor # 00042777 **212.89-**

Payee 50897 **AppRiver LLC** Payment Number 255351 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230260	07/12/20	PV	703109	08/11/20	500.95-	D	Phenomenal Support	50897	AppRiver LLC

Total Check Amount 00255351 500.95-
Total Amount Paid to Vendor # 00050897 500.95-

Payee 62664 Charter Communications LLC Payment Number 255339 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321070720	07/07/20	PV	702972	08/06/20	7.99-	D	8352300502220321	62664	Charter Communications LLC
2220321070720	07/07/20	PV	702972	08/06/20	117.53-	D	8352300502220321		
Total Check Amount 00255339					125.52-				

Payee 62664 Charter Communications LLC Payment Number 255340 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258070920	07/09/20	PV	704114	08/08/20	15.67-	D	8352300501634258	62664	Charter Communications LLC
1634258070920	07/09/20	PV	704114	08/08/20	22.50-	D	8352300501634258		
Total Check Amount 00255340					38.17-				

Total Amount Paid to Vendor # 00062664 163.69-

Payee 73626 Rink Systems, Inc. Payment Number 255471 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
075034	06/11/20	PV	702778	07/11/20	456.70-	D	Net/Anchor/Goal Frame Pad	73626	Rink Systems, Inc.
Total Check Amount 00255471					456.70-				

Total Amount Paid to Vendor # 00073626 456.70-

Payee 78666 Landmark Environmental LLC Payment Number 255428 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-119	07/09/20	PV	703384	08/08/20	17,445.00-	D	BloBusCenter	78666	Landmark Environmental LLC
Total Check Amount 00255428					17,445.00-				

Total Amount Paid to Vendor # 00078666 17,445.00-

Payee 82285 Mothers Against Drunk Drivers Payment Number 255450 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/10/20	07/14/20	PV	703252	08/13/20	100.00-	D	MADD - Training	82285	Mothers Against Drunk Drivers
Total Check Amount 00255450					100.00-				

Total Amount Paid to Vendor # 00082285 100.00-

Payee 83090 ProLine Dist. Inc Payment Number 255462 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19498	06/26/20	PV	702713	07/26/20	160.68-	D	Lt Duty Raincoat/Pants	83090	ProLine Dist. Inc
INV19718	07/02/20	PV	702796	08/01/20	190.79-	D	Pin/Zinc/Grease/Nut/Wshr/		
INV19716	07/02/20	PV	702797	08/01/20	48.84-	D	Clorox Disinfct Handwipes		
INV19838	07/07/20	PV	702290	08/06/20	107.55-	D			
INV20020	07/14/20	PV	702933	08/13/20	47.65-	D			
INV20020	07/14/20	PV	702933	08/13/20	9.70-	D			
INV20020	07/14/20	PV	702933	08/13/20	16.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20020	07/14/20	PV	702933	08/13/20	50.64-	D		83090	ProLine Dist. Inc
INV20020	07/14/20	PV	702933	08/13/20	10.25-	D			
INV20020	07/14/20	PV	702933	08/13/20	10.08-	D			
INV20020	07/14/20	PV	702933	08/13/20	4.24-	D			
INV20020	07/14/20	PV	702933	08/13/20	7.85-	D			
INV20020	07/14/20	PV	702933	08/13/20	16.08-	D			
INV20020	07/14/20	PV	702933	08/13/20	232.46-	D			
INV20020	07/14/20	PV	702933	08/13/20	51.60-	D			
INV20020	07/14/20	PV	702933	08/13/20	39.69-	D			
INV20020	07/14/20	PV	702933	08/13/20	64.55-	D			
INV20020	07/14/20	PV	702933	08/13/20	3.10-	D			
INV20020	07/14/20	PV	702933	08/13/20	1.72-	D			
INV20020	07/14/20	PV	702933	08/13/20	7.78-	D			
INV20020	07/14/20	PV	702933	08/13/20	13.78-	D			
INV20020	07/14/20	PV	702933	08/13/20	10.86-	D			
INV20020	07/14/20	PV	702933	08/13/20	50.00-	D			
INV20020	07/14/20	PV	702933	08/13/20	11.70-	D			
INV20020	07/14/20	PV	702933	08/13/20	9.45-	D			
INV20020	07/14/20	PV	702933	08/13/20	34.95-	D			
INV20020	07/14/20	PV	702933	08/13/20	31.56-	D			
INV20020	07/14/20	PV	702933	08/13/20	32.16-	D			
INV20020	07/14/20	PV	702933	08/13/20	9.26-	D			
INV20020	07/14/20	PV	702933	08/13/20	48.15-	D			
INV20020	07/14/20	PV	702933	08/13/20	14.42-	D			
INV20020	07/14/20	PV	702933	08/13/20	14.40-	D			
INV20020	07/14/20	PV	702933	08/13/20	23.96-	D			
INV20020	07/14/20	PV	702933	08/13/20	3.86-	D			
INV20020	07/14/20	PV	702933	08/13/20	35.55-	D			
INV20020	07/14/20	PV	702933	08/13/20	205.20-	D			
INV20020	07/14/20	PV	702933	08/13/20	90.40-	D			
INV20020	07/14/20	PV	702933	08/13/20	70.32-	D			
INV20020	07/14/20	PV	702933	08/13/20	130.20-	D			
INV20020	07/14/20	PV	702933	08/13/20	83.64-	D			
INV20020	07/14/20	PV	702933	08/13/20	83.64-	D			
INV20261	07/21/20	PV	703555	08/20/20	13.56-	D			
INV20261	07/21/20	PV	703555	08/20/20	47.65-	D			
INV20261	07/21/20	PV	703555	08/20/20	13.53-	D			
INV20261	07/21/20	PV	703555	08/20/20	7.23-	D			
INV20261	07/21/20	PV	703555	08/20/20	12.00-	D			
INV20261	07/21/20	PV	703555	08/20/20	21.87-	D			
INV20261	07/21/20	PV	703555	08/20/20	28.71-	D			
INV20261	07/21/20	PV	703555	08/20/20	56.74-	D			
INV20261	07/21/20	PV	703555	08/20/20	3.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20261	07/21/20	PV	703555	08/20/20	5.13-	D		83090	ProLine Dist. Inc
INV20261	07/21/20	PV	703555	08/20/20	7.23-	D			
INV20261	07/21/20	PV	703555	08/20/20	5.66-	D			
INV20261	07/21/20	PV	703555	08/20/20	13.88-	D			
INV20261	07/21/20	PV	703555	08/20/20	7.10-	D			
INV20261	07/21/20	PV	703555	08/20/20	9.87-	D			
INV20261	07/21/20	PV	703555	08/20/20	69.26-	D			
INV20261	07/21/20	PV	703555	08/20/20	69.12-	D			
INV20261	07/21/20	PV	703555	08/20/20	27.30-	D			
INV20261	07/21/20	PV	703555	08/20/20	.40-	D			
Total Check Amount	00255462				2,509.49-				
Total Amount Paid to Vendor # 00083090					2,509.49-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 255466 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11554	07/01/20	PV	702714	07/31/20	2,080.00-	D	16 Golf Carts Rental-Jul 2020	84867	R J's Golf Carts Inc
Total Check Amount	00255466				2,080.00-				
Total Amount Paid to Vendor # 00084867					2,080.00-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 255453 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195327P	07/13/20	PV	702761	08/12/20	887.23-	D		88043	Nuss Trucks & Equipment Inc
CM1195327P	07/16/20	PV	703138	07/17/20	47.02	D			
CM1195327P	07/16/20	PV	703138	07/17/20	1.09	D			
CM1194926P	07/16/20	PV	703139	07/17/20	223.90	D			
CM1194926P	07/16/20	PV	703139	07/17/20	4.64	D			
CM1194926P	07/16/20	PV	703139	07/17/20	85.68	D			
Total Check Amount	00255453				524.90-				
Total Amount Paid to Vendor # 00088043					524.90-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 255383 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV779473	06/29/20	PV	702697	07/29/20	300.00-	D	Total Care GMA-7/28/20-7/27/21	93452	EO Johnson Co. Inc
INV779476	06/29/20	PV	703232	07/29/20	75.00-	D	Shr33Mtn J1235 4/7-10/27/20		
INV782569	07/06/20	PV	702568	08/05/20	673.61-	D	BS J0493 04/01-06/30/20 overag		
INV782415	07/06/20	PV	703310	08/05/20	170.06-	D	Total Care GMA-4/5/20-7/4/20		
INV783716	07/08/20	PV	703123	08/07/20	317.48-	D	Fire copier 4/8-7/7/20		
INV786524	07/14/20	PV	702921	08/13/20	49.90-	D	ToshibaCopMT/6.12.20-7.11.20		
INV786524	07/14/20	PV	702921	08/13/20	216.75-	D	ToshibaCopMT/6.12.20-7.11.20		
Total Check Amount	00255383				1,802.80-				
Total Amount Paid to Vendor # 00093452					1,802.80-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 255390 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01762276	06/04/20	PV	703159	07/04/20	35.23-	D	Notice of Bid	94635	Forum Communications Co DBA
CL01762185	06/05/20	PV	703186	07/05/20	38.28-	D	Notice of Bid		
CL01762600	06/13/20	PV	702722	07/13/20	75.40-	D	Public Hearing Notice		
CL01762960	06/23/20	PV	703197	07/23/20	248.24-	D	Public Hearing Notice		
CL01763091	06/27/20	PV	702720	07/27/20	73.08-	D	Public Hearing Notice		
CL01763027	06/27/20	PV	702721	07/27/20	89.32-	D	Public Hearing Notice		
2205450	06/30/20	PV	702950	07/30/20	25.52-	D	Notice of Filing & Spl Meeting		
2205450	06/30/20	PV	702950	07/30/20	69.60-	D	Notice of Filing & Spl Meeting		
179803879	07/09/20	PV	703289	08/08/20	276.00-	D	1 yr subscription-Finance Dept		
CL01763399	07/11/20	PV	703148	08/10/20	112.52-	D	Public Hearing Notice		
Total Check Amount	00255390				1,043.19-				
Total Amount Paid to Vendor # 00094635					1,043.19-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 255400 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4741195	06/18/20	PV	703333	07/18/20	1,133.37-	D	Hydrochloric Acid 25%	21848	Hawkins Chemical Inc
4741078	06/25/20	PV	703332	07/25/20	35.00-	D	(7)150lbsChlorineCyl		
4754137	07/15/20	PV	703285	08/14/20	5,540.57-	D	Acct #106522		
4756063	07/16/20	PV	703487	08/15/20	3,223.20-	D	Acct #106522		
Total Check Amount	00255400				9,932.14-				
Total Amount Paid to Vendor # 00094855					9,932.14-	*****			

Payee 95872 IBM Payment Number 255406 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7003784	07/04/20	PV	703112	08/03/20	633.15-	D	AS400 mnt	95872	IBM
Total Check Amount	00255406				633.15-				
Total Amount Paid to Vendor # 00095872					633.15-	*****			

Payee 97708 MN Historical Society Payment Number 255444 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154922-20	06/09/20	PV	702899	07/09/20	35.00-	D	Subscription	97708	MN Historical Society
Total Check Amount	00255444				35.00-				
Total Amount Paid to Vendor # 00097708					35.00-	*****			

Payee 98012 Directv Payment Number 255375 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37580694403	07/05/20	PV	703230	08/04/20	97.99-	D	Acct #036807067	98012	Directv
Total Check Amount	00255375				97.99-				
Total Amount Paid to Vendor # 00098012					97.99-	*****			

Payee 98464 Minuteman Press Payment Number 255442 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38990	07/07/20	PV	703351	08/06/20	80.00-	D	12 Coroplast Signs	98464	Minuteman Press
39084	07/22/20	PV	703946	08/21/20	37.95-	D	Public Hearing Postcards		
Total Check Amount					00255442		117.95-		
Total Amount Paid to Vendor # 00098464							117.95-		

Payee 100919 Gold Cross Courier Service Payment Number 255395 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-516	07/12/20	PV	702923	08/11/20	148.46-	D	DepositCollDelivery/7.10.2020	100919	Gold Cross Courier Service
Total Check Amount					00255395		148.46-		
Total Amount Paid to Vendor # 00100919							148.46-		

Payee 101083 Fire Safety USA Inc Payment Number 255385 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136352	06/30/20	PV	702500	07/30/20	100.95-	D	First Aid Supplies	101083	Fire Safety USA Inc
136498	07/08/20	PV	702960	08/07/20	175.00-	D	HELMET - WILSON		
136583	07/13/20	PV	702961	08/12/20	86.25-	D	HELMET PATCHES		
Total Check Amount					00255385		362.20-		
Total Amount Paid to Vendor # 00101083							362.20-		

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 255398 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134877	07/08/20	PV	703572	08/07/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00255398		138.60-		
Total Amount Paid to Vendor # 00102356							138.60-		

Payee 102991 Dacotah Paper Co Payment Number 255502 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94192	12/31/19	PV	703124	01/30/20	552.72-	D	Ice melt	24483	Teigen Paper & Supply Inc
97683	06/30/20	PV	702787	07/30/20	130.84-	D	Mat Urinal/ToiletTissue/BowlCI		
Total Check Amount					00255502		683.56-		
Total Amount Paid to Vendor # 00102991							683.56-		

Payee 103451 Sprint Solutions Inc Payment Number 255493 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-076	07/05/20	PV	703269	08/04/20	148.96-	D	6/1-7/1CellSrvsPantiltCamera	103451	Sprint Solutions Inc
Total Check Amount					00255493		148.96-		
Total Amount Paid to Vendor # 00103451							148.96-		

Payee 104285 Running Room Payment Number 255480 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0159	07/22/20	PV	704127	08/21/20	289.98-	D	SHOES CLARK-SCHNIER	104285	Running Room

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9857889021	07/02/20	PV	703150	08/01/20	13.82-	D	Services 06/03-07/02/2020	105244	Verizon Wireless
9857889021	07/02/20	PV	703150	08/01/20	13.13-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	20.40-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	32.92-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	20.59-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	13.13-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	19.67-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	23.57-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	43.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	43.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	43.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	43.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	25.62-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	40.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	17.67-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	23.57-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	43.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	25.57-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	40.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	33.34-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	14.31-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	13.48-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	13.13-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020	105244	Verizon Wireless
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	15.75-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	24.32-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	25.90-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	14.77-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	31.71-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	14.03-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	53.16-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	40.40-	D	Services 06/03-07/02/2020		
9857889021	07/02/20	PV	703150	08/01/20	35.01-	D	Services 06/03-07/02/2020		

Total Check Amount 00255341 3,187.63-

Payee 105244 **Verizon Wireless** Payment Number 255342 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9858651905	07/13/20	PV	704083	08/12/20	489.02-	D	Flow Mtr Srvc 6/14-7/13/2020	105244	Verizon Wireless

Total Check Amount 00255342 489.02-

Payee 105244 **Verizon Wireless** Payment Number 255514 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9857188962	06/22/20	PV	703937	07/22/20	175.05-	D	cell phone	105244	Verizon Wireless
9857188962	06/22/20	PV	703937	07/22/20	40.08-	D	cell phone		
9857851480	07/02/20	PV	703271	08/01/20	118.53-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	172.64-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	77.01-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	87.67-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	43.16-	D	Acct# 283209353-00001		
9857851480	07/02/20	PV	703271	08/01/20	7,401.96-	D	Acct# 283209353-00001		

Total Check Amount 00255514 8,288.74-

Total Amount Paid to Vendor # 00105244 11,965.39-

Payee 105768 Hufcor Minnesota, LLC Payment Number 255404 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	07/06/20	PV	703523	08/05/20	3,150.20-	D	North Service Station	105768	Hufcor Minnesota, LLC
Total Check Amount					00255404		3,150.20-		
Total Amount Paid to Vendor # 00105768					3,150.20-	*****			

Payee 107535 CelleBrite USA Inc Payment Number 255363 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS212958	01/21/20	PV	703274	02/20/20	7,400.00-	D	Lic Rnwl - UFED	107535	CelleBrite USA Inc
Total Check Amount					00255363		7,400.00-		
Total Amount Paid to Vendor # 00107535					7,400.00-	*****			

Payee 108005 Inside the Tape Payment Number 255418 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FAUDSKAR TRNING	03/12/20	PV	703275	04/11/20	125.00-	D	Faudskar Trng - Death Inv.	108005	Inside the Tape
Total Check Amount					00255418		125.00-		
Total Amount Paid to Vendor # 00108005					125.00-	*****			

Payee 110291 Twin City Acoustics, Inc. Payment Number 255509 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	07/06/20	PV	703537	08/05/20	1,377.50-	D	North Service Station	110291	Twin City Acoustics, Inc.
Total Check Amount					00255509		1,377.50-		
Total Amount Paid to Vendor # 00110291					1,377.50-	*****			

Payee 111022 AT & T Mobility Payment Number 255352 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032020	06/25/20	PV	703216	07/25/20	82.86-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X07032020	06/25/20	PV	703216	07/25/20	66.64-	D	Acct #287284972401		
287284972401X07032020	06/25/20	PV	703216	07/25/20	3,631.08-	D	Acct #287284972401		
Total Check Amount					00255352		3,780.58-		
Total Amount Paid to Vendor # 00111022					3,780.58-	*****			

Payee 111107 Kennedy & Graven Payment Number 4474 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD	07/25/19	PV	703199	08/24/19	112.50	D	Coding Correction to Prev Chg	111107	Kennedy & Graven
SD	07/25/19	PV	703199	08/24/19	112.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004474				

Payee 111107 Kennedy & Graven Payment Number 255422 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155577	07/13/20	PV	703143	08/12/20	4,360.20-	D	LglSrvcs: Parking RampIssues	111107	Kennedy & Graven
Total Check Amount					00255422		4,360.20-		

Total Amount Paid to Vendor # 00111107 4,360.20-

Payee 111369 VOT, LP Payment Number 255517 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070220	07/02/20	PV	703386	08/01/20	32,990.11-	D	TIF34VillageonThird	111369	VOT, LP
Total Check Amount 00255517					32,990.11-				

Total Amount Paid to Vendor # 00111369 32,990.11-

Payee 111460 NexGen Sign and Graphics Payment Number 255452 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4144	06/30/20	PV	703212	07/30/20	1,600.00-	D	WINDOW SIGNAGE EOC	111460	NexGen Sign and Graphics
Total Check Amount 00255452					1,600.00-				

Total Amount Paid to Vendor # 00111460 1,600.00-

Payee 111951 Warners' Stellian Co Inc Payment Number 255518 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-31067	05/04/20	PV	703122	06/03/20	860.00-	D	Refrigerator	111951	Warners' Stellian Co Inc
INV-61684	07/16/20	PV	704122	08/15/20	134.97-	D	FILTERS		
Total Check Amount 00255518					994.97-				

Total Amount Paid to Vendor # 00111951 994.97-

Payee 112200 GH Holdings LLC Payment Number 255392 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070220	07/02/20	PV	703387	08/01/20	161,577.38-	D	TIF37UrbanVillage1stAve	112200	GH Holdings LLC
Total Check Amount 00255392					161,577.38-				

Total Amount Paid to Vendor # 00112200 161,577.38-

Payee 112730 Kutzky Park, LLC Payment Number 255427 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703389	08/01/20	66,808.85-	D	TIF39CascadeCreekRedev	112730	Kutzky Park, LLC
Total Check Amount 00255427					66,808.85-				

Total Amount Paid to Vendor # 00112730 66,808.85-

Payee 112956 Sawtooth Holdings Payment Number 255387 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F4687	06/26/20	PV	703313	07/26/20	2,918.49-	D	CascadePrk Install/RvmEquip	112956	Sawtooth Holdings
Total Check Amount 00255387					2,918.49-				

Total Amount Paid to Vendor # 00112956 2,918.49-

Payee 113205 Madden Galanter Hansen LLP Payment Number 255432 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172020	07/17/20	PV	703200	08/16/20	3,300.00-	D	General Retainer June 2020	113205	Madden Galanter Hansen LLP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172020	07/17/20	PV	703201	08/16/20	1,556.83-	D	Arbitration/AdminHrgs June2020	113205	Madden Galanter Hansen LLP
Total Check Amount					00255432				
					4,856.83-				
Total Amount Paid to Vendor # 00113205					4,856.83-	*****			

Payee 113216 Dodge of Burnsville Payment Number 255377 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N44020	07/06/20	PV	703133	08/05/20	20,846.00-	D		113216	Dodge of Burnsville
N44020	07/06/20	PV	703133	08/05/20	824.46-	D			
Total Check Amount					00255377				
					21,670.46-				
Total Amount Paid to Vendor # 00113216					21,670.46-	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 4427 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2141690	03/11/20	PV	703091	04/10/20	239.76	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2141690	03/11/20	PV	703091	04/10/20	239.76-	D	Coding Correction to Prev Chg		
Total Check Amount					00004427				

Payee 113313 Emergency Medical Products Inc Payment Number 4437 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2138343	02/28/20	PV	703079	03/29/20	3,685.50	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2138343	02/28/20	PV	703079	03/29/20	3,685.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004437				

Payee 113313 Emergency Medical Products Inc Payment Number 4438 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2139939	03/05/20	PV	703078	04/04/20	238.00	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2139939	03/05/20	PV	703078	04/04/20	238.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004438				

Payee 113313 Emergency Medical Products Inc Payment Number 4439 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2139948	03/05/20	PV	703077	04/04/20	476.00	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2139948	03/05/20	PV	703077	04/04/20	476.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004439				

Payee 113313 Emergency Medical Products Inc Payment Number 4441 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2141464	03/10/20	PV	703035	04/09/20	275.80	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2141464	03/10/20	PV	703035	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	275.80	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	476.00	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	275.80-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2141464	03/10/20	PV	703035	04/09/20	275.80-	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2141464	03/10/20	PV	703035	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	275.80-	D	Coding Correction to Prev Chg		
2141464	03/10/20	PV	703035	04/09/20	476.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004441
 Payee 113313 **Emergency Medical Products Inc** Payment Number 4442 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2143513	03/17/20	PV	703080	04/16/20	476.00	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2143513	03/17/20	PV	703080	04/16/20	476.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004442
 Payee 113313 **Emergency Medical Products Inc** Payment Number 255381 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2177871	06/25/20	PV	703231	07/25/20	137.90-	D	Nitrile Gloves - Evidence	21327	Emergency Medical Products Inc

Total Check Amount 00255381 137.90-
Total Amount Paid to Vendor # 00113313 137.90-

Payee 113486 **All Seasons Power & Sport** Payment Number 255347 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41237	01/06/20	PV	703156	02/05/20	353.76-	D	Chainsaw Files/Bar Oil	113486	All Seasons Power & Sport
44851	06/09/20	PV	703209	07/09/20	66.70-	D	SPARK PLUG REPAIR		
45107	06/16/20	PV	704125	07/16/20	270.48-	D	CARB.SPARK PLUG REPAIR		

Total Check Amount 00255347 690.94-
Total Amount Paid to Vendor # 00113486 690.94-

Payee 113802 **CenturyLink** Payment Number 255364 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	07/01/20	PV	703306	07/31/20	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	07/01/20	PV	703307	07/31/20	127.00-	D	Acct #507 F15-2519 910		

Total Check Amount 00255364 254.00-
Total Amount Paid to Vendor # 00113802 254.00-

Payee 114123 **JoAnn Johnston** Payment Number 255421 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30556	07/17/20	PV	704098	08/16/20	800.00-	D	Decals-UseofforceTrgRm-Range	114123	JoAnn Johnston

Total Check Amount 00255421 800.00-
Total Amount Paid to Vendor # 00114123 800.00-

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 255388 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54718311	07/02/20	PV	702297	08/01/20	279.26-	D		115463	FleetPride Truck & Trailer Par

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54718311	07/02/20	PV	702297	08/01/20	151.46-	D		115463	FleetPride Truck & Trailer Par
55070744	07/09/20	PV	702582	08/08/20	20.70-	D			
55070744	07/09/20	PV	702582	07/10/20	13.46	D			
55123227	07/09/20	PV	703211	08/08/20	249.75-	D	BACK UP LAMP, WIRE PLUG		
55890795	07/21/20	PV	703948	08/20/20	207.64-	D			
55890795	07/21/20	PV	703948	08/20/20	111.64-	D			
55890795	07/21/20	PV	703948	08/20/20	12.00-	D			
Total Check Amount	00255388				1,018.99-				
Total Amount Paid to Vendor # 00115462					1,018.99-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 4465 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026170	04/28/20	PV	703010	05/28/20	1,112.50	D	Coding Correction to Prev Chg	119493	Action Plumbing, Heating & A/C
0000026170	04/28/20	PV	703010	05/28/20	1,112.50-	D	Coding Correction to Prev Chg		
0000026170	04/28/20	PV	703010	05/28/20	1,318.00	D	Coding Correction to Prev Chg		
0000026170	04/28/20	PV	703010	05/28/20	1,318.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004465								
Total Amount Paid to Vendor # 00119493						*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 255348 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64409	06/22/20	PV	704081	07/22/20	303.75-	D	37SNWSignalCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount	00255348				303.75-				
Total Amount Paid to Vendor # 00125386					303.75-	*****			

Payee 125416 **Rochester Home Infusion** Payment Number 4413 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/18/2020	05/18/20	PV	703106	06/17/20	5,000.00	D	Coding Correction to Prev Chg	125416	Rochester Home Infusion
05/18/2020	05/18/20	PV	703106	06/17/20	5,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004413								
Total Amount Paid to Vendor # 00125416						*****			

Payee 125533 **Metropolitan Market Place LLC** Payment Number 255439 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703390	08/01/20	74,195.36-	D	TIF40MetropolitnMrkplc	125533	Metropolitan Market Place LLC
Total Check Amount	00255439				74,195.36-				
Total Amount Paid to Vendor # 00125533					74,195.36-	*****			

Payee 128047 **Midwest Lift Works, LLC** Payment Number 255440 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2486	07/16/20	PV	703950	08/15/20	75.91-	D		128047	Midwest Lift Works, LLC

Total Check Amount 00255440 75.91-
Total Amount Paid to Vendor # 00128047 75.91-

Payee 129065 Cintas Corporation 2 Payment Number 255367 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4053762737	06/22/20	PV	703223	07/22/20	34.83-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
4054740837	07/01/20	PV	702789	07/31/20	29.74-	D	Tradup & O'Brien Laundry		
4055307678	07/08/20	PV	703398	08/07/20	34.14-	D	Tradup & O'Brien Laundry		
4055666019	07/13/20	PV	703121	08/12/20	51.05-	D	Uniforms and towels		
4055665958	07/13/20	PV	703222	08/12/20	34.83-	D	Laundry Svcs-Fleet		
4055969796	07/15/20	PV	703299	08/14/20	201.70-	D	Sold To #12444486		
Total Check Amount	00255367				386.29-				
Total Amount Paid to Vendor # 00129065					386.29-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20077080 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312020	07/31/20	PV	703214	08/30/20	75.00-	D	DMC \$75.00 correction	129092	Destination Medical Center Cor
Total Check Amount	20077080				75.00-				

Payee 129092 Destination Medical Center Corporation Payment Number 20077135 Payment Date 07/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073020	07/30/20	PV	704412	08/29/20	52,071.48-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20077135				52,071.48-				
Total Amount Paid to Vendor # 00129092					52,146.48-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 4432 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3616695	05/26/20	PV	703086	06/25/20	340.44	D	Coding Correction to Prev Chg	129330	Network Services Company DBA D
3616695	05/26/20	PV	703086	06/25/20	340.44-	D	Coding Correction to Prev Chg		
Total Check Amount	00004432								

Payee 129331 Network Services Company DBA Dalco Payment Number 4433 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3612864	05/18/20	PV	703085	06/17/20	105.03	D	Coding Correction to Prev Chg	129330	Network Services Company DBA D
3612864	05/18/20	PV	703085	06/17/20	105.03-	D	Coding Correction to Prev Chg		
Total Check Amount	00004433								

Payee 129331 Network Services Company DBA Dalco Payment Number 4448 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3623543	06/10/20	PV	703028	07/10/20	3,051.60	D	Coding Correction to Prev Chg	129330	Network Services Company DBA D
3623543	06/10/20	PV	703028	07/10/20	3,051.60-	D	Coding Correction to Prev Chg		
Total Check Amount	00004448								

Payee 129331 Network Services Company DBA Dalco Payment Number 255451 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3632161	06/26/20	PV	702709	07/26/20	423.41-	D	Liner/Toilet Tissue/Gloves	129330	Network Services Company DBA D
3634843	07/02/20	PV	703353	08/01/20	48.57-	D	Gloves		
3637435	07/09/20	PV	703127	08/08/20	228.95-	D	Spic and Span		
3638733	07/13/20	PV	703205	08/12/20	110.70-	D	SPONGE, CAN LINER		
Total Check Amount	00255451				811.63-				
Total Amount Paid to Vendor # 00129331					811.63-				

Payee 130612 Callyo 2009 Corp Payment Number 255358 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R13431	07/21/20	PV	704086	08/20/20	600.00-	D		130612	Callyo 2009 Corp
R13431	07/21/20	PV	704086	08/20/20	2,520.00-	D			
R13431	07/21/20	PV	704086	08/20/20	240.00-	D			
Total Check Amount	00255358				3,360.00-				
Total Amount Paid to Vendor # 00130612					3,360.00-				

Payee 132090 Mayo Clinic - Rochester Payment Number 255433 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000220898	07/09/20	PV	703244	08/08/20	121.52-	D	Shr50Evidence Disposal Fee	121649	Mayo Clinic
000220898	07/09/20	PV	703244	08/08/20	58.32-	D	Shr50Evidence Disposal Fee		
000220898	07/09/20	PV	703244	08/08/20	1.74-	D	Shr50Evidence Disposal Fee		
Total Check Amount	00255433				181.58-				
Total Amount Paid to Vendor # 00132090					181.58-				

Payee 132830 WVE, Limited Partnership Payment Number 255523 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703388	08/01/20	21,807.49-	D	TIF38WshngtnvillageEast	132830	WVE, Limited Partnership
Total Check Amount	00255523				21,807.49-				
Total Amount Paid to Vendor # 00132830					21,807.49-				

Payee 134968 Environmental Equip & Services Inc Payment Number 255382 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16333	07/13/20	PV	702994	08/12/20	138.77-	D		134968	Environmental Equip & Services
Total Check Amount	00255382				138.77-				
Total Amount Paid to Vendor # 00134968					138.77-				

Payee 136311 Scheels - Apache Mall Payment Number 255487 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4252	04/16/20	PV	704121	05/16/20	149.99-	D	SHOES - ELLIOTT	136311	Scheels - Apache Mall
Total Check Amount	00255487				149.99-				
Total Amount Paid to Vendor # 00136311					149.99-				

Payee 140127 MN Dept of Natural Resources Forest Fire Payment Number 255337 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020	07/28/20	PV	704361	08/27/20	6,000.00-	D	2018 Polaris Brutus 2cyl eng	140127	MN Dept of Natural Resources F
Total Check Amount					00255337		6,000.00-		
Total Amount Paid to Vendor # 00140127							6,000.00-		

Payee 141565 501 on 1st LLC Payment Number 255344 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703404	08/01/20	130,587.90-	D	TIF46 501on1st	141565	501 on 1st LLC
Total Check Amount					00255344		130,587.90-		
Total Amount Paid to Vendor # 00141565							130,587.90-		

Payee 142549 Mohs Contracting Inc. Payment Number 4478 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003LABOR	06/08/20	PV	704568	07/31/20	7,050.38	D	Coding Correction to Prev Chg	142549	Mohs Contracting Inc.
003LABOR	06/08/20	PV	704568	07/08/20	7,050.38-	D	Coding Correction to Prev Chg		
Total Check Amount					00004478				

Payee 142549 Mohs Contracting Inc. Payment Number 255449 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP004LABOR	07/06/20	PV	703525	08/05/20	17,063.92-	D	North Service Station	142549	Mohs Contracting Inc.
PAYAPP003MATERIALS	07/06/20	PV	703544	08/05/20	835.80-	D	North Service Station		
Total Check Amount					00255449		17,899.72-		
Total Amount Paid to Vendor # 00142549							17,899.72-		

Payee 143461 Starr Construction Inc DBA Construction Payment Number 4414 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6296	05/18/20	PV	703104	06/17/20	6,773.00	D	Coding Correction to Prev Chg	143461	Starr Construction Inc DBA Con
6296	05/18/20	PV	703104	06/17/20	6,773.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004414				

Total Amount Paid to Vendor # 00143461

Payee 143811 Mobotrex, Inc. Payment Number 255448 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243551	07/10/20	PV	703174	08/09/20	2,820.00-	D	ContractorLaborToUpgrdeTactics	143811	Mobotrex, Inc.
243685	07/16/20	PV	703175	08/15/20	3,718.00-	D	LED Ped/Countdwn4UpgradeProjct		
Total Check Amount					00255448		6,538.00-		

Total Amount Paid to Vendor # 00143811

Payee 144251 Tecta America Corp - Schwicker's Tecta Payment Number 255501 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510064209	06/19/20	PV	703334	07/19/20	934.54-	D	Repaired Leaks to Conc.Beams	144251	Tecta America Corp - Schwicker
PAYAPP5	07/06/20	PV	703533	08/05/20	4,275.00-	D	North Service Station		

Total Check Amount 00255501 5,209.54-
Total Amount Paid to Vendor # 00144251 **5,209.54-**

Payee 145789 DocuSign Inc Payment Number 255376 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19638046	07/11/20	PV	703111	08/10/20	9,630.00-	D	Esignature Enterprise	145789	DocuSign Inc
Total Check Amount 00255376					<u>9,630.00-</u>				
Total Amount Paid to Vendor # 00145789					9,630.00-	*****			

Payee 151260 1AF, Limited Partnership Payment Number 255343 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703406	08/01/20	33,543.81-	D	TIF51 1stAveFlats	151260	1AF, Limited Partnership
Total Check Amount 00255343					<u>33,543.81-</u>				
Total Amount Paid to Vendor # 00151260					33,543.81-	*****			

Payee 151669 T-Mobile Payment Number 255506 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JULY122020	07/12/20	PV	703882	08/11/20	918.40-	D	HotspotProg6.11.20-7.10.20	151669	T-Mobile
956832724JULY122020	07/12/20	PV	703882	08/11/20	2,353.40-	D	HotspotProg6.11.20-7.10.20		
956832724JULY122020	07/12/20	PV	703882	08/11/20	19.27-	D	HotspotProg6.11.20-7.10.20		
Total Check Amount 00255506					<u>3,291.07-</u>				
Total Amount Paid to Vendor # 00151669					3,291.07-	*****			

Payee 153788 Anthony, Debra A. Payment Number 255350 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/20	PV	702949	08/14/20	500.00-	D	Debbie Anthony Artistic Fee	153788	Anthony, Debra A.
Total Check Amount 00255350					<u>500.00-</u>				
Total Amount Paid to Vendor # 00153788					500.00-	*****			

Payee 154039 Dead Horses LLC Payment Number 255373 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/20	PV	702954	08/14/20	2,000.00-	D	Dead Horses Artistic Fee	154039	Dead Horses LLC
	07/15/20	PV	702954	08/14/20	40.00	D	Backup Withholding		
Total Check Amount 00255373					<u>1,960.00-</u>				
Total Amount Paid to Vendor # 00154039					1,960.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 255463 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148959	07/07/20	PV	703255	08/06/20	100.00-	D	Squad Damaged Tow	154879	Pulver Motor Service
Total Check Amount 00255463					<u>100.00-</u>				
Total Amount Paid to Vendor # 00154879					100.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 255484 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0087815	07/07/20	PV	702292	08/06/20	32.75-	D		155185	Sanco Equipment LLC DBA Bobcat
0087815	07/07/20	PV	702292	08/06/20	114.14-	D			
0087815	07/07/20	PV	702292	08/06/20	62.16-	D			
0087815	07/07/20	PV	702292	08/06/20	856.45-	D			
0088058	07/08/20	PV	703287	08/07/20	32.21-	D	Acct #60R32250		
0088216	07/10/20	PV	702931	08/09/20	333.36-	D			
0088216	07/10/20	PV	702931	08/09/20	247.20-	D			
0088375	07/14/20	PV	702930	08/13/20	51.93-	D			
0088792	07/22/20	PV	703955	08/21/20	301.28-	D			
0088792	07/22/20	PV	703955	08/21/20	89.38-	D			
0088792	07/22/20	PV	703955	08/21/20	9.00-	D			
0088792	07/22/20	PV	703955	08/21/20	6.72-	D			
Total Check Amount	00255484				2,136.58-				
Total Amount Paid to Vendor # 00155185					2,136.58-	*****			

Payee 155568 *Electronic Data Magnetics, Inc.* Payment Number 255379 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50933	04/22/20	PV	704054	05/22/20	1,350.00-	D	10 Ride passes	155567	Electronic Data Magnetics, Inc
50934	05/14/20	PV	704055	06/13/20	2,700.00-	D	Single Ride Youth		
Total Check Amount	00255379				4,050.00-				
Total Amount Paid to Vendor # 00155568					4,050.00-	*****			

Payee 155834 *Advance Auto Parts* Payment Number 255345 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624 543105	07/14/20	PV	703215	08/13/20	241.76-	D	Rotor (4)	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00255345				241.76-				
Total Amount Paid to Vendor # 00155834					241.76-	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 255391 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015935480	06/24/20	PV	704091	07/24/20	85.50-	D	Reebok Shoes - Crowson	155899	Gall's LLC DBA Uniforms Unlimi
016016894	07/08/20	PV	702964	08/07/20	175.35-	D	CARGO DONALDSON		
016030884	07/09/20	PV	703206	08/08/20	143.22-	D	POLOS SATHRE		
016064253	07/15/20	PV	703213	08/14/20	175.35-	D	CARGOS OSTRENG		
Total Check Amount	00255391				579.42-				
Total Amount Paid to Vendor # 00155900					579.42-	*****			

Payee 156010 *Stem Footwear, Inc. DBA Lems Shoes* Payment Number 255497 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291937	07/23/20	PV	704128	08/22/20	210.00-	D	SHOES COMMISSARY -TAYLOR	155344	Stem Footwear, Inc. DBA Lems S
Total Check Amount	00255497				210.00-				
Total Amount Paid to Vendor # 00156010					210.00-	*****			

Payee 156331 **Med City Taxi Inc** Payment Number 255436 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2739	06/17/20	PV	703900	07/17/20	154.50-	D	06-01 to 06-15-2020	156331	Med City Taxi Inc
C0410-2769	07/01/20	PV	703901	07/31/20	234.65-	D	06/16-06/30/2020		
Total Check Amount					00255436		389.15-		
Total Amount Paid to Vendor # 00156331							389.15-		

Payee 156361 **Elm USA, Inc.** Payment Number 255380 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32330	07/21/20	PV	703497	08/20/20	200.00-	D	DiscRprSrcv/June2020	156361	Elm USA, Inc.
Total Check Amount					00255380		200.00-		
Total Amount Paid to Vendor # 00156361							200.00-		

Payee 156721 **Kutzky Park Place LLC DBA The Park @** Payment Number 255426 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703391	08/01/20	93,227.43-	D	TIF42KutzkyParkPI	156721	Kutzky Park Place LLC DBA The
Total Check Amount					00255426		93,227.43-		
Total Amount Paid to Vendor # 00156721							93,227.43-		

Payee 156736 **V & G Properties LLC** Payment Number 255512 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703405	08/01/20	49,547.54-	D	TIF47PepsiCola	156736	V & G Properties LLC
Total Check Amount					00255512		49,547.54-		
Total Amount Paid to Vendor # 00156736							49,547.54-		

Payee 156772 **Meadows Roch LLC** Payment Number 255435 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703392	08/01/20	27,083.51-	D	TIF44TheMeadowsApt	156772	Meadows Roch LLC
Total Check Amount					00255435		27,083.51-		
Total Amount Paid to Vendor # 00156772							27,083.51-		

Payee 156773 **AV Roch LLC** Payment Number 255353 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703393	08/01/20	24,114.47-	D	TIF45AshlandVillage	156773	AV Roch LLC
Total Check Amount					00255353		24,114.47-		
Total Amount Paid to Vendor # 00156773							24,114.47-		

Payee 157683 **Salerno Matthew DBA Stumps & Landscap** Payment Number 255482 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 SE	07/13/20	PV	703510	08/12/20	8,861.48-	D	Trees Removal Svc	157683	Salerno Matthew DBA Stumps & L
2020/S	07/13/20	PV	703511	08/12/20	8,557.02-	D	Trees Removal Svc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 NE	07/13/20	PV	703512	08/12/20	5,302.70-	D	Trees Removal Svc	157683	Salerno Matthew DBA Stumps & L
2020 NOR	07/13/20	PV	703513	08/12/20	11,631.40-	D	Trees Removal Svc		
Total Check Amount	00255482				34,352.60-				
Total Amount Paid to Vendor # 00157683					34,352.60-	*****			

Payee 157834 Wells Concrete Products Co Payment Number 255520 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7-LABOR	07/06/20	PV	703540	08/05/20	6,650.00-	D	North Service Station	157834	Wells Concrete Products Co
Total Check Amount	00255520				6,650.00-				
Total Amount Paid to Vendor # 00157834					6,650.00-	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 255384 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20F000184	06/30/20	PV	702996	07/30/20	42.00-	D		158640	Eurofins ANA Laboratories, Inc
I20F000185	06/30/20	PV	702997	07/30/20	84.00-	D			
Total Check Amount	00255384				126.00-				
Total Amount Paid to Vendor # 00158641					126.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 255469 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-78202	06/17/20	PV	702965	07/17/20	131.74-	D	JUNGEL BOOTS	23723	Red Wing Shoe Store
Total Check Amount	00255469				131.74-				
Total Amount Paid to Vendor # 00160745					131.74-	*****			

Payee 161208 Mulcahy Nickolaus LLC Payment Number 4479 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-7	06/08/20	PV	704569	07/31/20	5,596.45	D	Coding Correction to Prev Chg	161208	Mulcahy Nickolaus LLC
19202-7	06/08/20	PV	704569	07/08/20	5,596.45-	D	Coding Correction to Prev Chg		
Total Check Amount	00004479								
Total Amount Paid to Vendor # 00161208						*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 255461 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023420003592	06/30/20	PV	703110	07/30/20	1,950.00-	D	Data center engineer	161454	Presidio Holdings Inc DBA Pres
6013520011576	07/01/20	PV	703130	07/31/20	2,660.00-	D			
Total Check Amount	00255461				4,610.00-				
Total Amount Paid to Vendor # 00161455					4,610.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 255349 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96159	07/09/20	PV	702499	08/08/20	520.00-	D	Radio Repair -Lighting Strike	112070	Ancom Technical Center Inc

Total Check Amount 00255349 520.00-
Total Amount Paid to Vendor # 00161581 520.00-

Payee 162188 City Laundering Company Payment Number 255368 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1574629	07/09/20	PV	703154	08/08/20	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1574622	07/09/20	PV	703155	08/08/20	19.21-	D	Uniform Cleaning		
1576537	07/16/20	PV	703152	08/15/20	20.76-	D	TOB Rug/Mop Cleaning		
1576531	07/16/20	PV	703153	08/15/20	19.21-	D	Uniform Cleaning		
1578421	07/23/20	PV	704072	08/22/20	20.76-	D	TOB Rug/Mop Cleaning		
1578415	07/23/20	PV	704073	08/22/20	19.21-	D	Uniform Cleaning		
Total Check Amount	00255368				119.91-				
Total Amount Paid to Vendor # 00162188					119.91-	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 255495 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
541571	07/06/20	PV	703004	08/05/20	350.60-	D		162275	St. Cloud Industrial Products,
Total Check Amount	00255495				350.60-				
Total Amount Paid to Vendor # 00162275					350.60-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 255357 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4989	07/13/20	PV	703210	08/12/20	14.10-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00255357				14.10-				
Total Amount Paid to Vendor # 00162901					14.10-	*****			

Payee 162941 First Broadway Rochester, LLC Payment Number 255386 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703496	08/01/20	82,292.18-	D	TIF54Urbanon First	162941	First Broadway Rochester, LLC
Total Check Amount	00255386				82,292.18-				
Total Amount Paid to Vendor # 00162941					82,292.18-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 255389 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006336	07/06/20	PV	702426	08/05/20	130.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006336	07/06/20	PV	702426	08/05/20	130.95-	D			
1911201006336	07/06/20	PV	702426	08/05/20	130.95-	D			
1911201006339	07/14/20	PV	702926	08/13/20	549.90-	D			
1911201006349	07/20/20	PV	703554	08/19/20	66.95-	D			
Total Check Amount	00255389				1,009.70-				
Total Amount Paid to Vendor # 00163254					1,009.70-	*****			

Payee 166553 ALM Holding Company Payment Number 4405 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI185363	01/13/20	PV	701865	07/07/20	1,159.00	D	Coding Correction to Prev Chg	166553	ALM Holding Company
SI185363	01/13/20	PV	701865	02/12/20	1,159.00	D	Coding Correction to Prev Chg		
Total Check Amount					00004405				

Total Amount Paid to Vendor # 00166553

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 255434 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09788190	04/14/20	PV	704113	05/14/20	4,306.76	D	emt	170867	McKesson Medical-Surgical Gov
09859962	07/14/20	PV	704110	08/13/20	2,797.44	D	EPRINEPHRINE		
09841335	07/14/20	PV	704111	08/13/20	104.80	D	SPLINT		
09771856	07/14/20	PV	704112	08/13/20	277.45	D	DEFIB PADS		
Total Check Amount					00255434				

Total Amount Paid to Vendor # 00170868
*******7,486.45*******

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 255486 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2565398	06/24/20	PV	701848	07/24/20	458.10	D	LglSrvcs: BioBusinessMay'20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00255486				

Total Amount Paid to Vendor # 00171110
*******458.10*******

Payee 173278 Valleyhigh Flats, Limited Partnership Payment Number 255513 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022020	07/02/20	PV	703498	08/01/20	30,192.53	D	TIF57ValleyHigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00255513				

Total Amount Paid to Vendor # 00173278
*******30,192.53*******

Payee 173351 Government Leasing and Finance, Inc Payment Number 255525 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418208161	07/01/20	PV	701874	07/31/20	35,620.35	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount					00255525				

Total Amount Paid to Vendor # 00173351
*******35,620.35*******

Payee 173651 Ingraham Art Works LLC Payment Number 255407 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232-2	07/03/20	PV	703316	08/02/20	4,000.00	D	Cascade Art Benches	173651	Ingraham Art Works LLC
Total Check Amount					00255407				

Total Amount Paid to Vendor # 00173651
*******4,000.00*******

Payee 174038 MENARDS INC # 3314 Payment Number 4455 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60798	03/17/20	PV	703020	04/16/20	251.24	D	Coding Correction to Prev Chg	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60798	03/17/20	PV	703020	04/16/20	251.24-	D	Coding Correction to Prev Chg	22735	Menards Inc - North
Total Check Amount					00004455				
Payee 174038 MENARDS INC # 3314					Payment Number	255437	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66569	06/23/20	PV	703245	07/23/20	83.82-	D	UseForceEscalationTngRmBldgSup	22735	Menards Inc - North
66676	06/25/20	PV	703246	07/25/20	247.71-	D	UseForceEscalationTngRmBldgSup		
Total Check Amount					00255437				
Total Amount Paid to Vendor # 00174038					331.53-				

Payee 174039 MENARDS INC # 3013					Payment Number	4436	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14075	03/17/20	PV	703081	04/16/20	14.91	D	Coding Correction to Prev Chg	22736	Menards Inc - South
14075	03/17/20	PV	703081	04/16/20	17.97	D	Coding Correction to Prev Chg		
14075	03/17/20	PV	703081	04/16/20	14.91-	D	Coding Correction to Prev Chg		
14075	03/17/20	PV	703081	04/16/20	17.97-	D	Coding Correction to Prev Chg		
Total Check Amount					00004436				
Payee 174039 MENARDS INC # 3013					Payment Number	255438	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18985	06/15/20	PV	703362	07/15/20	16.64-	D	Parts for Repair Leaks ZamRm	22736	Menards Inc - South
20245	07/07/20	PV	703126	08/06/20	48.07-	D	Elec tape, cable ties		
20698	07/15/20	PV	703503	08/14/20	3.97-	D	Almond Caulk		
Total Check Amount					00255438				
Total Amount Paid to Vendor # 00174039					68.68-				

Payee 174080 Dunham					Payment Number	255378	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210905	06/12/20	PV	703542	07/12/20	6,990.00-	D	North Service Station	174080	Dunham
Total Check Amount					00255378				
Total Amount Paid to Vendor # 00174080					6,990.00-				

Payee 174388 Catholic Charities of the Diocese of					Payment Number	255360	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302020	04/30/20	PV	703177	05/30/20	5,031.62-	D	'19 Warming Center Operations	174388	Catholic Charities of the Dioc
Total Check Amount					00255360				
Total Amount Paid to Vendor # 00174388					5,031.62-				

Payee 174678 Virteva LLC					Payment Number	255516	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49267	06/30/20	PV	703108	07/30/20	573.75-	D	Email migration	174678	Virteva LLC
Total Check Amount					00255516				
					573.75-				

Total Amount Paid to Vendor # 00174678 **573.75-**

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 255496 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	07/06/20	PV	703530	08/05/20	101,987.23-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00255496		101,987.23-		

Total Amount Paid to Vendor # 00175311 **101,987.23-**

Payee 175752 Rowley, Kimberly Payment Number 255478 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/22 & 6/24	06/29/20	PV	703267	07/29/20	101.50-	D	Vacc/Exams/Microchips	175752	Rowley, Kimberly
Total Check Amount					00255478		101.50-		

Total Amount Paid to Vendor # 00175752 **101.50-**

Payee 176257 Roch Welding Inc Payment Number 255475 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9514	03/23/17	PV	704080	04/22/17	225.00-	D	RepairBentLightPole	176257	Roch Welding Inc
100121	10/25/19	PV	704079	11/24/19	447.56-	D	AluminumForOverheadSigns		
Total Check Amount					00255475		672.56-		

Total Amount Paid to Vendor # 00176257 **672.56-**

Payee 176561 LCPtracker Inc Payment Number 255429 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-13104	06/10/20	PV	704033	07/10/20	1,100.00-	D	June 2020-2021 HOC Licensing	176561	LCPtracker Inc
Total Check Amount					00255429		1,100.00-		

Total Amount Paid to Vendor # 00176561 **1,100.00-**

Payee 177382 Skidmore, Owings & Merrill LLP Payment Number 255489 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137486	06/29/20	PV	703288	07/29/20	9,022.23-	D	WTV thru June 2020	177382	Skidmore, Owings & Merrill LLP
Total Check Amount					00255489		9,022.23-		

Total Amount Paid to Vendor # 00177382 **9,022.23-**

Payee 178271 Tenvoorde Ford, Inc Payment Number 255503 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132	07/02/20	PV	703134	08/01/20	23,734.14-	D		178270	Tenvoorde Ford, Inc
Total Check Amount					00255503		23,734.14-		

Total Amount Paid to Vendor # 00178271 **23,734.14-**

Payee 178720 MailFinance Inc Payment Number 255464 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8377278	07/03/20	PV	702798	08/02/20	1,378.11-	D	Mail machine lease	178719	MailFinance Inc

Total Check Amount	00255464	1,378.11-
Total Amount Paid to Vendor # 00178720		1,378.11-

Payee 178990 **RTL Construction Inc** Payment Number 255479 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-116M3	07/06/20	PV	703527	08/05/20	31,570.07-	D	North Service Station	178990	RTL Construction Inc
20-116L4	07/06/20	PV	703528	08/05/20	92,788.78-	D	North Service Station		
Total Check Amount	00255479				124,358.85-				
Total Amount Paid to Vendor # 00178990					124,358.85-				

Payee 179143 **MN Management & Budget** Payment Number 255445 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2020	06/30/20	PV	702791	07/30/20	9,216.00-	D	PrkingFeesJudicial Brnch Jun20	179143	MN Management & Budget
JUNE 2020	06/30/20	PV	702791	07/30/20	97.00-	D	PrkingFeesJudicial Brnch Jun20		
JUNE 2020	06/30/20	PV	702791	07/30/20	45.00-	D	PrkingFeesJudicial Brnch Jun20		
Total Check Amount	00255445				9,358.00-				
Total Amount Paid to Vendor # 00179143					9,358.00-				

Payee 179342 **Jewell Jeremy** Payment Number 255420 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/20	PV	702952	08/14/20	500.00-	D	Hair of the Dog Artistic Fee	179342	Jewell Jeremy
Total Check Amount	00255420				500.00-				
Total Amount Paid to Vendor # 00179342					500.00-				

Payee 179343 **Brewster, Kai J** Payment Number 255356 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/20	PV	702951	08/14/20	500.00-	D	Gen B & the Wiz Artistic Fee	179343	Brewster, Kai J
Total Check Amount	00255356				500.00-				
Total Amount Paid to Vendor # 00179343					500.00-				

Payee 179563 **United Commercial Upholstery DBA UCU Inc** Payment Number 255510 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031644	07/16/20	PV	704116	08/15/20	797.27-	D	GOWNS	179563	United Commercial Upholstery D
031654	07/21/20	PV	704117	08/20/20	604.19-	D	GOWNS		
Total Check Amount	00255510				1,401.46-				
Total Amount Paid to Vendor # 00179563					1,401.46-				

Payee 179738 **Razor's Edge Systems LLC DBA Hydro Flow** Payment Number 255467 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481	07/09/20	PV	703483	08/08/20	550.00-	D	481	179738	Razor's Edge Systems LLC DBA H
Total Check Amount	00255467				550.00-				
Total Amount Paid to Vendor # 00179738					550.00-				

Payee 180121 **Salsbury Industries** Payment Number 255483 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6088217	06/25/20	PV	704108	07/25/20	8,400.00-	D	Metal Lockers (25) - ERU	180121	Salsbury Industries
Total Check Amount					00255483		8,400.00-		
Total Amount Paid to Vendor # 00180121					8,400.00-	*****			

Payee 180143 **Rochester Auto Care** Payment Number 255476 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149	07/13/20	PV	702776	08/12/20	75.02-	D		180143	Rochester Auto Care
Total Check Amount					00255476		75.02-		
Total Amount Paid to Vendor # 00180143					75.02-	*****			

Payee 180278 **Plan-IT Geo LLC** Payment Number 255458 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG20-228	07/08/20	PV	703359	08/07/20	6,000.00-	D	Canopy Covrg/Urban Master Plan	180278	Plan-IT Geo LLC
Total Check Amount					00255458		6,000.00-		
Total Amount Paid to Vendor # 00180278					6,000.00-	*****			

Payee 180598 **Global Specialty Contractors, Inc.** Payment Number 255394 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/13/20	PV	702712	06/12/20	120,237.70-	D	Thru 05/31/2020 HOC	180598	Global Specialty Contractors,
Total Check Amount					00255394		120,237.70-		
Total Amount Paid to Vendor # 00180598					120,237.70-	*****			

Payee 180612 **Cystic Fibrosis Foundation** Payment Number 255372 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/14/20	PV	702905	08/13/20	100.00-	D	Special Event Refund COVID	180612	Cystic Fibrosis Foundation
Total Check Amount					00255372		100.00-		
Total Amount Paid to Vendor # 00180612					100.00-	*****			

Payee 180617 **Kuhlman Inc** Payment Number 255425 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97911	07/13/20	PV	703366	08/12/20	738.00-	D	Maint/Repair Ice Refrig System	180617	Kuhlman Inc
Total Check Amount					00255425		738.00-		
Total Amount Paid to Vendor # 00180617					738.00-	*****			

Payee 180628 **COMPAS Inc** Payment Number 255369 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003	07/22/20	PV	702922	07/22/20	425.00-	D	YSVrtPrg/CottmanPrfrmncAug2020	180628	COMPAS Inc
Total Check Amount					00255369		425.00-		
Total Amount Paid to Vendor # 00180628					425.00-	*****			

Biesanz Stone Company

Payee 180642 Payment Number 255355 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93471	07/13/20	PV	703308	08/12/20	600.00-	D	Cut Top Boulder	180642	Biesanz Stone Company
Total Check Amount					00255355		600.00-		
Total Amount Paid to Vendor # 00180642					600.00-	*****			

Payee 180648 Stony Creek Landscape Inc Payment Number 255498 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228	06/25/20	PV	703360	07/25/20	6,000.00-	D	Sculpture @Cascade Lake	180648	Stony Creek Landscape Inc
Total Check Amount					00255498		6,000.00-		
Total Amount Paid to Vendor # 00180648					6,000.00-	*****			

Payee 180694 Inigo Manglano-Ovalle Studio LLC Payment Number 255417 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILESTONE #1	07/15/20	PV	703137	08/14/20	50,000.00-	D	HOC Artwork Contract Execution	180694	Inigo Manglano-Ovalle Studio L
Total Check Amount					00255417		50,000.00-		
Total Amount Paid to Vendor # 00180694					50,000.00-	*****			

Payee 180737 M and S of Rochester LLC Payment Number 255431 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102019	09/10/19	PV	703383	10/10/19	22,000.00-	D	Facade Improvement Grant	180737	M and S of Rochester LLC
Total Check Amount					00255431		22,000.00-		
Total Amount Paid to Vendor # 00180737					22,000.00-	*****			

Payee 180744 Specialty Systems Inc Payment Number 255491 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	07/06/20	PV	703536	08/05/20	11,614.70-	D	North Service Station	180744	Specialty Systems Inc
Total Check Amount					00255491		11,614.70-		
Total Amount Paid to Vendor # 00180744					11,614.70-	*****			

Payee 181186 Vining-Sparks IBG LP Payment Number 20073048 Payment Date 07/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3136G4C27	07/21/20	PV	704702	08/20/20	5,000,000.00-	D	\$5M FNMA 0.7% 07/29/2025 #3576	181186	Vining-Sparks IBG LP
Total Check Amount					20073048		5,000,000.00-		
Total Amount Paid to Vendor # 00181186					5,000,000.00-	*****			

Payee 181300 MOAC Mall Holdings DBA Mall of America Payment Number 255617 Payment Date 08/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5180	08/05/20	PV	705440	09/04/20	3,000.00-	D	Sale of K9 Dog - Louie	181300	MOAC Mall Holdings DBA Mall of
Total Check Amount					00255617		3,000.00-		
Total Amount Paid to Vendor # 00181300					3,000.00-	*****			

Payee 15018 Payment Number 255610 Payment Date 08/07/20
 Total Check Amount 00255610 3,867.79-
Total Amount Paid to Vendor # 00015018 3,867.79-

Payee 15024 PERA Payment Number 255611 Payment Date 08/07/20
 Total Check Amount 00255611 250,036.75-
Total Amount Paid to Vendor # 00015024 250,036.75-

Payee 15025 PERA Payment Number 255613 Payment Date 08/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/20	PD	704849	07/29/20	300.71	D	Deduction in Error(DIE) Refund	15025	PERA
	07/22/20	PD	704849	07/29/20	277.08	D	Deduction in Error(DIE) Refund		
	07/22/20	PD	704849	07/29/20	9.37	D	Deduction in Error(DIE) Refund		
	07/22/20	PD	704849	07/29/20	335.48	D	Deduction in Error(DIE) Refund		
	07/22/20	PD	704849	07/29/20	249.54	D	Deduction in Error(DIE) Refund		
	07/22/20	PD	704849	07/29/20	66.46	D	Deduction in Error(DIE) Refund		
Total Check Amount	00255613				325,150.38-				
Total Amount Paid to Vendor # 00015025					325,150.38-				

Payee 94030 WI SCTF Payment Number 255615 Payment Date 08/07/20
 Total Check Amount 00255615 300.00-
Total Amount Paid to Vendor # 00094030 300.00-

Payee 113991 United States Treasury Payment Number 255614 Payment Date 08/07/20
 Total Check Amount 00255614 50.00-
Total Amount Paid to Vendor # 00113991 50.00-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 20087025 Payment Date 08/07/20
 Total Check Amount 20087025 62,769.53-
Total Amount Paid to Vendor # 00015020 62,769.53-

Payee 15028 First Chicago Bank Payment Number 20087016 Payment Date 08/10/20
 Total Check Amount 20087016 643,898.11-
Total Amount Paid to Vendor # 00015028 643,898.11-

Payee 15029 MN Dept of Revenue Payment Number 20087010 Payment Date 08/11/20
 Total Check Amount 20087010 131,576.53-
Total Amount Paid to Vendor # 00015029 131,576.53-

Payee 21134 Depository Trust Company Payment Number 20077140 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TX TI BD 09A 8/1/20	08/01/20	PV	704549	08/31/20	46,197.50-	D	GO TX TI BD 09A 8/1 INT	21134	Depository Trust Company
GO WW REV BD 12A 8/1/20	08/01/20	PV	704552	08/31/20	844,075.00-	D	GO WW REV BD 12A 8/1 INT		
GO TX INC REVBOND-SER17B08/01/20	08/01/20	PV	704553	08/31/20	349,503.13-	D	GO Tx Increment RevBond-Ser17B		
GO LODG TX REV BND-SER1508/01/20	08/01/20	PV	704554	08/31/20	725,943.75-	D	GO LODG TX REV BND-SER15A		
TXBL GO BABS 10A 8/1/20	08/01/20	PV	704555	08/31/20	408,516.25-	D	TXBL GO BABS 10A 8/1 INT		
TXBL GO BABS 10A 8/1/20	08/01/20	PV	704555	08/31/20	42,474.38-	D	TXBL GO BABS 10A 8/1 INT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO WW BD 20B 8/1/20	08/01/20	PV	704556	08/31/20	314,331.09-	D	TXBL GO WW Rev Bd 20B 8/1 INT	21134	Depository Trust Company
Total Check Amount					2,731,041.10-				
Payee	21134	Depository Trust Company			Payment Number	20087001	Payment Date	08/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO WW BD 20B 8/1/20	08/01/20	PV	704689	08/31/20	.02-	D	TXBL GO WW Rev Bd 20B 8/1 INT	21134	Depository Trust Company
Total Check Amount					.02-				
Total Amount Paid to Vendor # 00021134					2,731,041.12-	*****			

Payee	97533	Wells Fargo Bank			Payment Number	4416	Payment Date	07/31/20	
-------	-------	-------------------------	--	--	----------------	------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	05/07/20	PV	703102	05/09/20	21.42	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	05/07/20	PV	703102	05/09/20	21.42-	D	Coding Correction to Prev Chg		
Total Check Amount					00004416				
Payee	97533	Wells Fargo Bank			Payment Number	4417	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	06/07/20	PV	703101	06/09/20	97.60	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	06/07/20	PV	703101	06/09/20	97.60-	D	Coding Correction to Prev Chg		
Total Check Amount					00004417				
Payee	97533	Wells Fargo Bank			Payment Number	4418	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	05/07/20	PV	703100	05/09/20	24.80	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	05/07/20	PV	703100	05/09/20	24.80-	D	Coding Correction to Prev Chg		
Total Check Amount					00004418				
Payee	97533	Wells Fargo Bank			Payment Number	4419	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	04/07/20	PV	703099	04/09/20	45.35	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	04/07/20	PV	703099	04/09/20	45.35-	D	Coding Correction to Prev Chg		
Total Check Amount					00004419				
Payee	97533	Wells Fargo Bank			Payment Number	4420	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	04/07/20	PV	703098	04/09/20	60.84	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	04/07/20	PV	703098	04/09/20	60.84-	D	Coding Correction to Prev Chg		
Total Check Amount					00004420				
Payee	97533	Wells Fargo Bank			Payment Number	4421	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	04/07/20	PV	703097	04/09/20	83.14	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	04/07/20	PV	703097	04/09/20	83.14-	D	Coding Correction to Prev Chg		

Total Check Amount										
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
Total Check Amount 00004421										
Payee 97533 Wells Fargo Bank					Payment Number 4422			Payment Date 07/31/20		
4535	04/07/20	PV	703096	04/09/20	276.32	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	04/07/20	PV	703096	04/09/20	276.32-	D	Coding Correction to Prev Chg			
Total Check Amount 00004422										
Payee 97533 Wells Fargo Bank					Payment Number 4423			Payment Date 07/31/20		
4535	04/07/20	PV	703095	04/09/20	32.15	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	04/07/20	PV	703095	04/09/20	32.15-	D	Coding Correction to Prev Chg			
Total Check Amount 00004423										
Payee 97533 Wells Fargo Bank					Payment Number 4424			Payment Date 07/31/20		
4535	04/07/20	PV	703094	04/09/20	224.34	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	04/07/20	PV	703094	04/09/20	224.34-	D	Coding Correction to Prev Chg			
Total Check Amount 00004424										
Payee 97533 Wells Fargo Bank					Payment Number 4425			Payment Date 07/31/20		
4535	04/07/20	PV	703093	04/09/20	11.88	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	04/07/20	PV	703093	04/09/20	11.88-	D	Coding Correction to Prev Chg			
Total Check Amount 00004425										
Payee 97533 Wells Fargo Bank					Payment Number 4426			Payment Date 07/31/20		
4535	05/07/20	PV	703092	05/09/20	78.08	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	05/07/20	PV	703092	05/09/20	78.08-	D	Coding Correction to Prev Chg			
Total Check Amount 00004426										
Payee 97533 Wells Fargo Bank					Payment Number 4428			Payment Date 07/31/20		
4535	03/07/20	PV	703089	03/09/20	64.82	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	03/07/20	PV	703089	03/09/20	64.82-	D	Coding Correction to Prev Chg			
Total Check Amount 00004428										
Payee 97533 Wells Fargo Bank					Payment Number 4429			Payment Date 07/31/20		
4535	03/07/20	PV	703090	03/09/20	64.82	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	03/07/20	PV	703090	03/09/20	64.82-	D	Coding Correction to Prev Chg			
Total Check Amount 00004429										
Payee 97533 Wells Fargo Bank					Payment Number 4430			Payment Date 07/31/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	03/07/20	PV	703088	03/09/20	64.82	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	03/07/20	PV	703088	03/09/20	64.82-	D	Coding Correction to Prev Chg		
Total Check Amount		00004430							
Payee	97533	Wells Fargo Bank			Payment Number	4431	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	03/07/20	PV	703087	03/09/20	64.82	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	03/07/20	PV	703087	03/09/20	64.82-	D	Coding Correction to Prev Chg		
Total Check Amount		00004431							
Payee	97533	Wells Fargo Bank			Payment Number	4435	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8389	04/07/20	PV	703082	04/09/20	68.70	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8389	04/07/20	PV	703082	04/09/20	68.70-	D	Coding Correction to Prev Chg		
Total Check Amount		00004435							
Payee	97533	Wells Fargo Bank			Payment Number	4443	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	04/07/20	PV	703034	04/09/20	563.83	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	04/07/20	PV	703034	04/09/20	563.83-	D	Coding Correction to Prev Chg		
Total Check Amount		00004443							
Payee	97533	Wells Fargo Bank			Payment Number	4444	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	04/07/20	PV	703033	04/09/20	187.94	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7738	04/07/20	PV	703033	04/09/20	187.94-	D	Coding Correction to Prev Chg		
Total Check Amount		00004444							
Payee	97533	Wells Fargo Bank			Payment Number	4445	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	03/07/20	PV	703032	03/09/20	187.94	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7738	03/07/20	PV	703032	03/09/20	187.94-	D	Coding Correction to Prev Chg		
Total Check Amount		00004445							
Payee	97533	Wells Fargo Bank			Payment Number	4446	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7738	03/07/20	PV	703031	03/09/20	187.94	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7738	03/07/20	PV	703031	03/09/20	187.94-	D	Coding Correction to Prev Chg		
Total Check Amount		00004446							
Payee	97533	Wells Fargo Bank			Payment Number	4447	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8371	04/07/20	PV	703030	04/09/20	228.82	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8371	04/07/20	PV	703030	04/09/20	228.82-	D	Coding Correction to Prev Chg		

Total Check Amount										
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
Total Check Amount 00004447										
Payee 97533 Wells Fargo Bank					Payment Number 4451			Payment Date 07/31/20		
4535	05/07/20	PV	703025	05/09/20	61.62	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	05/07/20	PV	703025	05/09/20	61.62-	D	Coding Correction to Prev Chg			
Total Check Amount 00004451										
Payee 97533 Wells Fargo Bank					Payment Number 4452			Payment Date 07/31/20		
2528	05/07/20	PV	703023	05/09/20	28.57	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
2528	05/07/20	PV	703023	05/09/20	28.57-	D	Coding Correction to Prev Chg			
Total Check Amount 00004452										
Payee 97533 Wells Fargo Bank					Payment Number 4453			Payment Date 07/31/20		
2528	05/07/20	PV	703022	05/09/20	21.52	D	Coding Corretion to Prev Chg	97533	Wells Fargo Bank	
2528	05/07/20	PV	703022	05/09/20	21.52-	D	Coding Corretion to Prev Chg			
Total Check Amount 00004453										
Payee 97533 Wells Fargo Bank					Payment Number 4454			Payment Date 07/31/20		
8116	04/07/20	PV	703021	04/09/20	153.54	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
8116	04/07/20	PV	703021	04/09/20	153.54-	D	Coding Correction to Prev Chg			
Total Check Amount 00004454										
Payee 97533 Wells Fargo Bank					Payment Number 4456			Payment Date 07/31/20		
8116	04/07/20	PV	703024	04/09/20	38.86	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
8116	04/07/20	PV	703024	04/09/20	38.86-	D	Coding Correction to Prev Chg			
Total Check Amount 00004456										
Payee 97533 Wells Fargo Bank					Payment Number 4457			Payment Date 07/31/20		
4535	05/07/20	PV	703019	05/09/20	196.10	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
4535	05/07/20	PV	703019	05/09/20	196.10-	D	Coding Correction to Prev Chg			
Total Check Amount 00004457										
Payee 97533 Wells Fargo Bank					Payment Number 4459			Payment Date 07/31/20		
4535	04/07/20	PV	703017	04/09/20	223.86	D	Coding Correction to Prv Chg	97533	Wells Fargo Bank	
4535	04/07/20	PV	703017	04/09/20	223.86-	D	Coding Correction to Prv Chg			
Total Check Amount 00004459										
Payee 97533 Wells Fargo Bank					Payment Number 4462			Payment Date 07/31/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	03/07/20	PV	703013	03/09/20	40.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	03/07/20	PV	703013	03/09/20	40.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004462							
Payee	97533	Wells Fargo Bank			Payment Number	4466	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	03/07/20	PV	703012	03/09/20	123.84	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	03/07/20	PV	703012	03/09/20	123.84-	D	Coding Correction to Prev Chg		
Total Check Amount		00004466							
Total Amount Paid to Vendor # 00097533									

Payee	101060	MN State Retirement System			Payment Number	20087007	Payment Date	08/07/20	
Total Check Amount		20087007		62,840.85-					
Total Amount Paid to Vendor # 00101060									

Payee	102429	MN Energy Resources Corp			Payment Number	4476	Payment Date	07/31/20	
-------	--------	---------------------------------	--	--	----------------	------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/16/20	PV	704746	06/15/20	285.35	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0503504771-00001	05/16/20	PV	704746	06/15/20	285.35-	D	Coding Correction to Prev Chg		
Total Check Amount		00004476							
Payee	102429	MN Energy Resources Corp			Payment Number	4477	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/10/20	PV	704747	05/10/20	210.74	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0503504771-00001	04/10/20	PV	704747	05/10/20	210.74-	D	Coding Correction to Prev Chg		
Total Check Amount		00004477							
Payee	102429	MN Energy Resources Corp			Payment Number	20073037	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/08/20	PV	702969	08/07/20	145.09-	D	GAS 6.5.20-7.7.20 STN5	102429	MN Energy Resources Corp
Total Check Amount		20073037							
Payee	102429	MN Energy Resources Corp			Payment Number	20073038	Payment Date	07/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/09/20	PV	702968	08/08/20	120.65-	D	GAS 6.6.20-7.9.20 STN4	102429	MN Energy Resources Corp
Total Check Amount		20073038							
Payee	102429	MN Energy Resources Corp			Payment Number	20073050	Payment Date	07/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	07/07/20	PV	704231	08/06/20	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount		20073050							
Payee	102429	MN Energy Resources Corp			Payment Number	20073051	Payment Date	07/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/07/20	PV	704230	08/06/20	118.49-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					20073051		118.49-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083001	Payment Date	08/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/13/20	PV	703297	08/12/20	18.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20083001		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083002	Payment Date	08/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/16/20	PV	703151	08/15/20	52.48-	D	Services 06/11-07/14/2020	102429	MN Energy Resources Corp
Total Check Amount					20083002		52.48-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083003	Payment Date	08/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/16/20	PV	703147	08/15/20	917.59-	D	Services 6/12-7/09/2020	102429	MN Energy Resources Corp
Total Check Amount					20083003		917.59-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083005	Payment Date	08/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	07/16/20	PV	703508	08/15/20	58.21-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					20083005		58.21-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083006	Payment Date	08/11/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/20/20	PV	703495	08/19/20	276.72-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					20083006		276.72-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083009	Payment Date	08/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	07/16/20	PV	704618	08/15/20	70.90-	D	GAS 6.12-7.15 STN16	102429	MN Energy Resources Corp
Total Check Amount					20083009		70.90-		
Payee 102429 MN Energy Resources Corp					Payment Number	20083011	Payment Date	08/07/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/16/20	PV	704232	08/15/20	73.79-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20083011		73.79-		
Total Amount Paid to Vendor # 00102429					1,869.92-				

Payee 104314 JP Morgan Securities					Payment Number	20083015	Payment Date	08/05/20	
--	--	--	--	--	----------------	----------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574193TQ1	07/23/20	PV	705296	08/22/20	5,000,000.00-	D	\$5M MUNI 08/01/2024 #3577	104314	JP Morgan Securities
Total Check Amount					20083015		5,000,000.00-		

Total Amount Paid to Vendor # 00104314 **5,000,000.00-**

Payee 108084 US Bank - Twin Cities WIP Account Payment Number 20077110 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010019943	07/19/20	PV	704203	08/18/20	85,062.60-	D	EDA Lease Rev Bd Ser 08- Int	108084	US Bank - Twin Cities WIP Acco
2010019942	07/19/20	PV	704204	08/18/20	125,302.00-	D	EDA Rev Bd Ser 07- Int		
Total Check Amount	20077110				210,364.60-				

Total Amount Paid to Vendor # 00108084 **210,364.60-**

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20087020 Payment Date 08/07/20

Total Check Amount	20087020				92,356.33-				
--------------------	----------	--	--	--	------------	--	--	--	--

Total Amount Paid to Vendor # 00122509 **92,356.33-**

Payee 133791 MII Life Inc DBA Further Payment Number 20077150 Payment Date 07/30/20

Total Check Amount	20077150				78,429.82-				
--------------------	----------	--	--	--	------------	--	--	--	--

Total Amount Paid to Vendor # 00133791 **78,429.82-**

Payee 140136 US Bank Payment Number 20077100 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010020075	07/19/20	PV	704059	08/18/20	23,309.60-	D	\$40.88M StBnd 6/4/20-7/16/20	140136	US Bank
2010020076	07/19/20	PV	704060	08/18/20	7,141.71-	D	\$14.2M Refund 6/4/20-7/16/20		
Total Check Amount	20077100				30,451.31-				

Total Amount Paid to Vendor # 00140136 **30,451.31-**

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 255329 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631644	07/01/20	PV	703328	07/31/20	171.50-	D	H2OranConcCleaner/Gloves	20254	Arnold's Supply & Kleenit Co
631966	07/09/20	PV	703420	08/08/20	1,360.00-	D	Labor Temple		
632012	07/10/20	PV	703330	08/09/20	89.99-	D	HandSanitizers		
Total Check Amount	00255329				1,621.49-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 255595 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632380	07/21/20	PV	704643	08/20/20	277.73-	D	DSIC Cleaning Supplies	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00255595				277.73-				

Total Amount Paid to Vendor # 00020254 **1,899.22-**

Payee 20921 Como Lube & Supplies Inc Payment Number 255596 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667993	07/29/20	PV	704690	08/28/20	152.50-	D		20921	Como Lube & Supplies Inc
667993	07/29/20	PV	704690	08/28/20	152.50-	D			
Total Check Amount	00255596				305.00-				

Total Amount Paid to Vendor # 00020921 **305.00-**

Payee 21893 Herold Flags Payment Number 255602 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15196	06/30/20	PV	704525	07/30/20	65.00-	D	City of Roch Flag	21893	Herold Flags
Total Check Amount					00255602		65.00-		
Total Amount Paid to Vendor # 00021893					65.00-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 255334 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T613214	07/14/20	PV	703486	08/13/20	41.50-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00255334		41.50-		
Total Amount Paid to Vendor # 00022269					41.50-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 255335 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040988	07/14/20	PV	703492	08/13/20	783.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1041456	07/16/20	PV	703491	08/15/20	336.00-	D	Cust #18056		
Total Check Amount					00255335		1,119.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 255603 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1041783	07/20/20	PV	704609	08/19/20	459.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1041814	07/20/20	PV	704612	08/19/20	174.00-	D	Cust #18056		
1042290	07/22/20	PV	704604	08/21/20	698.00-	D	Cust #18056		
1042738	07/24/20	PV	704606	08/23/20	232.00-	D	Cust #18056		
Total Check Amount					00255603		1,563.00-		

Total Amount Paid to Vendor # 00022973 **2,682.00-** *****

Payee 23662 R & M Steel Payment Number 255605 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212020	07/21/20	PV	704215	08/20/20	321.40-	D		23662	R & M Steel
Total Check Amount					00255605		321.40-		

Total Amount Paid to Vendor # 00023662 **321.40-** *****

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 255608 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F121296	06/30/20	PV	704190	07/30/20	230.00-	D	Repair Fan @EWGC	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00255608		230.00-		

Total Amount Paid to Vendor # 00024764 **230.00-** *****

Payee 33147 Thompson Garage Door Inc Payment Number 255606 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5095	07/02/20	PV	704188	08/01/20	103.50-	D	Replaced Roll @door	33147	Thompson Garage Door Inc
5333	07/28/20	PV	704619	08/27/20	48.00-	D	GARAGE DOOR OPENER STN3		

Total Check Amount 00255606 151.50-
Total Amount Paid to Vendor # 00033147 151.50-

Payee 35315 ULINE, Inc Payment Number 4440 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117870325	03/10/20	PV	703036	04/09/20	787.11	D	Coding Correction to Prev Chg	35315	ULINE, Inc
117870325	03/10/20	PV	703036	04/09/20	787.11-	D	Coding Correction to Prev Chg		

Total Check Amount 00004440

Payee 35315 ULINE, Inc Payment Number 4450 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118115092	03/17/20	PV	703026	04/16/20	301.91	D	Coding Correction to Prev Chg	35315	ULINE, Inc
118115092	03/17/20	PV	703026	04/16/20	301.91-	D	Coding Correction to Prev Chg		

Total Check Amount 00004450

Payee 35315 ULINE, Inc Payment Number 4458 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119855922	05/11/20	PV	703018	06/10/20	12.42	D	Coding Correction to Prev Chg	35315	ULINE, Inc
119855922	05/11/20	PV	703018	06/10/20	200.00	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	703018	06/10/20	12.42-	D	Coding Correction to Prev Chg		
119855922	05/11/20	PV	703018	06/10/20	200.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004458

Payee 35315 ULINE, Inc Payment Number 255336 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122031736	07/14/20	PV	704119	08/13/20	23.00-	D	Evidence Supplies - Shr/North	35315	ULINE, Inc
122031736	07/14/20	PV	704119	08/13/20	36.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	79.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	66.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	54.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	120.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	120.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	60.84-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	159.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	24.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	24.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	210.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	31.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	47.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	76.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	66.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	98.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	27.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	27.00-	D	Evidence Supplies - Shr/North		
122031736	07/14/20	PV	704119	08/13/20	53.72-	D	Evidence Supplies - Shr/North		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
122213888	07/20/20	PV	703560	08/19/20	176.25-	D	Folding Hand Truck	35315	ULINE, Inc		
Total Check Amount					00255336		1,577.81-				
Payee					35315	ULINE, Inc		Payment Number	255607	Payment Date	08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
122385774	07/23/20	PV	704214	08/22/20	101.51-	D	Weather Resistant Labels	35315	ULINE, Inc		
Total Check Amount					00255607		101.51-				
Total Amount Paid to Vendor # 00035315							1,679.32-	*****			
Payee					84410	Electric Pump Inc		Payment Number	255332	Payment Date	07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0068641-IN	07/14/20	PV	703489	08/13/20	410.34-	D	Cust #0016340	21307	Electric Pump Inc		
Total Check Amount					00255332		410.34-				
Total Amount Paid to Vendor # 00084410							410.34-	*****			
Payee					97519	Wieser Precast Steps, Inc.		Payment Number	255609	Payment Date	08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
48764	07/21/20	PV	704646	08/20/20	740.00-	D	Manhole Pieces	97519	Wieser Precast Steps, Inc.		
Total Check Amount					00255609		740.00-				
Total Amount Paid to Vendor # 00097519							740.00-	*****			
Payee					103639	Nartec, Inc		Payment Number	255604	Payment Date	08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
14536	07/15/20	PV	704682	08/14/20	475.20-	D	Meth/Heroin/OpiatesTest-N/LEC	103639	Nartec, Inc		
14536	07/15/20	PV	704682	08/14/20	633.60-	D	Meth/Heroin/OpiatesTest-N/LEC				
14536	07/15/20	PV	704682	08/14/20	347.80-	D	Meth/Heroin/OpiatesTest-N/LEC				
14536	07/15/20	PV	704682	08/14/20	347.80-	D	Meth/Heroin/OpiatesTest-N/LEC				
Total Check Amount					00255604		1,804.40-				
Total Amount Paid to Vendor # 00103639							1,804.40-	*****			
Payee					107760	Farrell Equipment & Supply Co., Inc.		Payment Number	255600	Payment Date	08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
INV1110927	07/09/20	PV	704160	08/08/20	104.97-	D	Rain Suits	107760	Farrell Equipment & Supply Co.		
Total Check Amount					00255600		104.97-				
Total Amount Paid to Vendor # 00107760							104.97-	*****			
Payee					107814	Frontier Precision Inc		Payment Number	255601	Payment Date	08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
217248	07/27/20	PV	704633	08/26/20	76.95-	D	Stake Bag/Rebar	21562	Frontier Precision Inc		
Total Check Amount					00255601		76.95-				
Total Amount Paid to Vendor # 00107814							76.95-	*****			

Payee 113907 Johnston Autostores Payment Number 255333 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229858	07/22/20	PV	704095	08/21/20	329.64-	D	Quick Strut Front	113907	Johnston Autostores
Total Check Amount					00255333		329.64-		
Total Amount Paid to Vendor # 00113907					329.64-	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 255330 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501707	06/09/20	PV	703556	07/09/20	571.00-	D	Masonry 70#	130545	Cemstone Products Co Inc
Total Check Amount					00255330		571.00-		
Total Amount Paid to Vendor # 00130544					571.00-	*****			

Payee 132839 Compass Minerals Payment Number 255597 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
656532	07/14/20	PV	704149	08/13/20	17,897.92-	D	Salt	132839	Compass Minerals
656923	07/15/20	PV	704151	08/14/20	46,874.32-	D	Salt		
657385	07/16/20	PV	704153	08/15/20	41,816.64-	D	Salt		
657846	07/17/20	PV	704228	08/16/20	33,768.85-	D	Salt		
658240	07/20/20	PV	704227	08/19/20	5,315.67-	D	Salt		
Total Check Amount					00255597		145,673.40-		
Total Amount Paid to Vendor # 00132839					145,673.40-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 255599 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5055692	07/22/20	PV	704068	08/21/20	352.20-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5055791	07/27/20	PV	704382	08/26/20	51.93-	D			
Total Check Amount					00255599		404.13-		
Total Amount Paid to Vendor # 00153912					404.13-	*****			

Payee 172295 Dakota Supply Group Payment Number 255331 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100245144.001	06/24/20	PV	703309	07/24/20	66.40-	D	Spud/VcumRrpKit/	111100	Dakota Supply Group Inc
Total Check Amount					00255331		66.40-		

Payee 172295 Dakota Supply Group Payment Number 255598 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100138401.001	05/05/20	PV	704542	06/04/20	304.09-	D	Drain clnr, plumb products	111100	Dakota Supply Group Inc
S100139390.001	05/26/20	PV	704455	06/25/20	201.55-	D	Cust #21985		
Total Check Amount					00255598		505.64-		
Total Amount Paid to Vendor # 00172295					572.04-	*****			

Payee 8208 William W Watson Payment Number 255326 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071320-071920	07/19/20	PV	703535	08/18/20	686.37-	D	Golf Pro Sales WE 07/13-7/20	8208	William W Watson
Total Check Amount					00255326		686.37-		
Payee	8208	William W Watson			Payment Number	255593	Payment Date	08/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072020-072620	07/26/20	PV	704404	08/25/20	429.00-	D	Golf Pro Sales WE 07/20-7/26	8208	William W Watson
Total Check Amount					00255593		429.00-		
Total Amount Paid to Vendor # 00008208							1,115.37-	*****	
Payee	10051	Michael P Manahan			Payment Number	255280	Payment Date	07/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071320-071920	07/19/20	PV	703534	08/18/20	1,655.00-	D	Golf Pro Sales WE 07/13-7/20	10051	Michael P Manahan
Total Check Amount					00255280		1,655.00-		
Payee	10051	Michael P Manahan			Payment Number	255554	Payment Date	08/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072020-072620	07/26/20	PV	704407	08/25/20	1,787.05-	D	Golf Pro Sales WE 07/20-7/26	10051	Michael P Manahan
Total Check Amount					00255554		1,787.05-		
Total Amount Paid to Vendor # 00010051							3,442.05-	*****	
Payee	15000	AFSCME-Council 65			Payment Number	255245	Payment Date	07/30/20	

Total Check Amount					00255245		1,431.31-		
Total Amount Paid to Vendor # 00015000							1,431.31-	*****	
Payee	15007	Engineering Tech Association			Payment Number	255259	Payment Date	07/30/20	
Total Check Amount					00255259		24.00-		
Total Amount Paid to Vendor # 00015007							24.00-	*****	

Total Check Amount					00255269		5,197.48-		
Total Amount Paid to Vendor # 00015010							5,197.48-	*****	
Payee	15010	IAFF Local 520			Payment Number	255269	Payment Date	07/30/20	
Total Check Amount					00255269		5,197.48-		
Total Amount Paid to Vendor # 00015010							5,197.48-	*****	

Total Check Amount					00255306		210.00-		
Total Amount Paid to Vendor # 00015011							210.00-	*****	
Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	255306	Payment Date	07/30/20	
Total Check Amount					00255268		428.19-		
Total Amount Paid to Vendor # 00015012							428.19-	*****	

Total Check Amount					00255289		178.40-		
Total Amount Paid to Vendor # 00015019							178.40-	*****	
Payee	15019	New York Life Deferred			Payment Number	255289	Payment Date	07/30/20	
Total Check Amount					00255323		1,180.76-		
Total Amount Paid to Vendor # 00015022							1,180.76-	*****	

Payee	15022	United Way of Olmsted County Inc			Payment Number	255323	Payment Date	07/30/20	
Total Check Amount					00255323		1,180.76-		
Total Amount Paid to Vendor # 00015022							1,180.76-	*****	

Payee 15030 Roch Supervisory Association Payment Number 255309 Payment Date 07/30/20

Total Check Amount 00255309 345.00-

Total Amount Paid to Vendor # 00015030 345.00-

Payee 20066 Advantage Dist LLC Payment Number 255243 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257923	07/13/20	PV	703485	08/12/20	4,689.20-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00255243		4,689.20-		
Total Amount Paid to Vendor # 00020066					4,689.20-	*****			

Payee 20183 Ameripride Services Payment Number 255247 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801177794	07/06/20	PV	703296	08/05/20	53.88-	D	Mat/Brush/Svc	20183	Ameripride Services
Total Check Amount					00255247		53.88-		
Total Amount Paid to Vendor # 00020183					53.88-	*****			

Payee 20418 Beckleys Inc Payment Number 255249 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62535	07/09/20	PV	703397	08/08/20	154.79-	D	Paper/Tape/Hili/Mrk/Pouch	20418	Beckleys Inc
62606	07/13/20	PV	703345	08/12/20	11.98-	D	DeskPads/DryEraseMarkers		
62652	07/14/20	PV	703365	08/13/20	30.88-	D	IndexBnders (15)		
Total Check Amount					00255249		197.65-		

Payee 20418 Beckleys Inc Payment Number 255529 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62018	06/19/20	PV	704641	07/19/20	361.60-	D	DryEraseMarkers/AntifatigueMat	20418	Beckleys Inc
62642	07/14/20	PV	704390	08/13/20	123.00-	D	Mobile Shredding service		
62668	07/14/20	PV	704532	08/13/20	570.00-	D	Germ guards		
62762	07/16/20	PV	704531	08/15/20	41.33-	D	Corr tape, desk pad		
62776	07/17/20	PV	704529	08/16/20	71.35-	D	Labels for clng solution		
62783	07/17/20	PV	704749	08/16/20	20.10-	D	Paper LTR 250sh 65#		
62967	07/23/20	PV	704363	08/22/20	79.20-	D	Music-Copier paper		
62195.1	07/23/20	PV	704545	06/19/20	23.22-	D	Envelopes		
62998	07/24/20	PV	704530	08/23/20	86.88-	D	Post its, batteries, folders		
62989	07/24/20	PV	704575	08/23/20	179.14-	D	TONER/PAPER STN4		
63027	07/27/20	PV	704351	08/26/20	61.50-	D	MobileShredding/7.24.2020		
63078	07/28/20	PV	704594	08/27/20	119.50-	D	KEYBOARDS, LEGAL PADS		
63078	07/28/20	PV	704594	08/27/20	9.82-	D	KEYBOARDS, LEGAL PADS		
Total Check Amount					00255529		1,746.64-		
Total Amount Paid to Vendor # 00020418					1,944.29-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 255533 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/27/20	PV	704136	08/26/20	696,378.50-	D	HOC June 2020	20526	Carl Bolander & Sons
Total Check Amount					00255533		696,378.50-		
Total Amount Paid to Vendor # 00020526					696,378.50-				

Payee 21067 Dalco Corp Payment Number 4463 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587622	03/26/20	PV	703011	04/25/20	201.34	D	Coding Correction to Prev Chg	21068	Dalco Corp
3587622	03/26/20	PV	703011	04/25/20	201.34-	D	Coding Correction to Prev Chg		
Total Check Amount					00004463				
Total Amount Paid to Vendor # 00021067					00004463-				

Payee 21098 Davies Printing Co Payment Number 255255 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70627	07/15/20	PV	704051	08/14/20	62.50-	D	A Frame signs	21099	Davies Printing Co
S70627	07/15/20	PV	704051	08/14/20	62.50-	D	A Frame signs		
S70627	07/15/20	PV	704051	08/14/20	63.00-	D	A Frame signs		
S70627	07/15/20	PV	704051	08/14/20	63.00-	D	A Frame signs		
S70627	07/15/20	PV	704051	08/14/20	63.00-	D	A Frame signs		
S70627	07/15/20	PV	704051	08/14/20	63.00-	D	A Frame signs		
S70627	07/15/20	PV	704051	08/14/20	63.00-	D	A Frame signs		
Total Check Amount					00255255		440.00-		

Payee 21098 Davies Printing Co Payment Number 255538 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70642	07/22/20	PV	704365	08/21/20	11.00-	D	parking lot direction sign	21099	Davies Printing Co
S70642	07/22/20	PV	704365	08/21/20	11.00-	D	parking lot direction sign		
S70642	07/22/20	PV	704365	08/21/20	12.00-	D	parking lot direction sign		
S70642	07/22/20	PV	704365	08/21/20	12.00-	D	parking lot direction sign		
S70642	07/22/20	PV	704365	08/21/20	12.00-	D	parking lot direction sign		
S70642	07/22/20	PV	704365	08/21/20	12.00-	D	parking lot direction sign		
Total Check Amount					00255538		70.00-		
Total Amount Paid to Vendor # 00021098					510.00-				

Payee 21300 Elcor Construction Inc Payment Number 255258 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40781	06/30/20	PV	703311	07/30/20	65,941.00-	D	Fieldstone Park Project	21300	Elcor Construction Inc
Total Check Amount					00255258		65,941.00-		
Total Amount Paid to Vendor # 00021300					65,941.00-				

Payee 21383 Express Services Inc DBA Express Payment Number 255262 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24039632	06/16/20	PV	703322	07/16/20	424.08-	D	Employment Related Services	21383	Express Services Inc DBA Expre

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24062690	06/23/20	PV	703321	07/23/20	324.94-	D	Employment Related Services	21383	Express Services Inc DBA Expre
24084848	06/30/20	PV	703323	07/30/20	369.00-	D	Employment Related Services		
24109152	07/07/20	PV	703324	08/06/20	473.65-	D	Employment Related Services		
Total Check Amount	00255262				1,591.67-				
Total Amount Paid to Vendor # 00021383					1,591.67-				

Payee 21417 **Fastenal** Payment Number 255263 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC319760	06/30/20	PV	703312	07/30/20	88.81-	D	SDS/WedgeAnchor	21418	Fastenal
Total Check Amount	00255263				88.81-				
Total Amount Paid to Vendor # 00021417					88.81-				

Payee 21440 **Ferrellgas** Payment Number 255540 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112393199	07/22/20	PV	704233	08/21/20	102.25-	D	LP	21440	Ferrellgas
Total Check Amount	00255540				102.25-				
Total Amount Paid to Vendor # 00021440					102.25-				

Payee 21544 **Fraser Construction Inc** Payment Number 255541 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	07/06/20	PV	703520	08/05/20	244,688.30-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount	00255541				244,688.30-				
Total Amount Paid to Vendor # 00021544					244,688.30-				

Payee 21859 **Heartland Tire & Service** Payment Number 255267 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288034	06/22/20	PV	703315	07/22/20	86.04-	D	Turf Master/Valv/Dsp	21859	Heartland Tire & Service
288615	07/07/20	PV	703402	08/06/20	28.27-	D	Install Tube/Tube		
288706	07/08/20	PV	703400	08/07/20	45.60-	D	Repair Light Truck		
288748	07/09/20	PV	703399	08/08/20	263.48-	D	Multi Trac/Valv/Disp		
288848	07/13/20	PV	703401	08/12/20	619.35-	D	Assurance Tires/PresMnKit/Bal		
289020	07/15/20	PV	704092	08/14/20	1,314.00-	D	Tires (9) & Disposal		
289020	07/15/20	PV	704092	08/14/20	36.00-	D	Tires (9) & Disposal		
289325	07/23/20	PV	704093	08/22/20	74.19-	D	Alignment & Service Supplies		
Total Check Amount	00255267				2,466.93-				

Payee 21859 **Heartland Tire & Service** Payment Number 255544 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288002	06/22/20	PV	704584	07/22/20	47.46-	D	BC OIL CHANGE	21859	Heartland Tire & Service
288546	07/06/20	PV	704162	08/05/20	54.37-	D	Tube/Install Tube		
288589	07/06/20	PV	704163	08/05/20	140.75-	D	Tubes		
288725	07/08/20	PV	704679	08/07/20	1,460.00-	D	Tires/Tire Disposal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288725	07/08/20	PV	704679	08/07/20	32.00-	D	Tires/Tire Disposal	21859	Heartland Tire & Service
288762	07/09/20	PV	704752	08/08/20	23.68-	D	Unit 1601 Oil Change		
289056	07/16/20	PV	704751	08/15/20	26.70-	D	Unit 1608 flat tire repair		
289597	07/29/20	PV	704627	08/28/20	23.68-	D	OIL CHANGE		
289554	07/29/20	PV	704750	08/28/20	26.70-	D	Unit 1605 flat tire repair		
Total Check Amount	00255544				1,835.34-				
Total Amount Paid to Vendor # 00021859					4,302.27-				

Payee 22075 Ind School Dist 535 Payment Number 255270 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001900308	07/10/20	PV	703403	08/09/20	1,927.73-	D	Joint Use Agreement 4/1-6/30	22075	Ind School Dist 535
1001900308	07/10/20	PV	703403	08/09/20	1,299.86-	D	Joint Use Agreement 4/1-6/30		
Total Check Amount	00255270				3,227.59-				
Total Amount Paid to Vendor # 00022075					3,227.59-				

Payee 22249 K & M Glass Inc Payment Number 255546 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I215900	07/07/20	PV	704164	08/06/20	24.00-	D	Install Plexi	22249	K & M Glass Inc
Total Check Amount	00255546				24.00-				
Total Amount Paid to Vendor # 00022249					24.00-				

Payee 22377 Kruse Company Payment Number 255549 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148525/1	06/26/20	PV	704211	07/26/20	544.22-	D	Lumber	22377	Kruse Company
Total Check Amount	00255549				544.22-				
Total Amount Paid to Vendor # 00022377					544.22-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 255274 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004167019	07/16/20	PV	703281	08/15/20	4.63-	D		22436	Larson Companies Inc-Peterbilt
5004167019	07/16/20	PV	703281	08/15/20	4.63-	D			
5004167064	07/17/20	PV	703280	08/16/20	59.82-	D			
5004166984	07/20/20	PV	703376	08/19/20	346.05-	D			
5004166984	07/20/20	PV	703376	08/19/20	164.99-	D			
5004166980	07/20/20	PV	703377	08/19/20	221.54-	D			
5004167181	07/20/20	PV	703553	08/19/20	26.86-	D			
5004167070	07/21/20	PV	703552	08/20/20	59.82-	D			
5004167307	07/22/20	PV	703949	08/21/20	171.88-	D			
5004167307	07/22/20	PV	703949	08/21/20	152.72-	D			
5004167307	07/22/20	PV	703949	08/21/20	183.18-	D			
5004167307	07/22/20	PV	703949	08/21/20	72.98-	D			
5004167331	07/22/20	PV	703954	08/21/20	630.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004167331	07/22/20	PV	703954	08/21/20	375.00-	D		22436	Larson Companies Inc-Peterbilt
5004167331	07/22/20	PV	703954	07/23/20	375.00	D			
Total Check Amount					00255274				2,099.72-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 255550 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004167258	07/23/20	PV	704064	08/22/20	430.75-	D		22436	Larson Companies Inc-Peterbilt
5004167258	07/23/20	PV	704064	08/22/20	87.50-	D			
5004167382	07/23/20	PV	704065	08/22/20	4.73-	D			
5004167382	07/23/20	PV	704065	08/22/20	5.27-	D			
5004167382	07/23/20	PV	704065	08/22/20	3.22-	D			
5004167425	07/24/20	PV	704200	08/23/20	127.12-	D			
5004167399	07/24/20	PV	704201	08/23/20	51.08-	D			
5004167557	07/27/20	PV	704194	07/27/20	87.50	D			
5004167630	07/28/20	PV	704385	08/27/20	85.94-	D			
5004167630	07/28/20	PV	704385	08/27/20	76.11-	D			
5004167630	07/28/20	PV	704385	08/27/20	25.00-	D			
5004167630	07/28/20	PV	704385	07/29/20	25.00	D			
5004167743	07/29/20	PV	704512	08/28/20	461.32-	D			
5004167743	07/29/20	PV	704512	08/28/20	87.50-	D			
5004167743	07/29/20	PV	704512	07/30/20	87.50	D			
Total Check Amount					00255550				1,245.54-

Total Amount Paid to Vendor # 00022436 3,345.26-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 255275 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54350	07/15/20	PV	703278	08/14/20	819.50-	D	Cement	22477	Leitzen Concrete Products Inc.
54402	07/16/20	PV	703277	08/15/20	819.50-	D	Cement		
Total Check Amount					00255275				1,639.00-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 255551 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54442	07/17/20	PV	704145	08/16/20	295.75-	D	Cement	22477	Leitzen Concrete Products Inc.
54631	07/22/20	PV	704135	08/21/20	484.25-	D	Concrete		
54698	07/23/20	PV	704219	08/22/20	1,452.75-	D	Concrete		
Total Check Amount					00255551				2,232.75-

Total Amount Paid to Vendor # 00022477 3,871.75-

Payee 22582 MTI Distributing Co Payment Number 255288 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264596-00	06/29/20	PV	703352	07/29/20	67.26-	D	Reg15PSI/Filter	22583	MTI Distributing Co
1265709-00	07/06/20	PV	703407	08/05/20	122.16-	D	Coil 12V		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264050-01	07/06/20	PV	703409	08/05/20	1,247.56-	D	Blade Svc Pack/LwrWndw Asm	22583	MTI Distributing Co
1265916-00	07/07/20	PV	703408	08/06/20	209.56-	D	Osmac Pump/Core/Fuse		
Total Check Amount	00255288				1,646.54-				
Payee	22582	MTI Distributing Co			Payment Number	255565	Payment Date	08/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264593-00	07/08/20	PV	704176	08/07/20	281.37-	D	Mesh Stainless/GPM	22583	MTI Distributing Co
1266210-00	07/08/20	PV	704177	08/07/20	269.66-	D	Solenoid/Roller Asm		
1265916-01	07/09/20	PV	704178	08/08/20	32.65-	D	Fuse		
Total Check Amount	00255565				583.68-				
Total Amount Paid to Vendor # 00022582					2,230.22-	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 255279 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28772	07/17/20	PV	703379	08/16/20	78.50-	D		22593	MacQueen Equipment Inc
P28772	07/17/20	PV	703379	08/16/20	34.15-	D			
P28772	07/17/20	PV	703379	08/16/20	43.49-	D			
Total Check Amount	00255279				156.14-				
Payee	22593	MacQueen Equipment Inc			Payment Number	255553	Payment Date	08/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28861	07/23/20	PV	704066	08/22/20	248.26-	D		22593	MacQueen Equipment Inc
Total Check Amount	00255553				248.26-				
Total Amount Paid to Vendor # 00022593					404.40-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 255283 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42696922	07/20/20	PV	703481	08/19/20	146.78-	D	Acct #47752900	22708	McMaster-Carr Supply
42708121	07/20/20	PV	703482	08/19/20	222.65-	D	Acct #47752900		
Total Check Amount	00255283				369.43-				
Payee	22707	McMaster-Carr Supply			Payment Number	255556	Payment Date	08/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42780754	07/21/20	PV	704598	08/20/20	51.61-	D	Acct #47752900	22708	McMaster-Carr Supply
42904611	07/23/20	PV	704459	08/22/20	167.75-	D	Acct #47752900		
43267399	07/30/20	PV	704596	08/29/20	31.95-	D	Acct #47752900		
Total Check Amount	00255556				251.31-				
Total Amount Paid to Vendor # 00022707					620.74-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Number 255557 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01533325	07/22/20	PV	704154	08/21/20	691.82-	D	Dowels	22714	McNeilus Steel Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01534731	07/23/20	PV	704062	08/22/20	535.39-	D		22714	McNeilus Steel Inc
Total Check Amount					00255557				
					1,227.21-				
Total Amount Paid to Vendor # 00022714					1,227.21-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 255558 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#2-WATERPROOFING	06/30/20	PV	704140	07/30/20	8,237.45-	D	HOC June 2020	22739	Merit Contracting Co Inc
Total Check Amount					00255558				
					8,237.45-				
Total Amount Paid to Vendor # 00022739					8,237.45-	*****			

Payee 22778 Midstates Equipment & Supply Inc Payment Number 255559 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220637	07/30/20	PV	704567	08/29/20	103.00-	D		22778	Midstates Equipment & Supply I
220637	07/30/20	PV	704567	08/29/20	8.00-	D			
220637	07/30/20	PV	704567	08/29/20	116.68-	D			
220637	07/30/20	PV	704567	08/29/20	85.00-	D			
Total Check Amount					00255559				
					312.68-				
Total Amount Paid to Vendor # 00022778					312.68-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 255285 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99080764	06/30/20	PV	703466	07/30/20	18.74-	D	DVDs	22797	Midwest Tape Exchange
99093342	07/06/20	PV	703467	08/05/20	18.74-	D	DVDs		
99093344	07/06/20	PV	703468	08/05/20	184.43-	D	DVDs		
99093345	07/06/20	PV	703469	08/05/20	29.99-	D	DVDs		
99100913	07/06/20	PV	703470	08/05/20	224.89-	D	DVDs		
99100852	07/06/20	PV	704018	08/05/20	10.79-	D	CDs		
99100854	07/06/20	PV	704019	08/05/20	12.59-	D	CDs		
99100857	07/06/20	PV	704020	08/05/20	12.74-	D	DVDs		
99100912	07/06/20	PV	704021	08/05/20	19.48-	D	DVDs		
99113811	07/08/20	PV	703471	08/07/20	12.59-	D	CDs		
99113813	07/08/20	PV	703472	08/07/20	29.98-	D	DVDs		
99113814	07/08/20	PV	703473	08/07/20	35.82-	D	CDs		
99113812	07/08/20	PV	704022	08/07/20	11.24-	D	CDs		
99113816	07/08/20	PV	704023	08/07/20	9.74-	D	DVDs		
99119190	07/09/20	PV	703474	08/08/20	19.78-	D	CDs		
99119192	07/09/20	PV	703475	08/08/20	39.73-	D	DVDs		
99119211	07/09/20	PV	703476	08/08/20	16.49-	D	DVDs		
99119212	07/09/20	PV	703477	08/08/20	73.45-	D	CDs		
99119214	07/09/20	PV	703478	08/08/20	79.46-	D	DVDs		
99119158	07/09/20	PV	704024	08/08/20	11.24-	D	DVDs		
99119159	07/09/20	PV	704025	08/08/20	14.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99119194	07/09/20	PV	704026	08/08/20	9.74-	D	DVDs	22797	Midwest Tape Exchange
99119196	07/09/20	PV	704027	08/08/20	7.49-	D	DVDs		
99119198	07/09/20	PV	704028	08/08/20	50.21-	D	DVDs		
99119215	07/09/20	PV	704029	08/08/20	44.98-	D	DVDs QuickPicks		
Total Check Amount	00255285				998.57-				
Payee 22797 Midwest Tape Exchange					Payment Number 255560	Payment Date 08/06/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99080332	06/30/20	PV	704314	07/30/20	69.72-	D	DVDs	22797	Midwest Tape Exchange
99080714	06/30/20	PV	704315	07/30/20	9.89-	D	CDs		
99080715	06/30/20	PV	704316	07/30/20	9.74-	D	CDs		
99113817	07/08/20	PV	704317	08/07/20	82.48-	D	DVDs		
99113818	07/08/20	PV	704318	08/07/20	41.98-	D	DVDs		
99114270	07/08/20	PV	704319	08/07/20	14.99-	D	DVDs		
99119174	07/09/20	PV	704320	08/08/20	18.74-	D	DVDs		
99119175	07/09/20	PV	704321	08/08/20	18.74-	D	DVDs		
99119178	07/09/20	PV	704322	08/08/20	86.22-	D	DVDs		
99119217	07/09/20	PV	704323	08/08/20	22.49-	D	DVDs		
99119219	07/09/20	PV	704324	08/08/20	21.74-	D	DVDs		
99149929	07/20/20	PV	704325	08/19/20	11.24-	D	DVDs		
99155467	07/20/20	PV	704326	08/19/20	86.21-	D	DVDs		
Total Check Amount	00255560				494.18-				
Total Amount Paid to Vendor # 00022797					1,492.75-				

Payee 22967 **MN Supply Company** **Payment Number** 255563 **Payment Date** 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L23576	03/04/20	PV	704368	04/03/20	132.85-	D	PM Skylift 97.00200	22968	MN Supply Company
Total Check Amount	00255563				132.85-				
Total Amount Paid to Vendor # 00022967					132.85-				

Payee 22994 **Mississippi Welders Inc** **Payment Number** 255561 **Payment Date** 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3278261	07/14/20	PV	704451	08/13/20	330.33-	D	Cust #Watre	22995	Mississippi Welders Inc
429760	07/15/20	PV	704450	08/14/20	192.74-	D	Cust #Watre		
3280102	07/28/20	PV	704588	08/27/20	70.00-	D	SLUGGERS FOR RESHARENING		
Total Check Amount	00255561				593.07-				
Total Amount Paid to Vendor # 00022994					593.07-				

Payee 23309 **Olm Co Property Records & Lic** **Payment Number** 255291 **Payment Date** 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-133720	07/08/20	PV	703500	08/07/20	500.00-	D	TIF77-1 Certification	23309	Olm Co Property Records & Lic
Total Check Amount	00255291				500.00-				

Total Amount Paid to Vendor # 00023309 500.00-

Payee 23311 *Olm Co Finance Dept* Payment Number 255290 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-132873	06/12/20	PV	704100	07/12/20	2,000.00-	D	2020 DrugCourtContribution	23311	Olm Co Finance Dept
Total Check Amount 00255290					2,000.00-				

Total Amount Paid to Vendor # 00023311 2,000.00-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 255575 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63779	07/28/20	PV	704352	08/27/20	1,365.30-	D	TelecomCharges/June2020	23313	Olm Co Central Finance Dept
63779	07/28/20	PV	704352	08/27/20	371.14-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	335.63-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	12.82-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	33.99-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	35.01-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	53.07-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	81.64-	D	TelecomCharges/June2020		
63779	07/28/20	PV	704352	08/27/20	53.17-	D	TelecomCharges/June2020		
63773	07/28/20	PV	704360	08/27/20	15.04-	D	5073282528 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282529 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282530 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282531 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.67-	D	5073282532 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282533 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.67-	D	5073282534 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.06-	D	5073282535 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.80-	D	5073282537 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282539 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282540 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.97-	D	5073282541 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.00-	D	5073282552 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282553 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282555 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282556 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282557 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.22-	D	5073282558 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.15-	D	5073282559 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.13-	D	5073282560 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.92-	D	5073282561 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.81-	D	5073282562 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.63-	D	5073282563 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.06-	D	5073282564 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.42-	D	5073282565 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282566 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	32.75-	D	5073282568 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.84-	D	5073282600 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282602 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.27-	D	5073282603 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.59-	D	5073282604 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282605 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.52-	D	5073282606 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.78-	D	5073282607 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.52-	D	5073282608 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282609 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.78-	D	5073282610 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.02-	D	5073282611 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.00-	D	5073282612 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	24.99-	D	5073282613 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.28-	D	5073282614 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.23-	D	5073282615 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.69-	D	5073282616 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.83-	D	5073282617 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282618 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.82-	D	5073282619 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282620 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282621 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.13-	D	5073282622 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.41-	D	5073282623 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.13-	D	5073282624 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.70-	D	5073282625 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.57-	D	5073282626 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282627 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282628 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282629 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282630 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.22-	D	5073282632 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282633 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282634 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282635 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282639 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282640 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.25-	D	5073282649 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282650 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.96-	D	5073282651 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	56.46-	D	5073282652 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282653 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282654 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282655 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.78-	D	5073282656 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282657 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.03-	D	5073282658 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282659 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.38-	D	5073282660 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282661 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	19.46-	D	5073282662 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282663 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282664 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.03-	D	5073282665 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.42-	D	5073282667 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.70-	D	5073282668 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282674 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282675 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282676 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.40-	D	5073282677 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282678 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282679 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282681 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282682 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	20.08-	D	5073282683 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282684 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282685 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282686 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.50-	D	5073282687 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.15-	D	5073282688 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282689 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282700 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.67-	D	5073282701 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282702 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282703 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282727 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.68-	D	5073282800 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.40-	D	5073282801 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282802 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282805 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.46-	D	5073282809 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.09-	D	5073282810 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282811 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282813 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.15-	D	5073282814 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.79-	D	5073282815 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	15.41-	D	5073282816 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.15-	D	5073282817 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282818 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282819 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.95-	D	5073282820 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.98-	D	5073282821 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	20.23-	D	5073282823 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	116.96-	D	5073282824 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.84-	D	5073282825 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282827 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282828 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.09-	D	5073282829 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282830 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282831 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282832 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282834 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.61-	D	5073282836 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282841 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.10-	D	5073282842 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282843 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282844 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282845 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282846 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282847 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282848 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282849 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282850 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282851 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.09-	D	5073282852 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282853 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.79-	D	5073282854 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282855 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.18-	D	5073282856 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282857 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282858 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.10-	D	5073282859 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.28-	D	5073282860 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282861 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.51-	D	5073282862 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282863 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.84-	D	5073282864 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.23-	D	5073282865 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282866 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282867 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.94-	D	5073282868 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282869 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.24-	D	5073282871 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282872 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282873 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282874 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282875 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282876 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282877 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	32.26-	D	5073282888 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282892 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.59-	D	5073282900 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282901 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.20-	D	5073282902 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.09-	D	5073282903 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282904 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.28-	D	5073282905 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.27-	D	5073282907 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.76-	D	5073282908 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.98-	D	5073282909 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.92-	D	5073282910 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.15-	D	5073282911 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	24.46-	D	5073282912 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282913 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282914 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282915 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282916 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282917 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282918 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282950 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.02-	D	5073282951 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282952 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.17-	D	5073282953 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.25-	D	5073282954 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.13-	D	5073282955 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.10-	D	5073282956 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282957 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.55-	D	5073282958 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	46.51-	D	5073282959 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.82-	D	5073282960 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282961 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	16.03-	D	5073282962 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	30.84-	D	5073285200 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073285201 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073285202 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.84-	D	5073286960 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.97-	D	5073286985 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.22-	D	5073286986 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073287433 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5074210755 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5074210771 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5074210773 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5074210778 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5074210811 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5075129283 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5075139311 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5075171671 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5075171672 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5075171673 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5075174143 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5075174327 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294107 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294170 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294519 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294520 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294521 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294568 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294569 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294588 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294606 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294610 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294611 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294636 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294645 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294677 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294815 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294816 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294817 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294818 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294819 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294820 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.90-	D	5075294832 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294846 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294877 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294878 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294910 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294911 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294912 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294913 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294921 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294928 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294952 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294953 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294954 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294977 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294979 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294983 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294984 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294986 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294987 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294989 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5075294991 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5075359312 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5075359315 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5075771251 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076017692 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	25.15-	D	5076961738 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076962709 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	25.15-	D	5076964041 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076964257 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076964259 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5076964474 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076964900 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076964958 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076966657 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076967106 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5076967119 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076967148 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076967239 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076967299 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076968870 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076969163 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076969194 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5076969213 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5077218584 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5077219520 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5077350873 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5079231623 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5079233051 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5079511906 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5079518843 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5079930181 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5079931160 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5079932479 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079933222 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5079933610 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5079933960 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5079934863 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079935087 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079935594 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079936518 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079936994 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.53-	D	5079937484 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5079939034 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5079939660 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	5.06-	D	8006573980 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	.14-	D	8557334229 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111060 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111068 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111069 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111093 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111123 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111124 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111139 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111207 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111208 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111210 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111211 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111212 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111213 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071111214 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.97-	D	5071111254 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071112020 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071119030 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5071119142 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072067155 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072067396 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	63.07-	D	5072067958 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072069173 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072069208 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072069967 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072083292 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072085104 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072088620 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072089946 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072161863 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072162796 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072162886 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072263242 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072263866 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.03-	D	5072264054 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072264349 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072264453 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072264534 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072264690 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072264729 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072265294 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072513810 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072513814 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072516343 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072518435 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072519515 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072591643 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072593468 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072595687 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072720304 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072720761 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072722459 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072723134 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.03-	D	5072725389 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072726432 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072730006 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072730955 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	12.66-	D	5072731266 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	63.07-	D	5072731899 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072732852 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	56.35-	D	5072732853 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072732854 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072732855 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072732856 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072732857 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072734024 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735089 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735200 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735201 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735202 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735203 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735204 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735205 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735206 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735207 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735208 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735209 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735210 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735211 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735212 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735213 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735214 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072735318 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5072735529 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072739401 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072739402 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072739404 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	53.07-	D	5072739411 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	11.05-	D	5072739412 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	10.69-	D	5072739431 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804728 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804775 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804776 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804777 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804786 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804787 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804788 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804789 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804790 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072804795 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816166 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816170 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816171 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.16-	D	5072816172 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816173 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.16-	D	5072816175 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816176 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.16-	D	5072816178 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816179 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816180 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	42.16-	D	5072816182 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816183 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	42.16-	D	5072816186 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816187 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	50.58-	D	5072816189 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816236 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816257 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816258 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816274 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072816609 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858214 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858495 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858505 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	34.03-	D	5072858506 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858570 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858571 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858572 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858573 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858678 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858910 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858911 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	128.50-	D	5072858925 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858955 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858956 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.86-	D	5072858957 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858958 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858959 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858960 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858963 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858964 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072858969 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072871351 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072871534 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072871685 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072871924 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072871925 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872016 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872143 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872144 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872192 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872193 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872240 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872318 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	51.77-	D	5072872319 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872471 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872472 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872646 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872698 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072872699 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877112 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877113 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877123 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877124 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877129 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877190 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	33.74-	D	5072877968 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073164036 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073164223 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073165523 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073165987 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168655 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168656 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168658 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168670 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168671 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168672 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.01-	D	5073168679 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168681 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168682 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168691 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073168692 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073169713 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	35.01-	D	5073230809 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	49.10-	D	5073282000 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282002 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	25.27-	D	5073282003 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282004 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282005 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282006 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282007 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282008 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282009 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	39.05-	D	5073282011 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.74-	D	5073282015 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282016 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282017 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282018 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282020 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.74-	D	5073282021 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.17-	D	5073282022 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282023 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282025 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282100 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282101 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.03-	D	5073282102 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.90-	D	5073282103 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.51-	D	5073282105 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.62-	D	5073282106 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282107 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282108 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282109 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.38-	D	5073282110 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282111 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282112 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282113 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282114 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282115 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282128 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282178 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282179 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282180 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	57.52-	D	5073282200 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.84-	D	5073282201 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282202 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282203 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282207 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282208 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282209 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282210 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.13-	D	5073282217 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282218 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282219 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282233 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282234 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282235 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282236 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282237 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282238 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282239 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.47-	D	5073282244 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282245 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282246 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282247 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282275 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282276 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282277 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282278 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282279 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282280 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282281 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282282 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282285 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282286 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282287 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282288 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282394 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282395 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282396 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	32.35-	D	5073282400 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282401 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282402 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.82-	D	5073282403 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.42-	D	5073282404 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282406 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282407 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282408 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.89-	D	5073282409 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	20.54-	D	5073282411 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282412 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282415 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282416 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.63-	D	5073282417 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282418 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.18-	D	5073282419 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282420 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282421 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282422 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	47.68-	D	5073282424 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282425 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282427 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.28-	D	5073282428 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282429 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	55.27-	D	5073282430 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282431 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282432 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282434 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282435 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.60-	D	5073282436 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282437 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	45.31-	D	5073282438 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.61-	D	5073282439 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282440 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282441 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282442 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282443 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.12-	D	5073282444 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282445 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282446 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282447 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282448 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.68-	D	5073282449 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	56.10-	D	5073282450 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.71-	D	5073282451 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282452 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282453 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.06-	D	5073282454 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	27.13-	D	5073282455 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282456 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282457 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.09-	D	5073282458 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.48-	D	5073282459 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282460 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.31-	D	5073282461 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.28-	D	5073282462 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	32.72-	D	5073282464 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.94-	D	5073282465 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.03-	D	5073282466 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	7.00-	D	5073282468 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282469 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282470 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282471 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.99-	D	5073282472 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282473 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282474 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.01-	D	5073282475 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282476 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282477 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282478 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.26-	D	5073282479 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282481 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282482 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282483 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282484 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.78-	D	5073282485 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282486 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.01-	D	5073282487 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282488 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.20-	D	5073282489 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282490 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282491 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282492 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282493 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282494 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282495 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282496 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.40-	D	5073282497 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282498 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282499 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	105.30-	D	5073282500 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282501 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282502 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	17.17-	D	5073282503 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.57-	D	5073282504 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282505 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282506 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282507 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.42-	D	5073282508 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282509 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	22.42-	D	5073282510 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.23-	D	5073282512 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	15.12-	D	5073282513 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	18.28-	D	5073282514 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	23.80-	D	5073282515 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	16.15-	D	5073282516 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282517 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282518 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282519 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282521 JUN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282522 JUN WATS CHARGES	23313	Olm Co Central Finance Dept
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282523 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	40.77-	D	5073282525 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.00-	D	5073282526 JUN WATS CHARGES		
63773	07/28/20	PV	704360	08/27/20	14.24-	D	5073282527 JUN WATS CHARGES		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
63775	07/28/20	PV	704362	08/27/20	33.74-	D	Bio Business - June 2020		
Total Check Amount 00255575					19,295.49-				
Total Amount Paid to Vendor # 00023313					19,295.49-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 255293 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-133926	07/17/20	PV	704078	07/10/20	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount 00255293					138.00-				
Total Amount Paid to Vendor # 00023325					138.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 255573 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND QTR. '20	07/01/20	PV	704683	07/31/20	123.76-	D	2nd Qtr '20	23326	Olm Co Sheriff
2ND QTR. '20	07/01/20	PV	704683	07/31/20	2,220.75-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	2,220.75-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	2,220.75-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	16.75-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	15,704.20-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	16,124.35-	D	2nd Qtr '20		
2ND QTR. '20	07/01/20	PV	704683	07/31/20	70.14-	D	2nd Qtr '20		
Total Check Amount 00255573					38,701.45-				
Total Amount Paid to Vendor # 00023326					38,701.45-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 255299 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	07/06/20	PV	703357	08/05/20	53.69-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	07/06/20	PV	703358	08/05/20	13.44-	D	Acct #3159900		

Total Check Amount 00255299 67.13-
Total Amount Paid to Vendor # 00023458 67.13-

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 255300 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070507-IN	06/21/20	PV	703331	07/21/20	201.85-	D	DISPLAY GAUGE; DIRECT FILL LIN	23665	R & R Specialties of Wisconsin
Total Check Amount 00255300					<u>201.85-</u>				
Total Amount Paid to Vendor # 00023665					201.85-	*****			

Payee 23822 Roch Airport Co Payment Number 255304 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4028	06/30/20	PV	703509	07/30/20	1,917.31-	D	Airport Security	23822	Roch Airport Co
Total Check Amount 00255304					<u>1,917.31-</u>				
Total Amount Paid to Vendor # 00023822					1,917.31-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 255305 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200630	06/30/20	PV	704058	07/30/20	30,000.00-	D	Homeless Shelter 6/1-6/30/20	23851	Roch Convention & Visitors Bur
Total Check Amount 00255305					<u>30,000.00-</u>				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 255579 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- AUG	08/15/20	PD	698456	08/15/20	40,475.14	D	2020 HOTEL TAX- AUGUST ADJ	23851	Roch Convention & Visitors Bur
2020 HOTEL TAX- AUG	08/15/20	PV	689162	08/15/20	316,666.00-	D	2020 HOTEL TAX- AUGUST		
Total Check Amount 00255579					<u>276,190.86-</u>				
Total Amount Paid to Vendor # 00023851					306,190.86-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 4467 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112248	02/14/20	PV	703339	07/20/20	1,804.82	D	Corr to Prev Chg	23886	Roch Plumbing & Heating Co Inc
112248	02/14/20	PV	703339	03/15/20	1,804.82-	D	Corr to Prev Chg		
Total Check Amount 00004467									

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 4468 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112249	02/14/20	PV	703340	07/20/20	1,147.25	D	Corr to Prev Chg	23886	Roch Plumbing & Heating Co Inc
112249	02/14/20	PV	703340	03/15/20	1,147.25-	D	Corr to Prev Chg		
Total Check Amount 00004468									

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 4469 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113101	03/27/20	PV	703344	07/20/20	5,314.80	D	Corr to Prev Chg	23886	Roch Plumbing & Heating Co Inc
113101	03/27/20	PV	703344	04/26/20	5,314.80-	D	Corr to Prev Chg		
Total Check Amount 00004469									

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 4470 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113102	03/27/20	PV	703347	07/20/20	2,252.10	D	Corr to Prev Chg	23886	Roch Plumbing & Heating Co Inc
113102	03/27/20	PV	703347	04/26/20	2,252.10-	D	Corr to Prev Chg		
Total Check Amount					00004470				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 4475 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112247	02/14/20	PV	703335	07/20/20	4,140.68	D	Corr to Prev Chg	23886	Roch Plumbing & Heating Co Inc
112247	02/14/20	PV	703335	03/15/20	4,140.68-	D	Corr to Prev Chg		
Total Check Amount					00004475				

Total Amount Paid to Vendor # 00023885

Payee 23890 Roch Public Utilities-Electric Division Payment Number 255580 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405356	05/27/20	PV	704684	05/27/20	48.00-	D	Shr33RPU Circuit Chgs	23890	Roch Public Utilities-Electric
535260	07/29/20	PV	704636	07/29/20	208,267.44-	D	LED Lighting Upgrade		
Total Check Amount					00255580				

Total Amount Paid to Vendor # 00023890

208,315.44-

Payee 23894 Roch Sand & Gravel Payment Number 255307 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023575	07/10/20	PV	703372	08/09/20	165.35-	D	Hotmix	23894	Roch Sand & Gravel
4900023594	07/16/20	PV	703371	08/15/20	7,352.16-	D	Hotmix		
4900023616	07/17/20	PV	703373	08/16/20	2,057.06-	D	Hotmix		
4900023637	07/18/20	PV	703538	08/17/20	1,545.97-	D	Hotmix		
Total Check Amount					00255307				

Payee 23894 Roch Sand & Gravel Payment Number 255581 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900022822	03/12/20	PV	704138	04/11/20	2,316.60-	D	Hotmix	23894	Roch Sand & Gravel
4900023652	07/20/20	PV	704410	08/19/20	35,352.79-	D	Hot Mix		
4900023656	07/21/20	PV	704148	08/20/20	4,266.40-	D	Hotmix		
4900023673	07/22/20	PV	704131	08/21/20	1,206.98-	D	Hotmix		
4900023689	07/23/20	PV	704216	08/22/20	1,832.99-	D	Hotmix		
4900023705	07/24/20	PV	704218	08/23/20	1,136.52-	D	Hotmix		
4900023728	07/25/20	PV	704220	08/24/20	1,376.18-	D	Hotmix		
Total Check Amount					00255581				

Total Amount Paid to Vendor # 00023894

58,609.00-

Payee 24042 Schilling Supply Co Inc Payment Number 255311 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784260-00	07/17/20	PV	703504	08/16/20	202.75-	D	ClrxWpsGlovesWypallCnlrns	24043	Schilling Supply Co Inc

Total Check Amount 00255311 202.75-
Total Amount Paid to Vendor # 00024042 202.75-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 255312 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6184	06/20/20	PV	703501	07/20/20	22,058.32-	D	WtrDmg/RefRplcmnt/PanelsBkcs	24058	Schmidt Goodman Office Prod In
Total Check Amount 00255312					<u>22,058.32-</u>				
Total Amount Paid to Vendor # 00024058					<u>22,058.32-</u>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 4406 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90493316	05/01/20	PV	702245	07/08/20	351.07	D	Corr to Prev Chg	24079	Schumacher Elevator Inc
90493316	05/01/20	PV	702245	05/31/20	351.07-	D	Corr to Prev Chg		
Total Check Amount 00004406									

Payee 24079 Schumacher Elevator Inc Payment Number 4407 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90495688	06/01/20	PV	702246	07/08/20	351.07	D	Corr to Prev Chg	24079	Schumacher Elevator Inc
90495688	06/01/20	PV	702246	07/01/20	351.07-	D	Corr to Prev Chg		
Total Check Amount 00004407									

Total Amount Paid to Vendor # 00024079

Payee 24144 Sherwin Williams Co Inc Payment Number 255313 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5340-0	07/06/20	PV	703413	08/05/20	68.83-	D	Pole Scrp/SmrtStrip/Brsh	24144	Sherwin Williams Co Inc
0419-5	07/07/20	PV	703414	08/06/20	69.00-	D	Color Cast/Nylon/BlueTray		
Total Check Amount 00255313					<u>137.83-</u>				

Payee 24144 Sherwin Williams Co Inc Payment Number 255584 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0942-6	07/16/20	PV	704655	08/15/20	1,240.00-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
1003-6	07/17/20	PV	704656	08/16/20	907.50-	D	PermanentlyPaintLinesOnStreets		
5828-4	07/21/20	PV	704663	08/20/20	190.95-	D	PermanentlyPaintLinesOnStreets		
5867-2	07/22/20	PV	704657	08/21/20	907.50-	D	PermanentlyPaintLinesOnStreets		
1220-6	07/22/20	PV	704658	08/20/20	852.50-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount 00255584					<u>4,098.45-</u>				

Total Amount Paid to Vendor # 00024144

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 255314 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388596	07/06/20	PV	704074	08/05/20	2,589.36-	D	GamehavenWetlandMnting-6/27	24157	Short-Elliott-Hendrickson Inc
389245	07/10/20	PV	704076	08/09/20	1,382.75-	D	EmrldHillsLiftStnPh2-6/27		
389449	07/13/20	PV	704043	08/12/20	12,640.33-	D	Bdwy&TH14Trl<14St>CrssrdsDrSW		
Total Check Amount 00255314					<u>16,612.44-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 255585 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389448	07/13/20	PV	704634	08/12/20	3,421.09-	D	IntrsrctnImprovECentrSt&11AveNE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00255585		3,421.09-		
Total Amount Paid to Vendor # 00024157					20,033.53-				

Payee 24316 SRF Consulting Group Inc Payment Number 255315 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-3	06/30/20	PV	703290	07/30/20	118,022.22-	D	RT Line thru June 2020	24316	SRF Consulting Group Inc
Total Check Amount					00255315		118,022.22-		
Total Amount Paid to Vendor # 00024316					118,022.22-				

Payee 24613 TSP Inc Payment Number 255320 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055969	07/06/20	PV	703543	08/05/20	1,250.00-	D	City Hall Programming	24613	TSP Inc
0055958	07/06/20	PV	703906	08/05/20	4,466.12-	D	PWTOC ph 6		
Total Check Amount					00255320		5,716.12-		
Total Amount Paid to Vendor # 00024613					5,716.12-				

Payee 24625 Twin City Security Inc Payment Number 255321 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439205	07/13/20	PV	703494	08/12/20	3,026.52-	D	DyCtrSecurity/July6-12.2020	24625	Twin City Security Inc
80439212	07/20/20	PV	704052	08/19/20	3,015.05-	D	DyCtrSecurity/July13-19.2020		
Total Check Amount					00255321		6,041.57-		
Total Amount Paid to Vendor # 00024625					6,041.57-				

Payee 24659 USPS - TMS#115676 Payment Number 255590 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/03/20	PR	703883	09/02/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00255590		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-				

Payee 24823 WHKS Payment Number 255327 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41339	06/16/20	PV	703557	07/16/20	14,689.13-	D	202 Trunkline Insp.	24823	WHKS
41419	07/08/20	PV	704077	08/07/20	2,310.00-	D	SlvrLk&ZumbroSdmntRmvl-6/26		
41474	07/13/20	PV	704075	08/12/20	507.50-	D	Fsbty&PreDesign-6/26		
Total Check Amount					00255327		17,506.63-		
Total Amount Paid to Vendor # 00024823					17,506.63-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 255545 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13038	06/16/20	PV	704411	07/16/20	536.40-	D	Coreopsis/Yarrow/Compost	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00255545		536.40-		
Total Amount Paid to Vendor # 00024919					536.40-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 255594 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181142-IN	07/15/20	PV	704206	08/14/20	945.00-	D		25022	Zarnoth Brush Works Inc
0181141-IN	07/15/20	PV	704207	08/14/20	996.00-	D			
0181141-IN	07/15/20	PV	704207	08/14/20	2,348.00-	D			
Total Check Amount					00255594		4,289.00-		
Total Amount Paid to Vendor # 00025022					4,289.00-	*****			

Payee 33936 Veit Disposal Systems Payment Number 255324 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000180256	07/12/20	PV	703493	08/11/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00255324		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 255591 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000180561	07/19/20	PV	704460	08/18/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00255591		200.00-		
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 4408 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11679522	05/04/20	PV	702631	07/10/20	241,727.81	D	Coding Correction to Prev Chg	38129	First Transit, Inc.
11679522	05/04/20	PV	702631	06/03/20	241,727.81-	D	Coding Correction to Prev Chg		
11683284	06/05/20	PV	702630	07/10/20	218,738.10	D	Coding Correction to Prev Chg		
11683284	06/05/20	PV	702630	07/05/20	218,738.10-	D	Coding Correction to Prev Chg		
11683284	06/05/20	PV	702630	07/10/20	132,263.93	D	Coding Correction to Prev Chg		
11683284	06/05/20	PV	702630	07/05/20	132,263.93-	D	Coding Correction to Prev Chg		
Total Check Amount					00004408				

Payee 38127 First Transit, Inc. Payment Number 255264 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11686021	07/03/20	PV	703898	08/02/20	50,779.41-	D	06/2020 Cares Act	38129	First Transit, Inc.
11686022	07/03/20	PV	703899	08/02/20	516,492.78-	D	06/2020		
11686022	07/03/20	PV	703899	08/02/20	22,074.08-	D	06/2020		
11686022	07/03/20	PV	703899	08/02/20	4,828.17-	D	06/2020		
Total Check Amount					00255264		594,174.44-		
Total Amount Paid to Vendor # 00038127					594,174.44-	*****			

Payee 41947 Batteries Plus Inc Payment Number 255248 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P28352809	06/30/20	PV	704120	07/30/20	43.90-	D	12V BATTERIES	41946	Batteries Plus Inc
P29033375	07/20/20	PV	703490	08/19/20	179.85-	D	Cust #11RPUH20		
Total Check Amount	00255248				223.75-				
Total Amount Paid to Vendor # 00041947					223.75-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 255266 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071320-071920	07/19/20	PV	703531	08/18/20	9,116.90-	D	Golf Pro Sales WE 07/13-7/20	53059	Jeffrey A Gorman
Total Check Amount	00255266				9,116.90-				

Payee 53059 Jeffrey A Gorman Payment Number 255542 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072020-072620	07/26/20	PV	704405	08/25/20	9,061.72-	D	Golf Pro Sales WE 07/20-7/26	53059	Jeffrey A Gorman
Total Check Amount	00255542				9,061.72-				

Total Amount Paid to Vendor # 00053059 18,178.62-

Payee 63161 RPEA Payment Number 255308 Payment Date 07/30/20

Total Check Amount	00255308				450.00-				
--------------------	----------	--	--	--	---------	--	--	--	--

Total Amount Paid to Vendor # 00063161 450.00-

Payee 66987 David C Richardson Payment Number 255303 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071320-071920	07/19/20	PV	703532	08/18/20	5,745.25-	D	Golf Pro Sales WE 07/13-7/20	66987	David C Richardson
071320-071920	07/19/20	PV	703532	07/22/20	78.63	D	Golf Pro Sales WE 07/13-7/20		
Total Check Amount	00255303				5,666.62-				

Payee 66987 David C Richardson Payment Number 255577 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072020-072620	07/26/20	PV	704406	08/25/20	4,676.22-	D	Golf Pro Sales WE 07/20-7/26	66987	David C Richardson
072020-072620	07/26/20	PV	704406	07/29/20	40.05	D	Golf Pro Sales WE 07/20-7/26		
Total Check Amount	00255577				4,636.17-				

Total Amount Paid to Vendor # 00066987 10,302.79-

Payee 75045 Northern Safety Technology, Inc. Payment Number 255569 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50794	07/30/20	PV	704631	08/29/20	619.44-	D	LIGHTS, CONVERSION FLANGE	75045	Northern Safety Technology, In
Total Check Amount	00255569				619.44-				

Total Amount Paid to Vendor # 00075045 619.44-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 255250 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072520	07/25/20	PV	704343	08/24/20	2,817.73-	D	WC Funding 7/19-7/25/20	76557	Berkley Risk Administrators Co

Total Check Amount	00255250				2,817.73-				
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	255530	Payment Date	08/06/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080120	08/01/20	PV	704835	08/31/20	2,811.81-	D	WC Funding 7/26-8/1/20	76557	Berkley Risk Administrators Co
Total Check Amount	00255530				2,811.81-				
Total Amount Paid to Vendor # 00076557					5,629.54-	*****			

Payee	78337	OCLC			Payment Number	255571	Payment Date	08/06/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000040493	06/01/20	PV	704429	07/01/20	4,693.22-	D	OCLCCATSubscription/June2020	78337	OCLC
Total Check Amount	00255571				4,693.22-				
Total Amount Paid to Vendor # 00078337					4,693.22-	*****			

Payee	82296	Chemsearch Corp			Payment Number	4449	Payment Date	07/31/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966963	05/22/20	PV	703027	06/21/20	602.85	D	Coding Correction to Prev Chg	82295	Chemsearch Corp
3966963	05/22/20	PV	703027	06/21/20	602.85-	D	Coding Correction to Prev Chg		
Total Check Amount	00004449								
Total Amount Paid to Vendor # 00082296						*****			

Payee	83318	BKBM Engineers Inc			Payment Number	255531	Payment Date	08/06/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028176	07/21/20	PV	704660	08/20/20	1,944.00-	D	2nd Street RampRestoration2020	83318	BKBM Engineers Inc
Total Check Amount	00255531				1,944.00-				
Total Amount Paid to Vendor # 00083318					1,944.00-	*****			

Payee	93582	Thoreson, Craig Warren			Payment Number	255319	Payment Date	07/30/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119	06/30/20	PV	703939	07/30/20	344.70-	D	Rt. 3	93582	Thoreson, Craig Warren
1120	07/08/20	PV	703908	08/07/20	499.10-	D	Rt 4		
1121	07/16/20	PV	704053	08/15/20	306.40-	D	Rt. 1		
Total Check Amount	00255319				1,150.20-				

Payee	93582	Thoreson, Craig Warren			Payment Number	255587	Payment Date	08/06/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122	07/22/20	PV	704234	08/21/20	537.40-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount	00255587				537.40-				
Total Amount Paid to Vendor # 00093582					1,687.60-	*****			

Payee	97533	Wells Fargo Bank			Payment Number	4464	Payment Date	07/31/20	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6507	04/07/20	PV	702717	04/09/20	200.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6507	04/07/20	PV	702717	04/09/20	200.00-	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
Total Check Amount					00004464				

Total Amount Paid to Vendor # 00097533

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 255296 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-382662	07/15/20	PV	703374	08/14/20	47.74-	D		98781	O'Reilly Auto Parts
4999-382662	07/15/20	PV	703374	08/14/20	7.41-	D			
4999-382662	07/15/20	PV	703374	08/14/20	36.28-	D			
4999-383906	07/20/20	PV	703548	08/19/20	47.74-	D			
Total Check Amount					00255296				

Total Amount Paid to Vendor # 00098780

Payee 100780 **Versatile Vehicles, Inc.** Payment Number 255325 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42017	07/15/20	PV	703480	08/14/20	79.21-	D	Cust #100300	100780	Versatile Vehicles, Inc.
Total Check Amount					00255325				

Payee 100780 **Versatile Vehicles, Inc.** Payment Number 255592 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43058	07/23/20	PV	704457	08/22/20	78.94-	D	100300	100780	Versatile Vehicles, Inc.
Total Check Amount					00255592				

Total Amount Paid to Vendor # 00100780

Payee 102374 **Affordable Portables Inc** Payment Number 255244 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15743	07/01/20	PV	703295	07/31/20	2,450.58-	D	Portable Rental-Jul 2020	102374	Affordable Portables Inc
15743	07/01/20	PV	703295	07/31/20	391.93-	D	Portable Rental-Jul 2020		
Total Check Amount					00255244				

Payee 102374 **Affordable Portables Inc** Payment Number 255527 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15613	06/01/20	PV	704408	07/01/20	121.27-	D	Portable Rental-Jun 2020@golf	102374	Affordable Portables Inc
15613	06/01/20	PV	704408	07/01/20	132.28-	D	Portable Rental-Jun 2020@golf		
15613	06/01/20	PV	704408	07/01/20	62.59-	D	Portable Rental-Jun 2020@golf		
15613	06/01/20	PV	704408	07/01/20	237.10-	D	Portable Rental-Jun 2020@golf		
15687	07/01/20	PV	704409	07/31/20	121.27-	D	Portable Rental-Jul 2020 @golf		
15687	07/01/20	PV	704409	07/31/20	132.28-	D	Portable Rental-Jul 2020 @golf		
15687	07/01/20	PV	704409	07/31/20	62.59-	D	Portable Rental-Jul 2020 @golf		
15687	07/01/20	PV	704409	07/31/20	237.10-	D	Portable Rental-Jul 2020 @golf		
Total Check Amount					00255527				

Total Amount Paid to Vendor # 00102374

3,948.99-

Payee 102848 Egan Co Inc Payment Number 255539 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	07/06/20	PV	703516	08/05/20	221,862.05-	D	North Service Station	102847	Egan Co Inc
Total Check Amount					00255539		221,862.05-		
Total Amount Paid to Vendor # 00102848							221,862.05-		

Payee 104024 Tech Sales Co. Inc Payment Number 255586 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324344	07/14/20	PV	704635	08/13/20	7,236.00-	D	Sewer Meter Equipment	104024	Tech Sales Co. Inc
Total Check Amount					00255586		7,236.00-		
Total Amount Paid to Vendor # 00104024							7,236.00-		

Payee 104306 Reinders, Inc Payment Number 255301 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165481-00	07/07/20	PV	703550	08/06/20	50.20-	D		104306	Reinders, Inc
Total Check Amount					00255301		50.20-		
Total Amount Paid to Vendor # 00104306							50.20-		

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 255272 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17019134	06/30/20	PV	704031	07/30/20	7,972.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00255272		7,972.50-		
Total Amount Paid to Vendor # 00105381							7,972.50-		

Payee 106639 Rockmount Research & Alloys Inc Payment Number 255582 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255255	07/21/20	PV	704454	08/20/20	258.87-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount					00255582		258.87-		
Total Amount Paid to Vendor # 00106639							258.87-		

Payee 106650 Amazon Payment Number 255246 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JULY102020	07/10/20	PV	703507	08/09/20	392.86-	D	AmazonStatement7.10.2020	106650	Amazon
0241014JULY102020	07/10/20	PV	703507	08/09/20	30.95-	D	AmazonStatement7.10.2020		
0241014JULY102020	07/10/20	PV	703507	08/09/20	43.98-	D	AmazonStatement7.10.2020		
Total Check Amount					00255246		467.79-		
Total Amount Paid to Vendor # 00106650							467.79-		

Payee 107742 McMartin Electric, Inc. Payment Number 255282 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	07/06/20	PV	703524	08/05/20	10,811.48-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00255282		10,811.48-		

Total Amount Paid to Vendor # 00107742 10,811.48-

Payee 107749 *Mulcahy Company Inc* Payment Number 255566 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV112072	07/14/20	PV	704444	08/13/20	662.80-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount					00255566		662.80-		

Total Amount Paid to Vendor # 00107749 662.80-

Payee 108102 *Diamond Vogel Paints* Payment Number 255256 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281185939	06/03/20	PV	704032	07/03/20	187.20-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281186126	07/15/20	PV	703484	08/14/20	176.00-	D	Acct #28100357		
Total Check Amount					00255256		363.20-		

Total Amount Paid to Vendor # 00108102 363.20-

Payee 108209 *EO Johnson Co., Inc.* Payment Number 255260 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27413967	07/13/20	PV	703502	08/12/20	242.21-	D	ToshibaCopierMT/July2020	108209	EO Johnson Co., Inc.
Total Check Amount					00255260		242.21-		

Total Amount Paid to Vendor # 00108209 242.21-

Payee 108212 *OverDrive, Inc.* Payment Number 255297 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20225569	07/14/20	PV	703425	08/13/20	16.99-	D	E-books	108212	OverDrive, Inc.
01025DA20225570	07/14/20	PV	703426	08/13/20	238.48-	D	Downloadable Audio Books		
01025DA20225571	07/14/20	PV	703427	08/13/20	138.99-	D	E-books		
01025DA20225572	07/14/20	PV	703428	08/13/20	28.99-	D	E-books		
01025CO20226849	07/15/20	PV	703421	08/14/20	1,053.10-	D	Downloadable Audio Books		
01025CO20226850	07/15/20	PV	703422	08/14/20	1,605.48-	D	E-books		
01025DA20227213	07/15/20	PV	703429	08/14/20	60.00-	D	E-books		
01025CO20227793	07/16/20	PV	703423	08/15/20	572.78-	D	E-books		
01025CO20227800	07/16/20	PV	703424	08/15/20	290.40-	D	Downloadable Audio		
Total Check Amount					00255297		4,005.21-		

Payee 108212 *OverDrive, Inc.* Payment Number 255576 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20231158	07/21/20	PV	704238	08/20/20	2,099.75-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20231164	07/21/20	PV	704239	08/20/20	2,869.91-	D	E-books		
01025DA20232011	07/21/20	PV	704243	08/20/20	95.00-	D	Downloadable Audio Books		
01025DA20232012	07/21/20	PV	704244	08/20/20	55.00-	D	E-books		
01025DA20232013	07/21/20	PV	704245	08/20/20	69.99-	D	Downloadable Audio Books		
01025DA20232014	07/21/20	PV	704246	08/20/20	60.00-	D	E-books		
01025DA20232015	07/21/20	PV	704247	08/20/20	59.99-	D	E-books		
01025DA20232016	07/21/20	PV	704248	08/20/20	65.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20232017	07/21/20	PV	704249	08/20/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20232018	07/21/20	PV	704250	08/20/20	112.50-	D	Downloadable Audio Books		
01025DA20232019	07/21/20	PV	704251	08/20/20	123.99-	D	E-books		
01025DA20232020	07/21/20	PV	704252	08/20/20	60.00-	D	E-books		
01025CO20232746	07/22/20	PV	704240	08/21/20	1,295.47-	D	Downloadable Audio Books		
01025CO20232747	07/22/20	PV	704241	08/21/20	5,678.96-	D	E-books		
01025CO20232747	07/22/20	PV	704242	08/21/20	399.99-	D	Downloadable Audio Books		
01025DA20233213	07/22/20	PV	704253	08/21/20	60.00-	D	E-books		
01025CO20232790	07/22/20	PV	704254	08/21/20	411.90-	D	E-books		
Total Check Amount	00255576				13,572.45-				
Total Amount Paid to Vendor # 00108212					17,577.66-	*****			

Payee 111370 Residences of Old Town Hall LLC Payment Number 255302 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070220	07/02/20	PV	703385	08/01/20	24,377.72-	D	TIF33TownHallEst	111370	Residences of Old Town Hall LL
Total Check Amount	00255302				24,377.72-				
Total Amount Paid to Vendor # 00111370					24,377.72-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 255328 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016021-000-3	07/15/20	PV	704036	08/14/20	635.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-10	07/15/20	PV	704037	08/14/20	4,113.50-	D	Construction Oversight		
R-014474-000-12	07/15/20	PV	704038	08/14/20	1,905.00-	D	Construction Oversight		
R-015817-000-2	07/15/20	PV	704039	08/14/20	1,521.00-	D	Construction Oversight		
R-013742-000-7	07/15/20	PV	704040	08/14/20	163.50-	D	Construction Oversight		
R-014556-000-12	07/15/20	PV	704041	08/14/20	1,109.50-	D	Construction Oversight		
R-016071-000-2	07/15/20	PV	704042	08/14/20	11,045.50-	D	Construction Oversight		
R-015939-000-3	07/17/20	PV	703291	08/16/20	3,206.25-	D	HOC thru June 2020		
R-016117-000-1	07/23/20	PV	704030	08/22/20	1,894.00-	D	ConnectivityIndexPolicyConsult		
Total Check Amount	00255328				25,593.25-				
Total Amount Paid to Vendor # 00111459					25,593.25-	*****			

Payee 111690 RTVision, Inc. Payment Number 255310 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101150	07/20/20	PV	704035	08/19/20	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00255310				100.00-				

Payee 111690 RTVision, Inc. Payment Number 255583 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-101153	07/27/20	PV	704647	08/26/20	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00255583				100.00-				
Total Amount Paid to Vendor # 00111690					200.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 255567 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-10	07/21/20	PV	704645	08/20/20	2,620.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
2020-11	07/23/20	PV	704644	08/22/20	5,687.50-	D	Mowing at Stormwater Sites		
2797	07/27/20	PV	704642	08/26/20	250.00-	D	Mowing and Trimming at DSIC		
Total Check Amount	00255567				8,557.50-				
Total Amount Paid to Vendor # 00112219					8,557.50-				

Payee 112446 Dale Robert P DBA Skywatch Services LLC Payment Number 255537 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1313	06/02/20	PV	704571	07/02/20	1,900.00-	D	FirstWarn/GRLv13 Sub thru 6.21	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount	00255537				1,900.00-				
Total Amount Paid to Vendor # 00112446					1,900.00-				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 255273 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA41027	05/01/20	PV	704155	05/31/20	111,523.79-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00255273				111,523.79-				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 255548 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA41915	06/02/20	PV	704134	07/02/20	166,748.91-	D	HOC Constr Mgmt thru 05/2020	112571	Kraus-Anderson Construction Co
KA40805	07/27/20	PV	704132	08/26/20	37,341.20-	D	HOC Constr Mgmt thru 03/2020		
KA41029	07/27/20	PV	704133	08/26/20	172,872.43-	D	HOC Constr Mgmt thru 04/2020		
Total Check Amount	00255548				376,962.54-				
Total Amount Paid to Vendor # 00112571					488,486.33-				

Payee 113244 Paape Energy Services Inc Payment Number 255298 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028291	06/18/20	PV	703342	07/18/20	145.50-	D	Burr Unit Repairs(ice rinks)	113244	Paape Energy Services Inc
Total Check Amount	00255298				145.50-				
Total Amount Paid to Vendor # 00113244					145.50-				

Payee 113599 All Pest Exterminating LLC Payment Number 255528 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217322	06/16/20	PV	704583	07/16/20	115.00-	D	EXTERMINATING STN5	113599	All Pest Exterminating LLC
Total Check Amount	00255528				115.00-				
Total Amount Paid to Vendor # 00113599					115.00-				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 255588 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13837231 GP	04/18/20	PV	704509	05/18/20	131.00-	D		113814	Titan Machinery Inc - LaCrosse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13837231 GP	04/18/20	PV	704509	05/18/20	60.30-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount					00255588		191.30-		
Total Amount Paid to Vendor # 00113812					191.30-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 255534 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70913080	07/07/20	PV	704255	08/06/20	18.74-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00255534		18.74-		
Total Amount Paid to Vendor # 00114208					18.74-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 255322 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189689	07/22/20	PV	704126	08/21/20	195.00-	D	PUMP ASSMBLY	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00255322		195.00-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 255589 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189778	07/25/20	PV	704580	08/24/20	852.66-	D	BATTERY PCV SENSOR	114606	Ultimate Safety Concepts Inc D
189776	07/25/20	PV	704581	08/24/20	4,762.98-	D	CARBON CYL VALVE		
Total Check Amount					00255589		5,615.64-		
Total Amount Paid to Vendor # 00114606					5,810.64-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 255318 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917208504	07/13/20	PV	703558	08/12/20	351.46-	D	Sweeper Repair	24490	Tennant Sales and Service Co
Total Check Amount					00255318		351.46-		
Total Amount Paid to Vendor # 00118965					351.46-	*****			

Payee 119542 **Kramer Kenneth L DBA Ken Kramer** Payment Number 255547 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22811THSTNWCLEANUP2	07/09/20	PV	704753	08/08/20	205.00-	D	Cleanup - 228 11th St NW again	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount					00255547		205.00-		
Total Amount Paid to Vendor # 00119542					205.00-	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 255253 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54802	07/10/20	PV	704156	08/09/20	19,215.85-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00255253		19,215.85-		

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 255532 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54801	07/10/20	PV	704366	08/09/20	13,950.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
54800	07/10/20	PV	704367	08/09/20	5,000.00-	D	North SErvice Station		
Total Check Amount					00255532		18,950.00-		
Total Amount Paid to Vendor # 00123027							38,165.85-		

Payee 123468 Northern Sun Productions LLC Payment Number 255570 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.242R1	07/22/20	PV	704364	08/21/20	2,145.00-	D	production-Under the Pavilion	123468	Northern Sun Productions LLC
Total Check Amount					00255570		2,145.00-		
Total Amount Paid to Vendor # 00123468							2,145.00-		

Payee 126550 Jaguar Communications Payment Number 255271 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	07/01/20	PV	703348	07/31/20	108.44-	D	Stndrd Fiber Bus line (phones)	126550	Jaguar Communications
96258JULY12020	07/01/20	PV	703881	07/31/20	600.00-	D	2GIGFiberInternet/July1-31.20		
Total Check Amount					00255271		708.44-		
Total Amount Paid to Vendor # 00126550							708.44-		

Payee 128441 M & K Grinding Service LLC Payment Number 255278 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41863	07/14/20	PV	703343	08/13/20	85.00-	D	(x2)Zamboni Blades Sharpened	128441	M & K Grinding Service LLC
Total Check Amount					00255278		85.00-		
Total Amount Paid to Vendor # 00128441							85.00-		

Payee 129043 CHS Inc Payment Number 4410 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121066	03/09/20	PV	703418	04/08/20	67.93	D	Coding Correction to Prev Chg	129042	CHS Inc
121066	03/09/20	PV	703418	04/08/20	67.93-	D	Coding Correction to Prev Chg		
Total Check Amount					00004410				

Payee 129043 CHS Inc Payment Number 4411 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121066	02/07/20	PV	703195	03/08/20	33.80	D	Coding Correction to Prev Chg	129042	CHS Inc
121066	02/07/20	PV	703195	03/08/20	33.80-	D	Coding Correction to Prev Chg		
121066	06/05/20	PV	703194	07/05/20	61.03	D	Coding Correction to Prev Chg		
121066	06/05/20	PV	703194	07/05/20	61.03-	D	Coding Correction to Prev Chg		
Total Check Amount					00004411				

Payee 129043 CHS Inc Payment Number 255254 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	06/30/20	PV	703907	07/30/20	332.50-	D	06/2020	129042	CHS Inc
527017	07/07/20	PV	703394	08/06/20	714.41-	D	Unleaded 87 Tank #7		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527016	07/07/20	PV	703395	08/06/20	1,027.43-	D	Diesel Prem Tank #26	129042	CHS Inc
529058	07/08/20	PV	703396	08/07/20	273.16-	D	Unleaded 87 Tank #11		
529069	07/09/20	PV	703559	08/08/20	161.62-	D	PWTOC Diesel Tank# 1		
529075	07/10/20	PV	703561	08/09/20	471.02-	D	PWTOC Unleaded Tank# 2		
529074	07/10/20	PV	703562	08/09/20	1,400.80-	D	PWTOC Unleaded Tank# 1		
529086	07/14/20	PV	703563	08/13/20	2,988.00-	D	PWTOC Diesel Tank# 3		
529085	07/14/20	PV	703941	08/13/20	2,990.99-	D	transit fuel		
529099	07/16/20	PV	703564	08/15/20	1,310.24-	D	PWTOC Diesel Tank# 3		
529101	07/16/20	PV	703565	08/15/20	787.00-	D	PWTOC Unleaded Tank# 1		
529100	07/16/20	PV	703566	08/15/20	1,151.70-	D	PWTOC Unleaded Tank# 2		
529098	07/16/20	PV	704130	08/15/20	2,989.49-	D	Transit fuel		
40A-IB1027	07/17/20	PV	703382	08/16/20	495.65-	D			
40A-IB1027	07/17/20	PV	703382	08/16/20	96.15-	D			
40A-IB1041	07/17/20	PV	703488	08/16/20	11.61-	D	Cust #121083		
529110	07/17/20	PV	703567	08/16/20	2,224.57-	D	PWTOC Diesel Tank# 3		
529108	07/17/20	PV	703568	08/16/20	232.09-	D	PWTOC Unleaded Tank# 1		
529114	07/20/20	PV	703569	08/19/20	851.00-	D	PWTOC Unleaded Tank# 1		
529115	07/20/20	PV	703570	08/19/20	1,484.00-	D	PWTOC Diesel Tank# 3		
529112	07/20/20	PV	704129	08/19/20	5,198.45-	D	Transit fuel		
40A-IB1076	07/22/20	PV	703947	08/21/20	51.24-	D			
40A-IB1076	07/22/20	PV	703947	08/21/20	39.96-	D			
Total Check Amount					00255254				
					27,283.08-				

Payee 129043 **CHS Inc** Payment Number 255536 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527037	07/10/20	PV	704221	08/09/20	289.06-	D	Diesel Prem Tank #16	129042	CHS Inc
527036	07/10/20	PV	704222	08/09/20	325.69-	D	Unleaded 87 Tank #10		
527034	07/10/20	PV	704223	08/09/20	322.06-	D	Diesel Prem Tank #15		
527033	07/10/20	PV	704224	08/09/20	299.43-	D	Unleaded 87 Tank #9		
527048	07/14/20	PV	704225	08/13/20	898.68-	D	Unleaded 87 Tank #7		
527047	07/14/20	PV	704226	08/13/20	1,093.61-	D	Diesel Prem Tank #26		
527066	07/17/20	PV	704438	08/16/20	298.40-	D	Unleaded 87 Tank #9		
527063	07/17/20	PV	704439	08/16/20	110.56-	D	Diesel Prem Tank #17		
527062	07/17/20	PV	704440	08/16/20	293.16-	D	Unleaded 87 Tank #8		
527064	07/17/20	PV	704441	08/16/20	727.58-	D	Diesel Prem Tank #26		
527058	07/17/20	PV	704442	08/16/20	64.57-	D	Unleaded 87 Tank #10		
527065	07/17/20	PV	704443	08/16/20	687.53-	D	Unleaded 87 Tank #7		
529147	07/24/20	PV	704236	08/23/20	4,452.00-	D	Transit fuel		
529150	07/24/20	PV	704339	08/23/20	856.11-	D	PWTOC Tank #1		
529148	07/24/20	PV	704340	08/23/20	1,484.00-	D	PWTOC Tank #3		
529145	07/24/20	PV	704341	08/23/20	1,438.00-	D	PWTOC Tank #3		
529144	07/24/20	PV	704342	08/23/20	340.40-	D	PWTOC Tank #2		
527072	07/27/20	PV	704436	08/26/20	1,783.99-	D	Diesel Prem Tank #26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527073	07/27/20	PV	704437	08/26/20	1,122.98-	D	Unleaded 87 Tank #7	129042	CHS Inc
40A-IB1112	07/28/20	PV	704384	08/27/20	441.10-	D			
529163	07/30/20	PV	704558	08/29/20	218.36-	D	Unleaded 87 Tank #11		
527089	07/30/20	PV	704559	08/29/20	131.98-	D	Diesel Prem Tank #17		
527093	07/30/20	PV	704560	08/29/20	419.39-	D	Unleaded 87 Tank #10		
527087	07/30/20	PV	704561	08/29/20	332.22-	D	Diesel Prem Tank #15		
527086	07/30/20	PV	704562	08/29/20	490.44-	D	Unleaded 87 Tank #9		
527094	07/30/20	PV	704563	08/29/20	282.16-	D	Diesel Prem Tank #16		
527088	07/30/20	PV	704564	08/29/20	303.28-	D	Unleaded 87 Tank #8		
529162	07/30/20	PV	704595	08/29/20	958.50-	D	Acct #117043		
529172	07/31/20	PV	704700	09/30/20	518.81-	D	PWTOC Tank #3		
529171	07/31/20	PV	704701	08/30/20	1,391.04-	D	PWTOC Tank #1		
529173	07/31/20	PV	704703	08/30/20	6,976.68-	D	Transit fuel		
Total Check Amount	00255536				29,351.77-				
Total Amount Paid to Vendor # 00129043					56,634.85-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 255294 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112340	07/14/20	PV	703573	08/13/20	26.00-	D	Acct#830:TCKT#10112340	133098	Olm Co Solid Waste Refuse
10112367	07/17/20	PV	703574	08/16/20	12.00-	D	Acct#830:TCKT#10112367		
Total Check Amount	00255294				38.00-				
Total Amount Paid to Vendor # 00133098					38.00-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 255295 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN20 2230 UTIL	07/15/20	PV	704101	08/14/20	1,183.30-	D	June2230Util-AC	133099	Olm Co Solid Waste Utilities
JUN20 2230 UTIL	07/15/20	PV	704101	08/14/20	13.73-	D	June2230Util-AC		
JUN20 2230 UTIL	07/15/20	PV	704101	08/14/20	4.72-	D	June2230Util-AC		
JUN20 2203 UTIL	07/15/20	PV	704102	08/14/20	807.64-	D	June 20 2203 UTIL		
JUN20 2203 UTIL	07/15/20	PV	704102	08/14/20	98.77-	D	June 20 2203 UTIL		
JUN20 2203 UTIL	07/15/20	PV	704102	08/14/20	3,389.08-	D	June 20 2203 UTIL		
JUN20 2203 UTIL	07/15/20	PV	704102	08/14/20	289.87-	D	June 20 2203 UTIL		
Total Check Amount	00255295				5,787.11-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 255574 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN202240UTIL	07/15/20	PV	704355	08/14/20	23.10-	D	SteamUsageJUNE2020-1MtrSrcChr133099	133099	Olm Co Solid Waste Utilities
JUN202201 UTIL	07/15/20	PV	704516	08/14/20	1,836.95-	D	Art Center June 2020		
JUN20 2220 UTIL	07/15/20	PV	704533	08/14/20	12,957.02-	D	Steam heat June 2020		
JUN20 2222 UTIL	07/15/20	PV	704534	08/14/20	585.92-	D	Skyway steam/elec June 2020		
JUN20 2222 UTIL	07/15/20	PV	704534	08/14/20	315.49-	D	Skyway steam/elec June 2020		
JUN20 2222 UTIL	07/15/20	PV	704534	08/14/20	167.46-	D	Skyway steam/elec June 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN20 2222 UTIL	07/15/20	PV	704534	08/14/20	90.17-	D	Skyway steam/elec June 2020	133099	Olm Co Solid Waste Utilities
Total Check Amount	00255574				15,976.11-				
Total Amount Paid to Vendor # 00133099					21,763.22-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 255292 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 20	06/29/20	PV	703938	07/29/20	19,872.00-	D	2Q park and ride	133101	Olm Co Public Works Misc.
JUN20 700 REF	06/30/20	PV	703354	07/30/20	5,969.50-	D	Self Haul/Tipping Fee		
JUN20 700 REF	06/30/20	PV	703354	07/30/20	21.00-	D	Self Haul/Tipping Fee		
RPLMT KEY-MOILANEN	07/16/20	PV	704099	08/15/20	27.50-	D	ReplmtKey-Moilanen		
Total Check Amount	00255292				25,890.00-				
Total Amount Paid to Vendor # 00133101					25,890.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 255572 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072220	07/22/20	PV	704535	08/21/20	2,588.21-	D	Skyway window cleaning	133102	Olm Co Facilities
Total Check Amount	00255572				2,588.21-				
Total Amount Paid to Vendor # 00133102					2,588.21-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 255317 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000072213	06/28/20	PV	703940	07/28/20	480.00-	D	07/2020	134669	T2 Systems Canada, Inc.
Total Check Amount	00255317				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 135352 *Police Service Dogs Inc* Payment Number 255616 Payment Date 08/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200244	08/08/20	PV	705438	09/07/20	9,250.00-	D	Blazejak-K9 Replacement	135352	Police Service Dogs Inc
Total Check Amount	00255616				9,250.00-				
Total Amount Paid to Vendor # 00135352					9,250.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 255251 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16670	07/05/20	PV	703298	08/04/20	1,316.81-	D	Jun Mowing Svc-North/Central	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00255251				1,316.81-				
Total Amount Paid to Vendor # 00137583					1,316.81-	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 255257 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10216-000	07/16/20	PV	703571	08/15/20	428.00-	D	Install Glass in OH Door	138445	Dorco, Inc. DBA
Total Check Amount	00255257				428.00-				

Total Amount Paid to Vendor # 00138445 428.00-

Payee 139265 *New Line Mechanical* Payment Number 255568 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/20	PV	704142	07/30/20	12,350.00-	D	HOC June 2020	139265	New Line Mechanical
Total Check Amount					00255568		12,350.00-		
Total Amount Paid to Vendor # 00139265					12,350.00-				

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 255277 Payment Date 07/30/20

Total Check Amount					00255277		17,971.05-		
Total Amount Paid to Vendor # 00151515					17,971.05-				

Payee 154034 *Big Belly Solar LLC* Payment Number 255252 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32248	07/15/20	PV	703416	08/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00255252		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-				

Payee 154133 *MacQueen Emergency Group* Payment Number 255552 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03760	07/16/20	PV	704573	08/15/20	107.33-	D	STEP LIGHT	154131	MacQueen Emergency Group
Total Check Amount					00255552		107.33-		
Total Amount Paid to Vendor # 00154133					107.33-				

Payee 160410 *Hanover Displays, Inc.* Payment Number 255543 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN20001280S	07/08/20	PV	704402	08/07/20	2,162.65-	D		160410	Hanover Displays, Inc.
SIN20001280S	07/08/20	PV	704402	08/07/20	150.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	100.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	1,280.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	900.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	550.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	45.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	30.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	30.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	35.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	50.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	30.00-	D			
SIN20001280S	07/08/20	PV	704402	08/07/20	40.00-	D			
SIN20001318S	07/14/20	PV	704401	08/13/20	195.90-	D			
Total Check Amount					00255543		5,598.55-		
Total Amount Paid to Vendor # 00160410					5,598.55-				

Payee 160426 *Gartner Refrigeration & Mfg., Inc.* Payment Number 255265 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W12004	07/14/20	PV	703318	08/13/20	1,024.00-	D	Service Refrig System for Ice	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00255265		1,024.00-		
Total Amount Paid to Vendor # 00160426					1,024.00-	*****			

Payee 162563 Roch Campus, LLC Payment Number 255578 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081458	08/01/20	PV	704557	08/31/20	16,675.00-	D	08/2020	162563	Roch Campus, LLC
Total Check Amount					00255578		16,675.00-		
Total Amount Paid to Vendor # 00162563					16,675.00-	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 4415 Payment Date 07/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN133910	04/27/20	PV	703103	05/27/20	120.00	D	Coding Correction to Prev Chg	166918	Kiesler Police Supply INC
IN133910	04/27/20	PV	703103	05/27/20	885.00	D	Coding Correction to Prev Chg		
IN133910	04/27/20	PV	703103	05/27/20	120.00-	D	Coding Correction to Prev Chg		
IN133910	04/27/20	PV	703103	05/27/20	885.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004415				
Total Amount Paid to Vendor # 00166918						*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 255316 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000515312	07/25/20	PV	704345	08/24/20	14,813.58-	D	Dental claims 7/19-7/25/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00255316		14,813.58-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 255526 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000516704	07/31/20	PV	704837	08/30/20	16,808.62-	D	7/26-8/1/20 Dental Claims	168382	Stratacor dba DDMN ASO, LLC -
CNS0000515861	07/31/20	PV	704838	08/30/20	3,402.75-	D	Dental Admin fees 7/1-7/31/20	168383	
Total Check Amount					00255526		20,211.37-		
Total Amount Paid to Vendor # 00168384					35,024.95-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 255286 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072720	07/27/20	PV	704344	08/26/20	210,304.70-	D	Medica claims 7/27/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00255286		210,304.70-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 255562 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080320	08/03/20	PV	704836	09/02/20	210,454.37-	D	Medica Claims Aug 3,2020	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00255562		210,454.37-		
Total Amount Paid to Vendor # 00168502					420,759.07-	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 255287 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009230	07/15/20	PV	704096	08/14/20	21.38-	D	Boxed Capsules	173377	MPEC- NAPA Auto Parts
677541	07/17/20	PV	703284	08/16/20	16.44-	D			
677541	07/17/20	PV	703284	08/16/20	18.43-	D			
677541	07/17/20	PV	703284	08/16/20	10.74-	D			
677541	07/17/20	PV	703284	08/16/20	8.17-	D			
677615	07/17/20	PV	703380	08/16/20	7.29-	D			
677583	07/17/20	PV	703381	08/16/20	8.31-	D			
677901	07/20/20	PV	703375	08/19/20	67.74-	D			
677901	07/20/20	PV	703375	08/19/20	37.14-	D			
678152	07/21/20	PV	703549	08/20/20	22.56-	D			
009577	07/21/20	PV	704097	08/20/20	19.80-	D	Oil Filters (12)		
678537	07/22/20	PV	703951	08/21/20	112.90-	D			
678537	07/22/20	PV	703951	08/21/20	24.76-	D			
678537	07/22/20	PV	703951	08/21/20	2.93-	D			
678537	07/22/20	PV	703951	08/21/20	4.57-	D			
678537	07/22/20	PV	703951	08/21/20	2.89-	D			
678537	07/22/20	PV	703951	08/21/20	9.83-	D			
678537	07/22/20	PV	703951	08/21/20	33.01-	D			
678406	07/22/20	PV	703952	08/21/20	90.32-	D			
678406	07/22/20	PV	703952	08/21/20	49.52-	D			
678406	07/22/20	PV	703952	08/21/20	4.90-	D			
678406	07/22/20	PV	703952	08/21/20	41.58-	D			
678406	07/22/20	PV	703952	08/21/20	23.53-	D			
678406	07/22/20	PV	703952	08/21/20	9.34-	D			
678406	07/22/20	PV	703952	08/21/20	2.74-	D			
678406	07/22/20	PV	703952	08/21/20	8.02-	D			
678406	07/22/20	PV	703952	08/21/20	2.98-	D			
678406	07/22/20	PV	703952	08/21/20	16.44-	D			
678406	07/22/20	PV	703952	08/21/20	20.96-	D			
678406	07/22/20	PV	703952	08/21/20	12.74-	D			
678406	07/22/20	PV	703952	08/21/20	11.36-	D			
Total Check Amount 00255287					723.32-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 255564 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
678380	07/21/20	PV	704591	08/20/20	42.76-	D	DIESEL EXH FLUID	173377	MPEC- NAPA Auto Parts
678750	07/23/20	PV	704063	08/22/20	61.90-	D			
679255	07/27/20	PV	704195	08/26/20	45.49-	D			
679256	07/27/20	PV	704196	08/26/20	45.49-	D			
679279	07/27/20	PV	704197	08/26/20	42.36-	D			
679279	07/27/20	PV	704197	08/26/20	4.90-	D			
679279	07/27/20	PV	704197	08/26/20	34.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009955	07/28/20	PD	704590	07/31/20	54.00	D	CORE RETRN 009925	173377	MPEC- NAPA Auto Parts
679586	07/28/20	PV	704383	08/27/20	53.81	D			
009925	07/28/20	PV	704589	08/27/20	240.69	D	BATTERY FOR GENERATOR -S4		
009971	07/28/20	PV	704629	08/27/20	39.96	D	DIESEL EXH FLUID		
679903	07/29/20	PV	704510	08/28/20	106.49	D			
679780	07/29/20	PV	704513	08/28/20	16.28	D			
679780	07/29/20	PV	704513	08/28/20	15.88	D			
679780	07/29/20	PV	704513	08/28/20	15.71	D			
679780	07/29/20	PV	704513	08/28/20	41.63	D			
679765	07/29/20	PV	704514	08/28/20	224.58	D			
679765	07/29/20	PV	704514	08/28/20	5.48	D			
679765	07/29/20	PV	704514	08/28/20	106.49	D			
010068	07/30/20	PV	704630	08/29/20	8.73	D	U BOLT		
Total Check Amount	00255564				1,099.47				
Total Amount Paid to Vendor # 00173377					1,822.79-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 255261 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2946300	07/14/20	PV	703317	08/13/20	3,457.25	D	June 2020 Nat Gas	173391	Exelon Corp dba Constellation
Total Check Amount	00255261				3,457.25				
Total Amount Paid to Vendor # 00173391					3,457.25-	*****			

Payee 176033 Maxor Plus LTD Payment Number 255281 Payment Date 07/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180139	07/06/20	PV	704348	08/05/20	44,609.70	D	Pharmacy claims 6/29-7/5/20	176033	Maxor Plus LTD
180622	07/13/20	PV	704346	08/12/20	70,707.12	D	Pharmacy claims 7/6-7/12/20		
181148	07/20/20	PV	704347	08/19/20	32,771.80	D	Pharmacy claims 7/13-7/19/20		
181629	07/27/20	PV	704349	08/26/20	61,728.51	D	Pharmacy claims 7/20-7/26/20		
Total Check Amount	00255281				209,817.13				

Payee 176033 Maxor Plus LTD Payment Number 255555 Payment Date 08/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182183	08/03/20	PV	704839	09/02/20	40,544.70	D	Pharm claims 7/27-8/2/20	176033	Maxor Plus LTD
Total Check Amount	00255555				40,544.70				
Total Amount Paid to Vendor # 00176033					250,361.83-	*****			
Grand Total					21,074,966.58-				