

Payee 20281 Aspen Equipment Company Inc Payment Number 363882 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10228650	05/11/21	PV	735590	06/10/21	29.11-	D		20282	Aspen Equipment Company Inc
Total Check Amount					00363882		29.11-		
Total Amount Paid to Vendor # 00020281					29.11-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 363884 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670079153	05/10/21	PV	735592	06/09/21	919.18-	D		20405	Bauer Built Tire Service Cente
670079253	05/11/21	PV	735593	06/10/21	102.59-	D			
670079285	05/12/21	PV	735691	06/11/21	3,025.08-	D			
670079285	05/12/21	PV	735691	06/11/21	215.70-	D			
670079364	05/14/21	PV	735815	06/13/21	1,009.61-	D			
670079364	05/14/21	PV	735815	06/13/21	506.73-	D			
670079364	05/14/21	PV	735815	06/13/21	143.80-	D			
670079454	05/19/21	PV	736209	06/18/21	2,015.47-	D			
670079454	05/19/21	PV	736209	06/18/21	287.60-	D			
670079454	05/19/21	PV	736209	06/18/21	1,058.07-	D			
670079516	05/20/21	PV	736988	06/19/21	838.70-	D			
670079516	05/20/21	PV	736988	06/19/21	50.00-	D			
Total Check Amount					00363884		10,172.53-		
Total Amount Paid to Vendor # 00020405					10,172.53-	*****			

Payee 20585 Briese Iron Works Inc Payment Number 363887 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/30/21	PV	735819	05/30/21	3,325.00-	D	HOC Apr 2021	20585	Briese Iron Works Inc
Total Check Amount					00363887		3,325.00-		
Total Amount Paid to Vendor # 00020585					3,325.00-	*****			

Payee 20633 Bryan Rock Products Inc Payment Number 363891 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46624	04/15/21	PV	736440	05/15/21	958.86-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
46623	04/15/21	PV	736441	05/15/21	941.74-	D	Red Ball Diamond		
Total Check Amount					00363891		1,900.60-		
Total Amount Paid to Vendor # 00020633					1,900.60-	*****			

Payee 20768 CDW Government Inc Payment Number 363897 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C053777	04/21/21	PV	736272	05/21/21	224.45-	D	Cradlepoint	20769	CDW Government Inc
C242804	04/23/21	PV	736160	05/23/21	349.44-	D	RRC iPad Cases/Mayo Grant		
C299454	04/26/21	PV	736194	05/26/21	58.24-	D	RRC iPad Case/Mayo Grant		
Total Check Amount					00363897		632.13-		
Total Amount Paid to Vendor # 00020768					632.13-	*****			

Payee 20771 **Celebration of A City Inc** Payment Number 363898 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101	03/31/21	PV	736427	04/30/21	22,500.00-	D	2021 Allocation Celeb of City	20771	Celebration of A City Inc
Total Check Amount					00363898		22,500.00-		
Total Amount Paid to Vendor # 00020771							22,500.00-		

Payee 20874 **Clark Concrete Inc** Payment Number 363905 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4614	05/10/21	PV	736457	06/09/21	700.00-	D	Rmv/Install Park Bench	20874	Clark Concrete Inc
Total Check Amount					00363905		700.00-		
Total Amount Paid to Vendor # 00020874							700.00-		

Payee 21037 **Custom Communications Inc** Payment Number 363911 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487767	05/10/21	PV	736384	06/09/21	50.94-	D	ALARM MONITORING	21037	Custom Communications Inc
487767	05/10/21	PV	736384	06/09/21	49.95-	D	ALARM MONITORING		
487767	05/10/21	PV	736384	06/09/21	45.90-	D	ALARM MONITORING		
487767	05/10/21	PV	736384	06/09/21	49.95-	D	ALARM MONITORING		
Total Check Amount					00363911		196.74-		
Total Amount Paid to Vendor # 00021037							196.74-		

Payee 21040 **Custom Retaining Walls/Landscape Inc** Payment Number 363912 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10230663	05/05/21	PV	736458	06/04/21	26.67-	D	Telescoping Pond Net	21040	Custom Retaining Walls/Landscape Inc
Total Check Amount					00363912		26.67-		
Total Amount Paid to Vendor # 00021040							26.67-		

Payee 21131 **Demco Inc** Payment Number 363915 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6950283	05/12/21	PV	736269	06/11/21	239.71-	D	VinylCornersTapeMgntcSprngClips	21131	Demco Inc
Total Check Amount					00363915		239.71-		
Total Amount Paid to Vendor # 00021131							239.71-		

Payee 21283 **Edel Oil Service Inc** Payment Number 363918 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14281	04/28/21	PV	736460	05/28/21	60.00-	D	Oil Filter	21283	Edel Oil Service Inc
Total Check Amount					00363918		60.00-		
Total Amount Paid to Vendor # 00021283							60.00-		

Payee 21425 **Federal Express Corp** Payment Number 363924 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-325-28851	04/01/21	PV	735719	05/01/21	60.92-	D	Fed Ex Express-covid samples	21425	Federal Express Corp
Total Check Amount	00363924				60.92-				
Total Amount Paid to Vendor # 00021425					60.92-	*****			

Payee 21654 **Gillig Corporation** Payment Number 363934 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40805565	05/07/21	PV	735597	06/06/21	39.88-	D		21654	Gillig Corporation
40806037	05/10/21	PV	735596	06/09/21	130.02-	D			
40806037	05/10/21	PV	735596	06/09/21	19.10-	D			
40806037	05/10/21	PV	735596	06/09/21	48.00-	D			
40806752	05/12/21	PV	736218	06/11/21	1,512.53-	D			
40809032	05/19/21	PV	736999	06/18/21	13.92-	D			
40809032	05/19/21	PV	736999	06/18/21	54.78-	D			
40809824	05/21/21	PV	737000	06/20/21	164.16-	D			
40809824	05/21/21	PV	737000	06/20/21	212.64-	D			
Total Check Amount	00363934				2,195.03-				
Total Amount Paid to Vendor # 00021654					2,195.03-	*****			

Payee 21703 **Grainger Inc** Payment Number 363937 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9885289919	04/29/21	PV	735892	05/29/21	134.12-	D	Acct #859009128	21704	Grainger Inc
989284677	05/06/21	PD	737167	05/27/21	69.30	D	Pd twice		
9906794632	05/19/21	PV	737107	06/18/21	30.16-	D	2 key rings 2 tags		
Total Check Amount	00363937				94.98-				
Total Amount Paid to Vendor # 00021703					94.98-	*****			

Payee 21712 **Graybar Electric Co Inc** Payment Number 363938 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9321401637	05/10/21	PV	735862	06/09/21	29.36-	D	Acct #111125	21713	Graybar Electric Co Inc
Total Check Amount	00363938				29.36-				
Total Amount Paid to Vendor # 00021712					29.36-	*****			

Payee 21829 **Hartfiel Automation Inc** Payment Number 363946 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156696200	05/05/21	PV	735860	06/04/21	258.42-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount	00363946				258.42-				
Total Amount Paid to Vendor # 00021829					258.42-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 363947 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0246	05/04/21	PV	736978	06/03/21	5,100.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc

Total Check Amount	00363947	5,100.00-
Total Amount Paid to Vendor # 00021841		5,100.00-

Payee 21926 Hiller Stores Inc Payment Number 363950 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113890	05/18/21	PV	736453	06/17/21	3,712.00-	D	WaterDmg/2ndFlrCarpetRplcmnt	21927	Hiller Stores Inc
Total Check Amount	00363950				3,712.00-				
Total Amount Paid to Vendor # 00021926					3,712.00-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 363952 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20303	04/28/21	PV	737183	05/28/21	4,926.00-	D	Trees	21951	Hoffman & McNamara Nursery &
Total Check Amount	00363952				4,926.00-				
Total Amount Paid to Vendor # 00021951					4,926.00-				

Payee 22026 Hunt Electric Corporation Payment Number 363957 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	04/19/21	PV	735830	05/19/21	48,036.75-	D	HOC Apr 2021	22027	Hunt Electric Corporation
318306	05/18/21	PV	737197	06/17/21	1,770.00-	D			
318306	05/18/21	PV	737197	06/17/21	650.00-	D			
318306	05/18/21	PV	737197	06/17/21	2,430.00-	D			
Total Check Amount	00363957				52,886.75-				
Total Amount Paid to Vendor # 00022026					52,886.75-				

Payee 22223 Johnson Printing Company Inc Payment Number 363972 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166196	05/04/21	PV	737270	06/03/21	954.00-	D	April2021Newsletter-1700	22224	Johnson Printing Company Inc
166196	05/04/21	PV	737270	06/03/21	681.44-	D	April2021Newsletter-1700		
Total Check Amount	00363972				1,635.44-				
Total Amount Paid to Vendor # 00022223					1,635.44-				

Payee 22239 Ingram Library Services Payment Number 363968 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52656390	04/28/21	PV	735972	05/28/21	10.77-	D	Books	22239	Ingram Library Services
52656394	04/28/21	PV	735973	05/28/21	338.85-	D	Books		
52656396	04/28/21	PV	735974	05/28/21	15.23-	D	Books		
52656397	04/28/21	PV	735975	05/28/21	30.50-	D	Books		
52683948	04/29/21	PV	735976	05/29/21	43.31-	D	Books		
52683949	04/29/21	PV	735977	05/29/21	13.08-	D	Books		
52683951	04/29/21	PV	735978	05/29/21	11.37-	D	Books		
52683952	04/29/21	PV	735979	05/29/21	33.14-	D	Books		
52683953	04/29/21	PV	735980	05/29/21	9.57-	D	Books		
52683954	04/29/21	PV	735981	05/29/21	9.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52683956	04/29/21	PV	735982	05/29/21	18.57-	D	Books	22239	Ingram Library Services
52683960	04/29/21	PV	735983	05/29/21	31.50-	D	Books		
52683961	04/29/21	PV	735984	05/29/21	3.51-	D	Materials Processing		
52694970	04/29/21	PV	735985	05/29/21	16.20-	D	Books		
52694971	04/29/21	PV	735986	05/29/21	10.78-	D	Materials Processing		
52705569	04/30/21	PV	735987	05/30/21	11.97-	D	Books		
52705570	04/30/21	PV	735988	05/30/21	14.17-	D	Books		
52705573	04/30/21	PV	735989	05/30/21	65.36-	D	Books		
52705574	04/30/21	PV	735990	05/30/21	33.81-	D	Books		
52705575	04/30/21	PV	735991	05/30/21	10.38-	D	Materials Processing		
52715115	04/30/21	PV	735992	05/30/21	22.49-	D	Books		
52715116	04/30/21	PV	735993	05/30/21	108.23-	D	Books		
52715117	04/30/21	PV	735994	05/30/21	144.74-	D	Books		
52715118	04/30/21	PV	735995	05/30/21	37.62-	D	Materials Processing		
52725228	05/02/21	PV	735996	06/01/21	10.77-	D	Books		
52763604	05/04/21	PV	735997	06/03/21	10.80-	D	Books		
52763606	05/04/21	PV	735998	06/03/21	59.99-	D	Books		
52763605	05/04/21	PV	736523	06/03/21	22.06-	D	Books		
52787263	05/05/21	PD	736526	05/25/21	457.33	D	Books		
52787264	05/05/21	PD	736527	05/25/21	186.19	D	Books		
52774869	05/05/21	PV	735999	06/04/21	49.00-	D	Books		
52774872	05/05/21	PV	736000	06/04/21	7.18-	D	Books		
52774873	05/05/21	PV	736001	06/04/21	65.56-	D	Books		
52774874	05/05/21	PV	736002	06/04/21	29.93-	D	Books		
52774875	05/05/21	PV	736003	06/04/21	120.43-	D	Books		
52774876	05/05/21	PV	736004	06/04/21	35.10-	D	Books		
52774877	05/05/21	PV	736005	06/04/21	52.78-	D	Books		
52774878	05/05/21	PV	736006	06/04/21	227.87-	D	Books		
52774879	05/05/21	PV	736007	06/04/21	63.80-	D	Books		
52774880	05/05/21	PV	736008	06/04/21	14.71-	D	Books		
52774881	05/05/21	PV	736009	06/04/21	95.47-	D	Books		
52774882	05/05/21	PV	736010	06/04/21	19.18-	D	Books		
52774883	05/05/21	PV	736011	06/04/21	43.55-	D	Books		
52774884	05/05/21	PV	736012	06/04/21	31.95-	D	Books		
52774885	05/05/21	PV	736013	06/04/21	46.84-	D	Books		
52774886	05/05/21	PV	736014	06/04/21	9.60-	D	Books		
52774887	05/05/21	PV	736015	06/04/21	37.55-	D	Books		
52774888	05/05/21	PV	736016	06/04/21	14.71-	D	Books		
52774889	05/05/21	PV	736017	06/04/21	49.00-	D	Books		
52774890	05/05/21	PV	736018	06/04/21	15.80-	D	Books		
52774891	05/05/21	PV	736019	06/04/21	19.06-	D	Books		
52774892	05/05/21	PV	736020	06/04/21	133.45-	D	Materials Processing		
52774870	05/05/21	PV	736524	06/04/21	20.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52774871	05/05/21	PV	736525	06/04/21	39.56-	D	Books	22239	Ingram Library Services
52794690	05/06/21	PV	736021	06/05/21	44.98-	D	Books		
52794691	05/06/21	PV	736022	06/05/21	16.19-	D	Books		
52794692	05/06/21	PV	736023	06/05/21	11.99-	D	Books		
52794693	05/06/21	PV	736024	06/05/21	11.99-	D	Books		
52794694	05/06/21	PV	736025	06/05/21	40.38-	D	Books		
52794697	05/06/21	PV	736026	06/05/21	42.51-	D	Books		
52794699	05/06/21	PV	736027	06/05/21	49.60-	D	Books		
52794700	05/06/21	PV	736028	06/05/21	10.19-	D	Books		
52794701	05/06/21	PV	736029	06/05/21	53.51-	D	Books		
52794703	05/06/21	PV	736030	06/05/21	11.37-	D	Books		
52794704	05/06/21	PV	736031	06/05/21	14.69-	D	Books		
52794705	05/06/21	PV	736032	06/05/21	14.17-	D	Books		
52794706	05/06/21	PV	736033	06/05/21	14.69-	D	Books		
52794707	05/06/21	PV	736034	06/05/21	34.11-	D	Books		
52794708	05/06/21	PV	736035	06/05/21	28.71-	D	Materials Processing		
52794710	05/06/21	PV	736036	06/05/21	15.25-	D	Books		
52794713	05/06/21	PV	736037	06/05/21	15.60-	D	Books		
52794715	05/06/21	PV	736038	06/05/21	170.09-	D	Books		
52816324	05/07/21	PV	736039	06/06/21	19.08-	D	Books		
52816326	05/07/21	PV	736040	06/06/21	26.70-	D	Books		
52816327	05/07/21	PV	736041	06/06/21	67.96-	D	Books		
52816329	05/07/21	PV	736042	06/06/21	9.80-	D	Books		
52816331	05/07/21	PV	736043	06/06/21	569.23-	D	Books		
52816334	05/07/21	PV	736044	06/06/21	14.72-	D	Books		
52816336	05/07/21	PV	736045	06/06/21	19.60-	D	Books		
52816337	05/07/21	PV	736046	06/06/21	73.62-	D	Materials Processing		
52816338	05/07/21	PV	736047	06/06/21	3.24-	D	Books		
52816339	05/07/21	PV	736048	06/06/21	16.06-	D	Books		
52816340	05/07/21	PV	736049	06/06/21	15.26-	D	Books		
52816341	05/07/21	PV	736050	06/06/21	3.91-	D	Materials Processing		
52824949	05/07/21	PV	736051	06/06/21	12.99-	D	Books		
52824950	05/07/21	PV	736052	06/06/21	142.55-	D	Books		
52824951	05/07/21	PV	736053	06/06/21	14.39-	D	Books		
52816325	05/07/21	PV	736528	06/06/21	16.24-	D	Books		
52816330	05/07/21	PV	736529	06/06/21	10.35-	D	Books		
52816333	05/07/21	PV	736530	06/06/21	10.77-	D	Books		
52834133	05/09/21	PV	736054	06/08/21	34.78-	D	Books		
52834134	05/09/21	PV	736055	06/08/21	17.71-	D	Books		
52834135	05/09/21	PV	736056	06/08/21	2.12-	D	Materials Processing		
52834136	05/09/21	PV	736057	06/08/21	22.94-	D	Books		
52834137	05/09/21	PV	736058	06/08/21	27.86-	D	Books		
52834138	05/09/21	PV	736059	06/08/21	3.19-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52848555	05/10/21	PD	736278	05/21/21	.72	D	Materials Processing	22239	Ingram Library Services
52841321	05/10/21	PV	736060	06/09/21	89.96-	D	Books		
52841322	05/10/21	PV	736061	06/09/21	23.99-	D	Books		
52841323	05/10/21	PV	736062	06/09/21	61.15-	D	Books		
52841324	05/10/21	PV	736063	06/09/21	31.05-	D	Books		
52841325	05/10/21	PV	736064	06/09/21	70.17-	D	Books		
52841326	05/10/21	PV	736065	06/09/21	32.44-	D	Materials Processing		
52841328	05/10/21	PV	736066	06/09/21	401.02-	D	Books		
52841329	05/10/21	PV	736067	06/09/21	96.82-	D	Materials Processing		
52841327	05/10/21	PV	736531	06/09/21	312.13-	D	Books		
52871700	05/11/21	PV	736068	06/10/21	10.77-	D	Books		
52871701	05/11/21	PV	736069	06/10/21	9.80-	D	Books		
52871702	05/11/21	PV	736070	06/10/21	57.48-	D	Books		
52871699	05/11/21	PV	736532	06/10/21	21.80-	D	Books		
52871703	05/11/21	PV	736533	06/10/21	10.39-	D	Books		
52871704	05/11/21	PV	736534	06/10/21	18.97-	D	Materials Processing		
52883618	05/12/21	PV	736279	06/11/21	30.42-	D	Books		
52883622	05/12/21	PV	736280	06/11/21	147.87-	D	Books		
52883625	05/12/21	PV	736281	06/11/21	20.70-	D	Books		
52883629	05/12/21	PV	736282	06/11/21	21.78-	D	Books		
52883630	05/12/21	PV	736283	06/11/21	50.35-	D	Materials Processing		
52883632	05/12/21	PV	736284	06/11/21	9.80-	D	Books		
52883633	05/12/21	PV	736285	06/11/21	7.79-	D	Books		
52883634	05/12/21	PV	736286	06/11/21	3.91-	D	Materials Processing		
52883619	05/12/21	PV	736535	06/11/21	16.32-	D	Books		
52883623	05/12/21	PV	736536	06/11/21	15.80-	D	Books		
52883626	05/12/21	PV	736537	06/11/21	37.06-	D	Books		
52883631	05/12/21	PV	736538	06/11/21	15.25-	D	Books		
52905465	05/13/21	PV	736287	06/12/21	16.26-	D	Books		
52905466	05/13/21	PV	736288	06/12/21	2.79-	D	Materials Processing		
52905449	05/13/21	PV	736539	06/12/21	7.18-	D	Books		
52905450	05/13/21	PV	736540	06/12/21	14.16-	D	Books		
52905452	05/13/21	PV	736541	06/12/21	31.05-	D	Books		
52905453	05/13/21	PV	736542	06/12/21	11.99-	D	Books		
52905454	05/13/21	PV	736543	06/12/21	145.52-	D	Books		
52905456	05/13/21	PV	736544	06/12/21	26.96-	D	Books		
52905457	05/13/21	PV	736545	06/12/21	9.80-	D	Books		
52905458	05/13/21	PV	736546	06/12/21	199.65-	D	Books		
52905460	05/13/21	PV	736547	06/12/21	19.60-	D	Books		
52905461	05/13/21	PV	736548	06/12/21	60.49-	D	Books		
52905467	05/13/21	PV	736549	06/12/21	31.56-	D	Books		
52905468	05/13/21	PV	736550	06/12/21	45.78-	D	Books		
52905469	05/13/21	PV	736551	06/12/21	8.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52905470	05/13/21	PV	736552	06/12/21	66.88-	D	Books	22239	Ingram Library Services
52925246	05/14/21	PV	736289	06/13/21	9.26-	D	Books		
52925248	05/14/21	PV	736290	06/13/21	25.59-	D	Books		
52925251	05/14/21	PV	736291	06/13/21	37.55-	D	Books		
52935175	05/14/21	PV	736292	06/13/21	25.44-	D	Books		
52935183	05/14/21	PV	736293	06/13/21	30.29-	D	Books		
52935184	05/14/21	PV	736294	06/13/21	169.36-	D	Books		
52935185	05/14/21	PV	736295	06/13/21	140.48-	D	Books		
52925245	05/14/21	PV	736553	06/13/21	10.77-	D	Books		
52925247	05/14/21	PV	736554	06/13/21	10.17-	D	Books		
52925249	05/14/21	PV	736555	06/13/21	9.80-	D	Books		
52925250	05/14/21	PV	736556	06/13/21	17.96-	D	Books		
52925252	05/14/21	PV	736557	06/13/21	108.00-	D	Books		
52925257	05/14/21	PV	736558	06/13/21	5.44-	D	Books		
52925258	05/14/21	PV	736559	06/13/21	30.46-	D	Books		
52925259	05/14/21	PV	736560	06/13/21	42.15-	D	Books		
52925260	05/14/21	PV	736561	06/13/21	9.80-	D	Books		
52925262	05/14/21	PV	736562	06/13/21	352.96-	D	Books		
52925264	05/14/21	PV	736563	06/13/21	15.25-	D	Books		
52925266	05/14/21	PV	736564	06/13/21	16.35-	D	Books		
52925267	05/14/21	PV	736565	06/13/21	62.96-	D	Materials Processing		
52925268	05/14/21	PV	736566	06/13/21	9.60-	D	Books		
52925269	05/14/21	PV	736567	06/13/21	135.79-	D	Books		
52925270	05/14/21	PV	736568	06/13/21	17.78-	D	Materials Processing		
52925271	05/14/21	PV	736569	06/13/21	29.38-	D	Books		
52925272	05/14/21	PV	736570	06/13/21	2.24-	D	Materials Processing		
52935176	05/14/21	PV	736571	06/13/21	115.76-	D	Books		
52935177	05/14/21	PV	736572	06/13/21	352.50-	D	Books		
52935178	05/14/21	PV	736573	06/13/21	8.97-	D	Books		
52935179	05/14/21	PV	736574	06/13/21	30.38-	D	Materials Processing		
52935180	05/14/21	PV	736575	06/13/21	30.90-	D	Books		
52935181	05/14/21	PV	736576	06/13/21	3.51-	D	Materials Processing		
52935182	05/14/21	PV	736577	06/13/21	100.00-	D	Books		
52925261	05/14/21	PV	737009	06/13/21	20.38-	D	Books		
52935186	05/14/21	PV	737010	06/13/21	38.99-	D	Books		
52935187	05/14/21	PV	737011	06/13/21	15.41-	D	Materials Processing		
52952050	05/17/21	PV	736578	06/16/21	9.80-	D	Books		
52952051	05/17/21	PV	736579	06/16/21	25.16-	D	Books		
52952053	05/17/21	PV	736580	06/16/21	9.26-	D	Books		
52952054	05/17/21	PV	736581	06/16/21	9.59-	D	Books		
52952056	05/17/21	PV	736582	06/16/21	19.60-	D	Books		
52952057	05/17/21	PV	736583	06/16/21	9.26-	D	Books		
52952064	05/17/21	PV	736584	06/16/21	401.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52952065	05/17/21	PV	736585	06/16/21	112.54-	D	Materials Processing	22239	Ingram Library Services
52952066	05/17/21	PV	736586	06/16/21	4.79-	D	Books		
52952067	05/17/21	PV	736587	06/16/21	25.96-	D	Books		
52952068	05/17/21	PV	737012	06/16/21	38.99-	D	Books		
52952069	05/17/21	PV	737013	06/16/21	14.34-	D	Materials Processing		
52969936	05/18/21	PV	736588	06/17/21	20.95-	D	Books		
52969937	05/18/21	PV	736589	06/17/21	8.44-	D	Books		
52969938	05/18/21	PV	736590	06/17/21	14.34-	D	Materials Processing		
52995231	05/19/21	PV	736591	06/18/21	9.26-	D	Books		
52995232	05/19/21	PV	736592	06/18/21	7.79-	D	Books		
52995233	05/19/21	PV	736593	06/18/21	3.51-	D	Materials Processing		
52995211	05/19/21	PV	737015	06/18/21	45.13-	D	Books		
52995212	05/19/21	PV	737016	06/18/21	52.29-	D	Books		
52995213	05/19/21	PV	737017	06/18/21	38.96-	D	Books		
52995215	05/19/21	PV	737018	06/18/21	45.76-	D	Books		
52995217	05/19/21	PV	737019	06/18/21	204.47-	D	Books		
52995218	05/19/21	PV	737020	06/18/21	10.35-	D	Books		
52995219	05/19/21	PV	737021	06/18/21	16.35-	D	Books		
52995220	05/19/21	PV	737022	06/18/21	61.21-	D	Books		
52995221	05/19/21	PV	737023	06/18/21	24.39-	D	Books		
52995223	05/19/21	PV	737024	06/18/21	15.26-	D	Books		
52995225	05/19/21	PV	737025	06/18/21	17.71-	D	Books		
52995228	05/19/21	PV	737026	06/18/21	8.17-	D	Books		
52995229	05/19/21	PV	737027	06/18/21	9.80-	D	Books		
52995230	05/19/21	PV	737028	06/18/21	73.84-	D	Materials Processing		
53014315	05/20/21	PV	737029	06/19/21	19.17-	D	Books		
53014316	05/20/21	PV	737030	06/19/21	29.99-	D	Books		
53014317	05/20/21	PV	737031	06/19/21	28.77-	D	Books		
53014319	05/20/21	PV	737032	06/19/21	14.99-	D	Books		
53014320	05/20/21	PV	737033	06/19/21	14.99-	D	Books		
53014321	05/20/21	PV	737034	06/19/21	13.19-	D	Books		
53014322	05/20/21	PV	737035	06/19/21	28.18-	D	Books		
53014323	05/20/21	PV	737036	06/19/21	16.34-	D	Books		
53014325	05/20/21	PV	737037	06/19/21	44.24-	D	Books		
53014327	05/20/21	PV	737038	06/19/21	8.54-	D	Books		
53014328	05/20/21	PV	737039	06/19/21	10.89-	D	Books		
53014329	05/20/21	PV	737040	06/19/21	11.37-	D	Books		
53014330	05/20/21	PV	737041	06/19/21	13.62-	D	Books		
53014332	05/20/21	PV	737042	06/19/21	23.63-	D	Books		
53014335	05/20/21	PV	737043	06/19/21	8.09-	D	Books		
53014336	05/20/21	PV	737044	06/19/21	10.33-	D	Books		
53014337	05/20/21	PV	737045	06/19/21	29.65-	D	Materials Processing		
53014338	05/20/21	PV	737046	06/19/21	32.34-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53014339	05/20/21	PV	737047	06/19/21	15.23-	D	Books	22239	Ingram Library Services
53014340	05/20/21	PV	737048	06/19/21	15.46-	D	Materials Processing		
53014341	05/20/21	PV	737049	06/19/21	94.80-	D	Books		
53025734	05/20/21	PV	737050	06/19/21	8.99-	D	Books		
53025735	05/20/21	PV	737051	06/19/21	13.19-	D	Books		
53025736	05/20/21	PV	737052	06/19/21	713.82-	D	Books		
53025737	05/20/21	PV	737053	06/19/21	16.78-	D	Materials Processing		
53043191	05/21/21	PV	737054	06/20/21	25.49-	D	Books		
53043192	05/21/21	PV	737055	06/20/21	24.27-	D	Books		
Total Check Amount	00363968				10,522.31-				
Total Amount Paid to Vendor # 00022239					10,522.31-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 363973 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405301	02/16/21	PV	736979	03/18/21	99.00-	D	Repair Furnace Inducer	22248	K & S Heating Air Cond & Plumb
190964	03/26/21	PV	736364	04/25/21	50.00-	D	Refund R21-1858RE		
190964	03/26/21	PV	736364	04/25/21	2.50-	D	Refund R21-1858RE		
191942	04/13/21	PV	736373	05/13/21	60.00-	D	Refund R21-2402RM		
191942	04/13/21	PV	736373	05/13/21	2.70-	D	Refund R21-2402RM		
191940	04/13/21	PV	736376	05/13/21	30.00-	D	Refund R21-2400RM		
191940	04/13/21	PV	736376	05/13/21	1.20-	D	Refund R21-2400RM		
193048	05/04/21	PV	736424	06/03/21	10.00-	D	Refund R21-2897RE		
193048	05/04/21	PV	736424	06/03/21	.40-	D	Refund R21-2897RE		
Total Check Amount	00363973				255.80-				
Total Amount Paid to Vendor # 00022248					255.80-	*****			

Payee 22803 Milestone Materials Payment Number 363990 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500202391	04/28/21	PV	736982	05/28/21	145.20-	D	Clean Rocks	22803	Milestone Materials
Total Check Amount	00363990				145.20-				
Total Amount Paid to Vendor # 00022803					145.20-	*****			

Payee 22820 Minitex Library Info Network Payment Number 363861 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23604255	04/13/21	PV	735707	05/13/21	15.00-	D	Lost Item	22820	Minitex Library Info Network
Total Check Amount	00363861				15.00-				

Payee 22820 Minitex Library Info Network Payment Number 363991 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102442	05/13/21	PV	736265	06/12/21	333.00-	D	ALARDAToolKtSub/7.1.21-6.30.22	22820	Minitex Library Info Network
Total Check Amount	00363991				333.00-				
Total Amount Paid to Vendor # 00022820					348.00-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Number 363862 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREDITWITHDRAWAL	05/25/21	PV	737242	06/24/21	4,088.18-	D	ChstrWoodsTrlWIndCrdtWthdrw	22838	MN Board of Water & Soil Resou
Total Check Amount					00363862		4,088.18-		
Total Amount Paid to Vendor # 00022838							4,088.18-		

Payee 22844 MN City Management Assn Payment Number 363863 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172021	05/17/21	PV	736393	06/16/21	200.40-	D	Steinhauser 5/2021-4/2022	22844	MN City Management Assn
Total Check Amount					00363863		200.40-		
Total Amount Paid to Vendor # 00022844							200.40-		

Payee 22845 MN Clerks & Finance Officers Payment Number 363864 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060121-063022	05/28/21	PV	737284	06/27/21	45.00-	D	Membership Dues Fenton	22845	MN Clerks & Finance Officers
Total Check Amount					00363864		45.00-		

Payee 22845 MN Clerks & Finance Officers Payment Number 363865 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060121-063022	05/28/21	PV	737286	06/27/21	45.00-	D	Membership Dues Heidi	22845	MN Clerks & Finance Officers
Total Check Amount					00363865		45.00-		

Payee 22845 MN Clerks & Finance Officers Payment Number 363994 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060121-063022	05/28/21	PV	737285	06/27/21	45.00-	D	Membership Dues Amundson	22845	MN Clerks & Finance Officers
Total Check Amount					00363994		45.00-		
Total Amount Paid to Vendor # 00022845							135.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 363866 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE769433	03/05/21	PV	737203	04/04/21	19.00-	D	Lic #RE769433-Tim Moran	22865	MN Dept of Labor & Industry
Total Check Amount					00363866		19.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 363995 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0258072X	04/24/21	PV	736403	05/24/21	30.00-	D	Boilers/Pressure VesselPermits	22865	MN Dept of Labor & Industry
Total Check Amount					00363995		30.00-		
Total Amount Paid to Vendor # 00022865							49.00-		

Payee 22885 MN Dept of Transportation Payment Number 363997 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013138	05/13/21	PV	737205	06/12/21	595.58-	D	Testing	22885	MN Dept of Transportation
P00013138	05/13/21	PV	737205	06/12/21	9,744.07-	D	Testing		

Total Check Amount	00363997	10,339.65-
Total Amount Paid to Vendor # 00022885		10,339.65-

Payee 22930 MN Pollution Control Agency Payment Number 363867 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000126556	05/06/21	PV	737204	06/05/21	668.89-	D	10000126556	22930	MN Pollution Control Agency
Total Check Amount	00363867				668.89-				

Payee 22930 MN Pollution Control Agency Payment Number 363998 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000126554	05/06/21	PV	736132	06/05/21	668.89-	D	Hazardous Waste Fee	22930	MN Pollution Control Agency
Total Check Amount	00363998				668.89-				

Total Amount Paid to Vendor # 00022930		1,337.78-
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Payee 23027 Moss & Barnett Payment Number 363999 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749364	05/20/21	PV	737169	06/19/21	249.00-	D	Spectrum Renew	23027	Moss & Barnett
Total Check Amount	00363999				249.00-				

Total Amount Paid to Vendor # 00023027		249.00-
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Payee 23062 Musco Sports Lighting, Inc Payment Number 364002 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348576	04/30/21	PV	736484	05/30/21	450.00-	D	Control Link Svc-05/21-05/22	23062	Musco Sports Lighting, Inc
Total Check Amount	00364002				450.00-				

Total Amount Paid to Vendor # 00023062		450.00-
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Payee 23402 Palmer-Soderberg Inc Payment Number 364011 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083471-IN	05/13/21	PV	737177	06/12/21	153.60-	D	Ceiling tiles for skyway	23402	Palmer-Soderberg Inc
Total Check Amount	00364011				153.60-				

Total Amount Paid to Vendor # 00023402		153.60-
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Payee 23434 Pauls Lock & Key Shop Inc Payment Number 364012 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096839	04/29/21	PV	735761	05/29/21	14.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
096865	05/05/21	PV	736491	06/04/21	53.30-	D	Keys		
Total Check Amount	00364012				67.80-				

Total Amount Paid to Vendor # 00023434		67.80-
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Payee 23558 Powermation Division Payment Number 364014 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3209885-00	05/14/21	PV	737143	06/13/21	13,476.98-	D	Cust #1009544	23559	Powermation Division
Total Check Amount	00364014				13,476.98-				

Total Amount Paid to Vendor # 00023558 **13,476.98-**

Payee 23567 Praxair Distribution Inc Payment Number 364016 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63126831	04/22/21	PV	736494	05/22/21	78.80-	D	Ind High Pres <100cf/Env't Fee	23568	Praxair Distribution Inc
Total Check Amount					00364016		78.80-		

Total Amount Paid to Vendor # 00023567 **78.80-**

Payee 23635 Quality Overhead Door Inc Payment Number 364021 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097872	05/17/21	PV	737199	06/16/21	240.00-	D		23635	Quality Overhead Door Inc
097872	05/17/21	PV	737199	06/16/21	120.00-	D			
Total Check Amount					00364021		360.00-		

Total Amount Paid to Vendor # 00023635 **360.00-**

Payee 23784 Ritich Petersen Electric Inc Payment Number 364024 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040	04/29/21	PV	735771	05/29/21	100.00-	D	Service Call-Basement Lights	23784	Ritich Petersen Electric Inc
Total Check Amount					00364024		100.00-		

Total Amount Paid to Vendor # 00023784 **100.00-**

Payee 23845 Roch Area Chamber of Commerce Payment Number 364025 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135324	05/18/21	PV	736241	06/17/21	700.00-	D	AnnualSummerCeleTable	23845	Roch Area Chamber of Commerce
Total Check Amount					00364025		700.00-		

Total Amount Paid to Vendor # 00023845 **700.00-**

Payee 23858 Roch Feed & Pet Supply Payment Number 364026 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10958	05/17/21	PV	735796	06/16/21	26.99-	D	AC Spade Set	23858	Roch Feed & Pet Supply
Total Check Amount					00364026		26.99-		

Total Amount Paid to Vendor # 00023858 **26.99-**

Payee 23892 Roch Restaurant Supply Inc Payment Number 364030 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129970	04/30/21	PV	735687	05/30/21	21.90-	D	coffee decanter filters	23892	Roch Restaurant Supply Inc
Total Check Amount					00364030		21.90-		

Total Amount Paid to Vendor # 00023892 **21.90-**

Payee 23912 Roch Ford Toyota Payment Number 364027 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705044CVW	04/29/21	PV	735798	05/29/21	8.56-	D	Strap	23912	Roch Ford Toyota

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PQ7601FOW	04/29/21	PV	735799	05/29/21	135.42-	D	Wheel Asy	23912	Roch Ford Toyota
704991CVW	04/29/21	PV	735800	05/29/21	193.78-	D	Harness		
30887FOW	05/03/21	PV	735797	06/02/21	8.33-	D	Switch		
31952	05/17/21	PV	735828	06/16/21	9.05-	D			
32292	05/20/21	PV	737071	06/19/21	30.76-	D			
32512	05/24/21	PV	737076	06/23/21	4.77-	D			
32529	05/24/21	PV	737077	06/23/21	55.09-	D			
32529	05/24/21	PV	737077	06/23/21	58.49-	D			
32529-1	05/25/21	PV	737078	06/24/21	276.26-	D			
32512-1	05/25/21	PV	737079	06/24/21	4.77-	D			
Total Check Amount	00364027				785.28-				
Total Amount Paid to Vendor # 00023912					785.28-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 364032 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3244866	04/27/21	PV	735772	05/27/21	237.32-	D	JEM Kit	23937	Ronco Engineering Sales Inc
3245263	04/29/21	PV	735773	05/29/21	968.41-	D	5800PSI/STR/5000PSI		
3245824	05/04/21	PV	736500	06/03/21	137.30-	D	Female/Male Thread/Plier/Clamp		
3246527	05/10/21	PV	736498	06/09/21	67.02-	D	Rod End		
3246532	05/10/21	PV	736499	06/09/21	195.83-	D	3125PSI/STR/Sleeve		
3246699	05/11/21	PV	735614	06/10/21	110.32-	D			
3247366	05/18/21	PV	736365	06/17/21	65.50-	D	REGULATOR,TIRE GAGE, SPLCR		
3247366	05/18/21	PV	736365	06/17/21	65.51-	D	REGULATOR,TIRE GAGE, SPLCR		
3247767	05/20/21	PV	737072	06/19/21	63.50-	D			
3247767	05/20/21	PV	737072	06/19/21	103.74-	D			
3247767	05/20/21	PV	737072	06/19/21	60.40-	D			
3247767	05/20/21	PV	737072	06/19/21	57.87-	D			
3247767	05/20/21	PV	737072	06/19/21	19.05-	D			
3247767	05/20/21	PV	737072	06/19/21	53.40-	D			
3247767	05/20/21	PV	737072	06/19/21	1.78-	D			
3247767	05/20/21	PV	737072	06/19/21	204.21-	D			
3247767	05/20/21	PV	737072	06/19/21	4.93-	D			
3247828	05/21/21	PV	737073	06/20/21	306.82-	D			
3247899	05/21/21	PV	737075	06/20/21	206.03-	D			
Total Check Amount	00364032				2,928.94-				
Total Amount Paid to Vendor # 00023936					2,928.94-	*****			

Payee 23992 S L Contracting Inc Payment Number 364036 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11599	05/03/21	PV	736501	06/02/21	427.00-	D	Clean/Paint Graffiti	23992	S L Contracting Inc
11630	05/11/21	PV	736502	06/10/21	800.00-	D	Removal Graffiti		
Total Check Amount	00364036				1,227.00-				

Total Amount Paid to Vendor # 00023992 1,227.00-

Payee 24018 Sargents Nursery Inc Payment Number 364038 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3711	05/18/21	PV	736324	06/17/21	1,250.00-	D	Landscape Tree Planting	24018	Sargents Nursery Inc
Total Check Amount 00364038					1,250.00-				

Total Amount Paid to Vendor # 00024018 1,250.00-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 364045 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252021	05/25/21	PV	736626	06/24/21	27,000.00-	D	125 Live	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00364045					27,000.00-				

Total Amount Paid to Vendor # 00024111 27,000.00-

Payee 24261 So MN Auto Supply Co Inc Payment Number 364048 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121329545	04/16/21	PV	735775	05/16/21	36.08-	D	Primer	24261	So MN Auto Supply Co Inc
121330016	04/21/21	PD	735777	05/17/21	18.00	D	Battery Core Rtrn		
121330224	04/22/21	PV	735776	05/22/21	110.55-	D	Hitch Pin/Drop Ball Mount		
121330227	04/22/21	PV	735778	05/22/21	142.76-	D	Hitch Ball/Triple Tow Bar		
121330523	04/26/21	PV	735779	05/26/21	97.21-	D	Battery		
121331428	05/05/21	PV	736600	06/04/21	48.36-	D	Relay		
121331427	05/05/21	PV	736601	06/04/21	83.93-	D	Batteries		
121331451	05/05/21	PV	736602	06/04/21	36.32-	D	HighTack/Carbide Scraper		
21494	05/11/21	PV	735617	06/10/21	89.10-	D			
121333510	05/25/21	PV	737149	06/24/21	112.31-	D	Acct #850		
121333510	05/25/21	PV	737149	06/24/21	51.48-	D	Acct #850		
121333510	05/25/21	PV	737149	06/24/21	10.72-	D	Acct #850		
121333510	05/25/21	PV	737149	06/24/21	257.32-	D	Acct #850		
Total Check Amount 00364048					1,058.14-				

Total Amount Paid to Vendor # 00024261 1,058.14-

Payee 24274 SE MN League of Municipalities Payment Number 364044 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421	04/01/21	PV	736425	05/01/21	40.00-	D	Membership through May 22	24274	SE MN League of Municipalities
Total Check Amount 00364044					40.00-				

Total Amount Paid to Vendor # 00024274 40.00-

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 364052 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127732	04/16/21	PV	735688	05/16/21	155.68-	D	Sprinkler Startup Sta 3	24317	Stadsvold Lawn & Landscape Mgt
128352	04/26/21	PV	735689	05/26/21	86.92-	D	Sprinkler Startup Sta 4		
Total Check Amount 00364052					242.60-				

Total Amount Paid to Vendor # 00024317 **242.60-**

Payee 24325 St Croix Rec Equip Inc Payment Number 364051 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20828	05/06/21	PV	736597	06/05/21	1,275.93-	D	Swing Set w/Chain	24325	St Croix Rec Equip Inc
Total Check Amount 00364051					1,275.93-				
Total Amount Paid to Vendor # 00024325					1,275.93-	*****			

Payee 24386 Streicher Guns Inc Payment Number 364056 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1497644	04/16/21	PV	735718	05/16/21	16.00-	D	Nameplate - Bottcher	24386	Streicher Guns Inc
I1498377	04/20/21	PV	735734	05/20/21	67.50-	D	Rain Coat - Ackerson		
I1498536	04/21/21	PV	735679	05/21/21	189.00-	D	Carrier - Walsh		
I1498591	04/21/21	PV	735736	05/21/21	222.00-	D	Cargo - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	174.00-	D	LS Shirt - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	54.00-	D	SS Shirt - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	68.00-	D	LS Shirt - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	5.00-	D	Tie - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	35.00-	D	Hat - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	165.00-	D	Jacket - Ackerson		
I1498591	04/21/21	PV	735736	05/21/21	99.00-	D	Liner - Ackerson		
I1498774	04/22/21	PV	735710	05/22/21	74.00-	D			
I1498774	04/22/21	PV	735710	05/22/21	116.00-	D			
I1498774	04/22/21	PV	735710	05/22/21	165.00-	D			
I1498774	04/22/21	PV	735710	05/22/21	99.00-	D			
I1498780	04/22/21	PV	735713	05/22/21	222.00-	D			
I1498780	04/22/21	PV	735713	05/22/21	99.00-	D			
I1498790	04/22/21	PV	735727	05/22/21	222.00-	D	Cargo - Lenz		
I1498790	04/22/21	PV	735727	05/22/21	216.00-	D	SS Shirt - Lenz		
I1498790	04/22/21	PV	735727	05/22/21	35.00-	D	Hat - Lenz		
I1498790	04/22/21	PV	735727	05/22/21	165.00-	D	Jacket - Lenz		
I1498790	04/22/21	PV	735727	05/22/21	99.00-	D	Liner - Lenz		
I1499102	04/23/21	PV	735665	05/23/21	90.00-	D	Sgt. Collar Brass		
I1499128	04/23/21	PV	735670	05/23/21	67.50-	D	Rain Coat - Herman		
I1499067	04/23/21	PV	735672	05/23/21	74.00-	D	Cargo - Herman		
I1499067	04/23/21	PV	735672	05/23/21	58.00-	D	LS Shirt - Herman		
I1499067	04/23/21	PV	735672	05/23/21	216.00-	D	SS Shirt -Herman		
I1499067	04/23/21	PV	735672	05/23/21	68.00-	D	LS Shirt - Herman		
I1499067	04/23/21	PV	735672	05/23/21	165.00-	D	Jacket - Herman		
I1499067	04/23/21	PV	735672	05/23/21	99.00-	D	Liner - Herman		
I1499310	04/26/21	PV	735664	05/26/21	209.00-	D	Carrier - McQuire		
I1499684	04/27/21	PV	735667	05/27/21	67.50-	D	RainJacket - McSweeny		
I1499666	04/27/21	PV	735668	05/27/21	296.00-	D	Cargo - McSweeny		
I1499666	04/27/21	PV	735668	05/27/21	80.00-	D	Pant - McSweeny		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11499576	04/27/21	PV	735671	05/27/21	174.00-	D	Shirt Herman	24386	Streicher Guns Inc
11499576	04/27/21	PV	735671	05/27/21	80.00-	D	Pant - Herman		
11499628	04/27/21	PV	735711	05/27/21	58.00-	D	LS Shirt - Barfoot		
11499628	04/27/21	PV	735711	05/27/21	216.00-	D	SS Shirt - Barfoot		
11499662	04/27/21	PV	735720	05/27/21	74.00-	D	Cargo - Bottcher		
11499662	04/27/21	PV	735720	05/27/21	80.00-	D	Pant - Bottcher		
11499680	04/27/21	PV	735721	05/27/21	67.50-	D	Rain Coat - Bottcher		
11499620	04/27/21	PV	735728	05/27/21	74.00-	D	Cargo - Lenz		
11499620	04/27/21	PV	735728	05/27/21	232.00-	D	LS Shirt - Lenz		
11499620	04/27/21	PV	735728	05/27/21	80.00-	D	Pant - Lenz		
11499664	04/27/21	PV	735737	05/27/21	80.00-	D	Pant - Ackerson		
11499851	04/28/21	PV	735681	05/28/21	130.00-	D	Carrier - Arzola		
11500083	04/29/21	PV	735669	05/29/21	35.00-	D	Duty Hat - McSweeny		
11500060	04/29/21	PV	735712	05/29/21	74.00-	D	Cargo-Barfoot		
11500060	04/29/21	PV	735712	05/29/21	35.00-	D	Hat - Barfoot		
11500060	04/29/21	PV	735712	05/29/21	67.50-	D	Rain Coat - Barfoot		
11500084	04/29/21	PV	735725	05/29/21	35.00-	D	Hat - Bottcher		
11500806	05/03/21	PV	735764	06/02/21	222.00-	D	Cargo - Herman		
11501968	05/07/21	PV	735755	06/06/21	67.50-	D	Rain Coat - Lenz		
11501971	05/07/21	PV	735757	06/06/21	5.00-	D	tie-Lenz		
11501980	05/07/21	PV	735758	06/06/21	5.00-	D	Tie - McSweeny		
11501983	05/07/21	PV	735763	06/06/21	5.00-	D	Tie - Herman		
11501984	05/07/21	PV	735784	06/06/21	5.00-	D	Tie - Bottcher		
11501981	05/07/21	PV	735786	06/06/21	5.00-	D	Tie - Barfoot		
11502506	05/11/21	PV	735785	06/10/21	148.00-	D	Cargo - Barfoot		
Total Check Amount 00364056					6,151.00-				
Total Amount Paid to Vendor # 00024386					6,151.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 364057 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140001992	05/18/21	PV	737189	06/17/21	270.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount 00364057					270.00-				
Total Amount Paid to Vendor # 00024409					270.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 364063 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75447-1	04/30/21	PV	737262	05/30/21	855.00-	D	BATTERIES FOR HANDICAP LIFT	24506	Thatcher Pools & Spas Inc
76621-1	05/05/21	PV	736605	06/04/21	72.90-	D	Enhanced Shocked/Permaseal		
76621-1	05/05/21	PV	736605	06/04/21	76.50-	D	Enhanced Shocked/Permaseal		
76915-1	05/13/21	PV	737263	06/12/21	1,259.00-	D	SODIUM BICARB, CALC HYPOCHL		
Total Check Amount 00364063					2,263.40-				
Total Amount Paid to Vendor # 00024506					2,263.40-				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 4652 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M57403	04/20/21	PV	736612	05/20/21	20.90	D	Coding Correction to Prev Chg	24517	Thomas Tool & Supply Inc
M57403	04/20/21	PV	736612	05/20/21	20.90-	D	Coding Correction to Prev Chg		
Total Check Amount					00004652				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 364065 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M58349	04/28/21	PV	735782	05/28/21	269.99-	D	Cordless Grease Gun Kit	24517	Thomas Tool & Supply Inc
Total Check Amount					00364065				
Total Amount Paid to Vendor # 00024516					269.99-	*****			

Payee 24606 **Truckin' America** Payment Number 364067 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162083	05/18/21	PV	736239	06/17/21	390.00-	D		24606	Truckin' America
162083	05/18/21	PV	736239	05/20/21	300.00	D			
Total Check Amount					00364067				
Total Amount Paid to Vendor # 00024606					90.00-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 364073 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502223753	05/14/21	PV	736309	06/13/21	531.62-	D	Inspection DANEO 4/13/21	24642	US Customs & Border Protection
502223746	05/14/21	PV	736310	06/13/21	303.77-	D	Inspection XAVIG 4/24/21		
502223761	05/14/21	PV	736311	06/13/21	303.77-	D	Inspection N858TH 4/18/21		
Total Check Amount					00364073				
Total Amount Paid to Vendor # 00024642					1,139.16-	*****			

Payee 24691 **United Parcel Service** Payment Number 364071 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922181	05/01/21	PV	735787	05/01/21	27.18-	D	552922 UPS Package	24691	United Parcel Service
00007V7568201	05/15/21	PV	736146	05/15/21	4.52-	D	Postage		
Total Check Amount					00364071				
Total Amount Paid to Vendor # 00024691					31.70-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 364072 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55110	05/14/21	PV	735831	06/13/21	625.32-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00364072				
Total Amount Paid to Vendor # 00024715					625.32-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 364078 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004713325.001	05/18/21	PV	737145	06/17/21	362.72-	D	Acct #V4921	24767	Viking Electric Supply Inc
S004713325.002	05/19/21	PV	736614	06/18/21	90.99-	D	Acct #V4921		
S004713325.002	05/19/21	PV	736614	06/18/21	105.09-	D	Acct #V4921		
Total Check Amount	00364078				558.80-				
Total Amount Paid to Vendor # 00024766					558.80-				

Payee 24896 West Publishing Corp Payment Number 364082 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844086687	04/01/21	PV	735806	05/01/21	1,050.00-	D	Clear Proflex - March	24896	West Publishing Corp
844279227	05/01/21	PV	736183	05/31/21	1,050.00-	D	Clear Proflex - April		
Total Check Amount	00364082				2,100.00-				
Total Amount Paid to Vendor # 00024896					2,100.00-				

Payee 24950 Winkels Electric Inc Payment Number 364083 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81325	04/30/21	PV	735698	05/30/21	495.00-	D	16LightFixtures/PlmbingWrk	24950	Winkels Electric Inc
Total Check Amount	00364083				495.00-				
Total Amount Paid to Vendor # 00024950					495.00-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 363875 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3974	04/07/21	PV	736118	05/07/21	155.00-	D	Quar Air Qual test Sta 2	27020	Alex Air Apparatus, Inc.
3977	04/07/21	PV	736119	05/07/21	155.00-	D	Quart Air Qual Test Sta 3		
Total Check Amount	00363875				310.00-				
Total Amount Paid to Vendor # 00027020					310.00-				

Payee 41417 MSA Safety Sales, LLC Payment Number 364000 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961751536	05/11/21	PV	736236	06/10/21	15,551.01-	D	Cust #341518	41419	MSA Safety Incorporated
Total Check Amount	00364000				15,551.01-				
Total Amount Paid to Vendor # 00041417					15,551.01-				

Payee 62664 Charter Communications LLC Payment Number 363860 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258050921	05/09/21	PV	736345	06/08/21	18.53-	D	8352300501634258	62664	Charter Communications LLC
1634258050921	05/09/21	PV	736345	06/08/21	22.50-	D	8352300501634258		
Total Check Amount	00363860				41.03-				

Payee 62664 Charter Communications LLC Payment Number 363902 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831042421	04/24/21	PV	737091	05/24/21	84.99-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321050721	05/07/21	PV	736315	06/06/21	186.02-	D	SilverLakeStationUtilities	62664	Charter Communications LLC
0992350051021	05/10/21	PV	737259	06/09/21	72.71-	D	RC/TV/Streaming Music		
Total Check Amount					00363902			343.72-	
Total Amount Paid to Vendor # 00062664					384.75-	*****			

Payee 66679 Animal Health Care Hospital PA Payment Number 363878 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257649	05/14/21	PV	735788	06/13/21	104.43-	D	Euthanasia - Dog	66679	Animal Health Care Hospital PA
Total Check Amount					00363878			104.43-	
Total Amount Paid to Vendor # 00066679					104.43-	*****			

Payee 71327 US Postal Service Payment Number 364074 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/18/21	PV	736276	06/17/21	8,000.00-	D	Permit 132 bulk mail funds	71327	US Postal Service
Total Check Amount					00364074			8,000.00-	
Total Amount Paid to Vendor # 00071327					8,000.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 363996 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH1090952021	04/09/21	PV	736389	05/09/21	17,221.08-	D	State Surcharge March 2021	72627	MN Dept of Labor & Industry
MARCH1090952021	04/09/21	PV	736389	05/09/21	1,830.63-	D	State Surcharge March 2021		
MARCH1090952021	04/09/21	PV	736389	05/09/21	3,105.05-	D	State Surcharge March 2021		
MARCH1090952021	04/09/21	PV	736389	05/09/21	1,753.33-	D	State Surcharge March 2021		
MARCH1090952021	04/09/21	PV	736389	05/21/21	697.87	D	State Surcharge March 2021		
MARCH1090952021	04/09/21	PV	736389	05/21/21	271.07	D	State Surcharge March 2021		
APRIL1090952021	05/09/21	PV	736361	06/08/21	18,738.96-	D	State Surcharge April 2021		
APRIL1090952021	05/09/21	PV	736361	06/08/21	4,231.71-	D	State Surcharge April 2021		
APRIL1090952021	05/09/21	PV	736361	06/08/21	1,975.25-	D	State Surcharge April 2021		
APRIL1090952021	05/09/21	PV	736361	06/08/21	1,425.91-	D	State Surcharge April 2021		
APRIL1090952021	05/09/21	PV	736361	05/21/21	227.36	D	State Surcharge April 2021		
APRIL1090952021	05/09/21	PV	736361	05/21/21	92.61	D	State Surcharge April 2021		
Total Check Amount					00363996			48,993.01-	
Total Amount Paid to Vendor # 00072627					48,993.01-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 364023 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324180	04/26/21	PV	736138	05/26/21	313.20-	D	RefillOilBarrelAtNorthShop	73259	Ready Mix Concrete Company LLC
324894	05/05/21	PV	736137	06/04/21	1,204.62-	D	NE Corner 1 Ave/1 St NW		
Total Check Amount					00364023			1,517.82-	
Total Amount Paid to Vendor # 00073259					1,517.82-	*****			

Payee 76187 Brownells Inc Payment Number 363890 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20444029.01	01/15/21	PV	735804	02/14/21	63.98-	D	Front Sling Adapter	76187	Brownells Inc
Total Check Amount					00363890		63.98-		
Total Amount Paid to Vendor # 00076187					63.98-	*****			

Payee 80508 *Brown & Caldwell* Payment Number 363889 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56408715	05/17/21	PV	736258	06/16/21	1,333.38-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount					00363889		1,333.38-		
Total Amount Paid to Vendor # 00080508					1,333.38-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 364018 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28851	04/30/21	PV	736495	05/30/21	571.73-	D	HexNut/Pads/Seal/Zp/Wshr	83090	ProLine Dist. Inc
INV28852	04/30/21	PV	736496	05/30/21	167.66-	D	ZP/Wshr/HeatShrink/FloTwl		
INV29120	05/11/21	PV	735613	06/10/21	7.84-	D			
INV29120	05/11/21	PV	735613	06/10/21	21.60-	D			
INV29120	05/11/21	PV	735613	06/10/21	11.46-	D			
INV29120	05/11/21	PV	735613	06/10/21	41.28-	D			
INV29120	05/11/21	PV	735613	06/10/21	32.20-	D			
INV29120	05/11/21	PV	735613	06/10/21	14.48-	D			
INV29120	05/11/21	PV	735613	06/10/21	14.13-	D			
INV29120	05/11/21	PV	735613	06/10/21	83.98-	D			
INV29120	05/11/21	PV	735613	06/10/21	63.00-	D			
INV29120	05/11/21	PV	735613	06/10/21	6.20-	D			
INV29120	05/11/21	PV	735613	06/10/21	271.25-	D			
INV29120	05/11/21	PV	735613	06/10/21	30.12-	D			
INV29120	05/11/21	PV	735613	06/10/21	84.15-	D			
INV29120	05/11/21	PV	735613	06/10/21	6.72-	D			
INV29193	05/13/21	PV	735827	06/12/21	198.36-	D			
INV29320	05/18/21	PV	736238	06/17/21	3.76-	D			
INV29320	05/18/21	PV	736238	06/17/21	2.50-	D			
INV29320	05/18/21	PV	736238	06/17/21	24.75-	D			
INV29320	05/18/21	PV	736238	06/17/21	9.45-	D			
INV29320	05/18/21	PV	736238	06/17/21	51.60-	D			
INV29320	05/18/21	PV	736238	06/17/21	46.62-	D			
INV29320	05/18/21	PV	736238	06/17/21	81.57-	D			
INV29320	05/18/21	PV	736238	06/17/21	18.00-	D			
INV29320	05/18/21	PV	736238	06/17/21	63.91-	D			
INV29320	05/18/21	PV	736238	06/17/21	106.92-	D			
INV29320	05/18/21	PV	736238	06/17/21	30.00-	D			
INV29320	05/18/21	PV	736238	06/17/21	21.78-	D			
INV29320	05/18/21	PV	736238	06/17/21	53.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29320	05/18/21	PV	736238	06/17/21	46.68-	D		83090	ProLine Dist. Inc
INV29320	05/18/21	PV	736238	06/17/21	7.50-	D			
INV29320	05/18/21	PV	736238	06/17/21	12.80-	D			
INV29320	05/18/21	PV	736238	06/17/21	82.56-	D			
INV29320	05/18/21	PV	736238	06/17/21	8.40-	D			
INV29320	05/18/21	PV	736238	06/17/21	2.50-	D			
INV29320	05/18/21	PV	736238	06/17/21	48.18-	D			
INV29320	05/18/21	PV	736238	06/17/21	7.04-	D			
INV29320	05/18/21	PV	736238	06/17/21	7.04-	D			
INV29320	05/18/21	PV	736238	06/17/21	33.00-	D			
INV29320	05/18/21	PV	736238	06/17/21	69.12-	D			
INV29320	05/18/21	PV	736238	06/17/21	69.12-	D			
INV29320	05/18/21	PV	736238	06/17/21	69.12-	D			
INV29320	05/18/21	PV	736238	06/17/21	42.24-	D			
INV29320	05/18/21	PV	736238	06/17/21	65.10-	D			
INV29320	05/18/21	PV	736238	06/17/21	137.16-	D			
INV29320	05/18/21	PV	736238	06/17/21	10.80-	D			
INV29320	05/18/21	PV	736238	06/17/21	7.00-	D			
INV29320	05/18/21	PV	736238	06/17/21	29.76-	D			
INV29320	05/18/21	PV	736238	06/17/21	70.32-	D			
INV29320	05/18/21	PV	736238	06/17/21	63.12-	D			
Total Check Amount	00364018				3,029.46-				
Total Amount Paid to Vendor # 00083090					3,029.46-	*****			

Payee 87022 Nalco Company Payment Number 364004 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670036257	03/10/21	PV	735905	04/09/21	1,147.00-	D	Water Treatment-Mar 2021	87022	Nalco Company
Total Check Amount	00364004				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 363923 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV938459	04/29/21	PV	736296	05/29/21	35.59-	D	Overage L7788 2/1/21-4/30/21	93452	EO Johnson Co. Inc
INV939950	04/30/21	PV	736392	05/30/21	755.00-	D	P0550 MAINT -5.15.22		
INV945676	05/12/21	PV	735706	06/11/21	198.45-	D	ToshibaCprMT/4.12.21-5.11.21		
INV945676	05/12/21	PV	735706	06/11/21	59.95-	D	ToshibaCprMT/4.12.21-5.11.21		
INV945673	05/12/21	PV	736260	06/11/21	54.07-	D	PW's copier 4/11-5/10/21		
INV945674	05/12/21	PV	736261	06/11/21	173.64-	D	Admin copier 2/13-5/12/21		
INV946122	05/12/21	PV	736262	06/11/21	1,482.82-	D	PW's copier 1/25-4/24/21		
INV949766	05/17/21	PV	736304	06/16/21	41.00-	D	Music Qtrly copier fee		
INV948683	05/17/21	PV	737190	06/16/21	16.98-	D	Atty copier 2/17-5/16/21		
INV949767	05/17/21	PV	737191	06/16/21	47.00-	D	P&R mnt copier 6/10-9/9/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV949765	05/17/21	PV	737192	06/16/21	128.00-	D	PW'w copier 6/11-7/10/21	93452	EO Johnson Co. Inc
INV949768	05/17/21	PV	737194	06/16/21	130.00-	D	HR copier 6/1-8/31/21		
Total Check Amount	00363923				3,122.50-				
Total Amount Paid to Vendor # 00093452					3,122.50-	*****			

Payee 94052 Paul S Gronholz Payment Number 363940 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/06/21	PV	736301	06/05/21	225.00-	D	Reimb Food - Mutual Aid	94052	Paul S Gronholz
REIMB - MUTUAL AID	05/21/21	PV	736300	06/20/21	40.00-	D	Reimb Food - Mutual Aid		
Total Check Amount	00363940				265.00-				
Total Amount Paid to Vendor # 00094052					265.00-	*****			

Payee 94089 Cummins NPower, LLC Payment Number 363910 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-90536	09/23/20	PV	736210	10/23/20	91.12-	D		76318	Cummins NPower, LLC
E4-90536	09/23/20	PV	736210	10/23/20	2.32-	D			
E4-90536	09/23/20	PV	736210	10/23/20	36.10-	D			
Total Check Amount	00363910				129.54-				
Total Amount Paid to Vendor # 00094089					129.54-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 363930 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01772963	05/15/21	PV	736419	06/14/21	70.84-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01772950	05/15/21	PV	736420	06/14/21	99.82-	D	Public Hearing Notice		
CL01772886	05/15/21	PV	737277	06/14/21	642.39-	D	Public Hearing		
CL01772889	05/15/21	PV	737279	06/14/21	154.56-	D	Public Hearing		
CL01772887	05/15/21	PV	737280	06/14/21	154.56-	D	Public Hearing		
CL01772890	05/15/21	PV	737281	06/14/21	188.37-	D	Public Hearing		
CL01772884	05/15/21	PV	737282	06/14/21	275.31-	D	Public Hearing		
CL01772882	05/15/21	PV	737283	06/14/21	685.86-	D	Public Hearing		
CL01773198	05/22/21	PV	737240	06/21/21	83.72-	D	Public Hearing Notice		
CL01773277	05/25/21	PV	737278	06/24/21	313.95-	D	Public Hearing		
Total Check Amount	00363930				2,669.38-				
Total Amount Paid to Vendor # 00094635					2,669.38-	*****			

Payee 94855 Hawkins, Inc Payment Number 363948 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4924250	04/23/21	PV	737245	05/23/21	5.00-	D	150LB CHLORINE CYLINDER	21848	Hawkins, Inc
4936113	05/11/21	PV	735861	06/10/21	3,433.20-	D	Acct #106522		
4939073	05/17/21	PV	735846	06/16/21	5,792.65-	D	Acct #106522		
4943915	05/21/21	PV	737257	06/20/21	5.00-	D	150LB ChlorineCylinder		
Total Check Amount	00363948				9,235.85-				

Total Amount Paid to Vendor # 00094855 9,235.85-

Payee 96090 Interstate Power Systems Inc Payment Number 363970 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R001175264:01	05/13/21	PV	735821	06/12/21	2,097.85-	D		96089	Interstate Power Systems Inc
Total Check Amount					00363970		2,097.85-		

Total Amount Paid to Vendor # 00096090 2,097.85-

Payee 98012 Directv Payment Number 363917 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210505	05/05/21	PV	736164	06/04/21	109.24-	D	Shr333DirectTVSrvsEM50Apr	98012	Directv
Total Check Amount					00363917		109.24-		

Total Amount Paid to Vendor # 00098012 109.24-

Payee 98464 Minuteman Press Payment Number 363992 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40930	05/18/21	PV	736423	06/17/21	10.80-	D	Public Hearing Postcards	98464	Minuteman Press
40956	05/21/21	PV	736357	06/20/21	45.15-	D	Hearing Notice Postcards		
Total Check Amount					00363992		55.95-		

Total Amount Paid to Vendor # 00098464 55.95-

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 363916 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67006330	05/01/21	PV	735891	05/31/21	3,125.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito
Total Check Amount					00363916		3,125.00-		

Total Amount Paid to Vendor # 00099635 3,125.00-

Payee 100919 Gold Cross Courier Service Payment Number 363936 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-683	05/09/21	PV	735695	06/08/21	148.46-	D	DepositCollDelivery5.7.21	100919	Gold Cross Courier Service
801-684	05/16/21	PV	736607	06/15/21	98.98-	D	DepositCollDelivery5.14.21		
Total Check Amount					00363936		247.44-		

Total Amount Paid to Vendor # 00100919 247.44-

Payee 101083 Fire Safety USA Inc Payment Number 363925 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147548	04/30/21	PV	736203	05/30/21	337.50-	D	Serv fire ext	101083	Fire Safety USA Inc
147548	04/30/21	PV	736203	05/30/21	275.00-	D	Serv fire ext		
147324	04/30/21	PV	736233	05/30/21	14,653.50-	D	Install equip 05.02402		
147407	05/07/21	PV	736204	06/06/21	77.50-	D	Serv fire ext		
147552	05/11/21	PV	736213	06/10/21	515.00-	D	Serv fire ext		
147654	05/12/21	PV	736205	06/11/21	66.50-	D	Serv fire ext		
147689	05/14/21	PV	735685	06/13/21	4,250.00-	D	18 inch battery fan Eng 3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147929	05/21/21	PV	736354	06/20/21	627.96-	D	4 PPE gear cleaner	101083	Fire Safety USA Inc
148047	05/25/21	PV	737096	06/24/21	450.00-	D	6 helmet light brackets		
Total Check Amount					00363925		21,252.96-		
Total Amount Paid to Vendor # 00101083							21,252.96-		

Payee 101405 *SirsiDynix* Payment Number 364047 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV05696	12/31/20	PV	736198	01/30/21	2,000.00-	D	SirsiUpgrade50KMessagePckg	101405	SirsiDynix
Total Check Amount					00364047		2,000.00-		
Total Amount Paid to Vendor # 00101405							2,000.00-		

Payee 101431 *Franz Reprographics Inc* Payment Number 363931 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228827-0	04/28/21	PV	735709	05/28/21	15.00-	D	East SL Plygrnd Signs	101431	Franz Reprographics Inc
Total Check Amount					00363931		15.00-		
Total Amount Paid to Vendor # 00101431							15.00-		

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 363943 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13228	05/15/21	PV	736144	06/14/21	653.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00363943		653.00-		
Total Amount Paid to Vendor # 00102356							653.00-		

Payee 102805 *Roch Intl Event Center* Payment Number 364028 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01565	04/08/21	PV	735790	05/08/21	2,000.32-	D	Awards Ceremony	102805	Roch Intl Event Center
Total Check Amount					00364028		2,000.32-		
Total Amount Paid to Vendor # 00102805							2,000.32-		

Payee 102856 *Tsai Fong Books, Inc.* Payment Number 364069 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9417	04/29/21	PV	736509	05/29/21	93.36-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00364069		93.36-		
Total Amount Paid to Vendor # 00102856							93.36-		

Payee 102991 *Dacotah Paper Co* Payment Number 364060 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30520	03/26/21	PV	735780	04/25/21	75.24-	D	Fiber Pad/Handle	24483	Teigen Paper & Supply Inc
97851	04/20/21	PV	735781	05/20/21	37.38-	D	Wet Mop		
Total Check Amount					00364060		112.62-		
Total Amount Paid to Vendor # 00102991							112.62-		

Payee 103451 *Sprint Solutions Inc* Payment Number 364050 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-086	05/05/21	PV	736182	06/04/21	148.96-	D	CellSrvsPanTiltCamera-Apr	103451	Sprint Solutions Inc
Total Check Amount					00364050		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 104815 *Twin Cities Recreation, Inc* Payment Number 364070 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10543	04/30/21	PV	735783	05/30/21	12,850.00-	D	Install Equipment @East SL	104815	Twin Cities Recreation, Inc
Total Check Amount					00364070		12,850.00-		
Total Amount Paid to Vendor # 00104815					12,850.00-	*****			

Payee 105244 *Verizon Wireless* Payment Number 363868 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987976496	05/13/21	PV	736995	06/12/21	136.12-	D	Acct #285518390-00002	105244	Verizon Wireless
Total Check Amount					00363868		136.12-		

Payee 105244 *Verizon Wireless* Payment Number 363869 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9879726495	05/13/21	PV	737254	06/12/21	439.35-	D	Flow Mtr Srvc 4/14-5/13/2021	105244	Verizon Wireless
Total Check Amount					00363869		439.35-		

Payee 105244 *Verizon Wireless* Payment Number 364075 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9879981657	05/16/21	PV	736606	06/15/21	26.02-	D	IPad Serv 4/17/21-5/16/21	105244	Verizon Wireless
9879981657	05/16/21	PV	736606	06/15/21	105.03-	D	IPad Serv 4/17/21-5/16/21		
9879981657	05/16/21	PV	736606	06/15/21	35.05-	D	IPad Serv 4/17/21-5/16/21		
9879981657	05/16/21	PV	736606	06/15/21	26.02-	D	IPad Serv 4/17/21-5/16/21		
Total Check Amount					00364075		192.12-		
Total Amount Paid to Vendor # 00105244					767.59-	*****			

Payee 105789 *Roch Magazine* Payment Number 364029 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2252674	04/30/21	PV	735708	05/30/21	1,070.00-	D	Golf Guides/Ads	105789	Roch Magazine
Total Check Amount					00364029		1,070.00-		
Total Amount Paid to Vendor # 00105789					1,070.00-	*****			

Payee 106663 *Quality Power Solutions LLC* Payment Number 364022 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29862991	04/29/21	PV	736211	05/29/21	150.00-	D	29862991	106663	Quality Power Solutions LLC
29865282	04/29/21	PV	736216	05/29/21	150.00-	D	29865282		
29865335	04/30/21	PV	736221	05/30/21	7,567.17-	D	29865335		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29865336	04/30/21	PV	736225	05/30/21	495.00-	D	29865336	106663	Quality Power Solutions LLC
Total Check Amount					00364022		8,362.17-		
Total Amount Paid to Vendor # 00106663					8,362.17-	*****			

Payee 107750 **Landscape Forms Inc** Payment Number 363979 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000132878	05/07/21	PV	736274	06/06/21	49,465.00-	D		107750	Landscape Forms Inc
Total Check Amount					00363979		49,465.00-		
Total Amount Paid to Vendor # 00107750					49,465.00-	*****			

Payee 108073 **Bertrand Memorials** Payment Number 363885 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1624	05/01/21	PV	736438	05/31/21	275.00-	D	Plague	108073	Bertrand Memorials
Total Check Amount					00363885		275.00-		
Total Amount Paid to Vendor # 00108073					275.00-	*****			

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Number 364015 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026	05/18/21	PV	736330	06/17/21	1,420.55-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount					00364015		1,420.55-		
Total Amount Paid to Vendor # 00108132					1,420.55-	*****			

Payee 108515 **Kyle L Kolb** Payment Number 363976 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	05/13/21	PV	736176	06/12/21	200.00-	D	Boot Reimbursement - Kolb	108515	Kyle L Kolb
Total Check Amount					00363976		200.00-		
Total Amount Paid to Vendor # 00108515					200.00-	*****			

Payee 108723 **Badges, LLC** Payment Number 363883 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529	05/26/21	PV	737101	06/25/21	68.96-	D	Arson K9 badge	108723	Badges, LLC
Total Check Amount					00363883		68.96-		
Total Amount Paid to Vendor # 00108723					68.96-	*****			

Payee 109017 **Holiday Stationstores, Inc.** Payment Number 363953 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 HOLIDAY STATIONSTOR	04/24/21	PV	736465	05/24/21	5,250.00-	D	J7318 North Broadway Recon	109017	Holiday Stationstores, Inc.
J7318 HOLIDAY STATIONSTOR	04/24/21	PV	736465	05/24/21	44,050.00-	D	J7318 North Broadway Recon		
J7318 HOLIDAY STATIONSTOR	04/24/21	PV	736465	05/24/21	4,700.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363953		54,000.00-		
Total Amount Paid to Vendor # 00109017					54,000.00-	*****			

Payee 111107 Kennedy & Graven Payment Number 363974 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160830	04/30/21	PV	736117	05/30/21	16,357.36-	D	Parking Ramp Def.	111107	Kennedy & Graven
161095	04/30/21	PV	737275	05/30/21	288.00-	D	DMC TIF&SalesTaxCallMar2021		
160845	05/14/21	PV	736277	06/13/21	1,896.25-	D	LglSrv:SmallCellMtrs.April'21		
Total Check Amount 00363974					18,541.61-				
Total Amount Paid to Vendor # 00111107					18,541.61-	*****			

Payee 111232 Intoximeters Inc Payment Number 363971 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
678669	04/14/21	PV	735677	05/14/21	170.00-	D	Mouthpiece - Jeardeau	22140	Intoximeters Inc
679430	04/23/21	PV	735673	05/23/21	1,794.00-	D	Alco Sensor - Jeardeau		
Total Check Amount 00363971					1,964.00-				
Total Amount Paid to Vendor # 00111232					1,964.00-	*****			

Payee 111951 Warners' Stellan Co Inc Payment Number 364080 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-180924	05/24/21	PV	736478	06/23/21	199.98-	D	Station water filters	111951	Warners' Stellan Co Inc
Total Check Amount 00364080					199.98-				
Total Amount Paid to Vendor # 00111951					199.98-	*****			

Payee 112635 SHI International Corp. Payment Number 364046 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B13421230	05/04/21	PV	736200	06/03/21	1,915.40-	D	EnterpriseLinuxServerRnw1-1yr	112634	SHI International Corp
Total Check Amount 00364046					1,915.40-				
Total Amount Paid to Vendor # 00112635					1,915.40-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 363983 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212021	05/21/21	PV	737268	06/20/21	3,300.00-	D	COR GenRetainer - April 2021	113205	Madden Galanter Hansen LLP
05212021	05/21/21	PV	737269	06/20/21	55.50-	D	COR Arb/AdminHrgs - April 2021		
Total Check Amount 00363983					3,355.50-				
Total Amount Paid to Vendor # 00113205					3,355.50-	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 363920 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2252921	05/03/21	PV	736165	06/02/21	447.90-	D	Nitrile Gloves - Evid	21327	Emergency Medical Products Inc
Total Check Amount 00363920					447.90-				
Total Amount Paid to Vendor # 00113313					447.90-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 364058 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840	05/03/21	PV	736603	06/02/21	569.19-	D	Turf Plex	113576	Superior Turf Services, Inc.
839	05/03/21	PV	736604	06/02/21	505.95-	D	Turf Plex		
Total Check Amount					00364058		1,075.14-		
Total Amount Paid to Vendor # 00113576							1,075.14-		

Payee 113802 CenturyLink Payment Number 363899 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	05/04/21	PV	736275	06/03/21	92.90-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	05/07/21	PV	736958	06/06/21	48.77-	D	Acct #507 289-6466 559		
Total Check Amount					00363899		141.67-		
Total Amount Paid to Vendor # 00113802							141.67-		

Payee 113865 CenturyLink Payment Number 363900 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101147386	04/14/21	PV	735810	05/14/21	12,185.64-	D	911 Tech Supp/Hr Lab 001E	113865	CenturyLink
101147386	04/14/21	PV	735810	05/14/21	1,424.28-	D	911 Tech Supp/Hr Lab 001E		
Total Check Amount					00363900		13,609.92-		
Total Amount Paid to Vendor # 00113865							13,609.92-		

Payee 114144 Oracle America Inc Payment Number 364010 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45320853	05/07/21	PV	737288	06/06/21	175.83-	D	JDEOneViewSupport Feb2-May3	114144	Oracle America Inc
Total Check Amount					00364010		175.83-		
Total Amount Paid to Vendor # 00114144							175.83-		

Payee 114238 Wade R Blazejak Payment Number 363886 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT/HOLSTER REIMB	05/03/21	PV	735809	06/02/21	266.65-	D	Boot/Holster Reimb.	114238	Wade R Blazejak
Total Check Amount					00363886		266.65-		
Total Amount Paid to Vendor # 00114238							266.65-		

Payee 114654 Data Systems International Inc Payment Number 363913 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214981	05/19/21	PV	736421	06/18/21	1,664.10-	D	WarehouseScanToolsHardwareMnt	114654	Data Systems International Inc
Total Check Amount					00363913		1,664.10-		
Total Amount Paid to Vendor # 00114654							1,664.10-		

Payee 114829 Endres Window Cleaning Inc Payment Number 363922 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112038	05/05/21	PV	735692	06/04/21	1,853.00-	D	LibraryOutsideWindowCleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00363922		1,853.00-		

Total Amount Paid to Vendor # 00114829 1,853.00-

Payee 115443 Blue Tarp Financial Payment Number 364008 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071015540	04/26/21	PV	735759	05/26/21	39.99-	D	Q/C Nozzles	23244	Northern Tool & Equipment Inc
0071016038	04/30/21	PV	735760	05/30/21	29.98-	D	Parts		
0071016423	05/04/21	PV	736487	06/03/21	40.98-	D	Weedeater Lead		
403048662	05/06/21	PV	735612	06/05/21	154.83-	D			
0071017124	05/11/21	PV	736247	06/10/21	111.96-	D			
0073035018	05/11/21	PV	736388	06/10/21	34.99-	D	TIRE		
0071017358	05/13/21	PV	736386	06/12/21	26.24-	D	TIRE		
0071017358	05/13/21	PV	736386	06/12/21	26.24-	D	TIRE		
Total Check Amount	00364008				465.21-				

Total Amount Paid to Vendor # 00115443 465.21-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 363927 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74583909	05/25/21	PV	736998	06/24/21	401.44-	D		115463	FleetPride Truck & Trailer Par
74583909	05/25/21	PV	736998	06/24/21	224.00-	D			
74583909	05/25/21	PV	736998	06/24/21	294.34-	D			
74583909	05/25/21	PV	736998	06/24/21	22.96-	D			
Total Check Amount	00363927				942.74-				

Total Amount Paid to Vendor # 00115462 942.74-

Payee 118568 Murdock, Thomas Payment Number 364001 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13005	05/15/21	PV	735686	06/14/21	2,816.12-	D	OSHA Comply Hazmat Training	118568	Murdock, Thomas
Total Check Amount	00364001				2,816.12-				

Total Amount Paid to Vendor # 00118568 2,816.12-

Payee 118584 TruePoint Solutions, LLC Payment Number 364068 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-416	05/11/21	PV	736362	06/10/21	1,687.50-	D	On-Call Consulting-March/April	118584	TruePoint Solutions, LLC
Total Check Amount	00364068				1,687.50-				

Total Amount Paid to Vendor # 00118584 1,687.50-

Payee 119493 Action Plumbing, Heating & A/C Payment Number 363872 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30503	05/13/21	PV	736395	06/12/21	1,056.50-	D	EYE WAS STN REPAIR	119493	Action Plumbing, Heating & A/C
Total Check Amount	00363872				1,056.50-				

Total Amount Paid to Vendor # 00119493 1,056.50-

Payee 121878 Schumacher's Nursery & Berry Farm, Inc. Payment Number 364042 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8573	04/26/21	PV	736992	05/26/21	908.50-	D	Bur Oak/Tax Exempt Adj	121878	Schumacher's Nursery & Berry F
Total Check Amount	00364042				908.50-				
Total Amount Paid to Vendor # 00121878					908.50-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 363954 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56932	04/15/21	PV	735723	05/15/21	70.54-	D	Security Monitor 5/1-7/31	122757	Home Systems Installation LLC
56933	04/15/21	PV	735724	05/15/21	102.60-	D	Security & GSM Mntr 5/1-7/31		
Total Check Amount	00363954				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 123211 HG Electric LLC Payment Number 363949 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C736	04/28/21	PV	735722	05/28/21	545.00-	D	Retrofit Lights	123211	HG Electric LLC
Total Check Amount	00363949				545.00-				
Total Amount Paid to Vendor # 00123211					545.00-	*****			

Payee 123287 Honeywell Analytics Inc Payment Number 363955 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5256168146	05/24/21	PV	737098	06/23/21	788.00-	D	SCBA compress posi check cal	123287	Honeywell Analytics Inc
5256168146	05/24/21	PV	737098	06/23/21	788.00	D	SCBA compress posi check cal		
Total Check Amount	00363955								
Total Amount Paid to Vendor # 00123287						*****			

Payee 124951 Med-City Collision Payment Number 363984 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81248	05/12/21	PV	736237	06/11/21	325.00-	D		124951	Med-City Collision
Total Check Amount	00363984				325.00-				
Total Amount Paid to Vendor # 00124951					325.00-	*****			

Payee 127579 Apple Inc. Payment Number 363879 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AF03875770	05/07/21	PV	736195	06/06/21	2,645.00-	D	RRC 5 iPads/Mayo Grant	127579	Apple Inc.
AF03875770	05/07/21	PV	736195	06/06/21	295.00-	D	RRC 5 iPads/Mayo Grant		
AF03995680	05/07/21	PV	736196	06/06/21	1,058.00-	D	RRC 2iPads/Mayo Grant		
AF03995680	05/07/21	PV	736196	06/06/21	118.00-	D	RRC 2iPads/Mayo Grant		
Total Check Amount	00363879				4,116.00-				
Total Amount Paid to Vendor # 00127579					4,116.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 363903 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4079473629	03/24/21	PV	736273	04/23/21	205.42-	D	Sold To #12444486	129063	Cintas Corporation 2
9128458513	04/19/21	PD	736268	05/19/21	22.50	D	Sold To #12444486		
4082768048	04/28/21	PV	735699	05/28/21	32.92-	D	Tradup & O'Brien Laundry		
4083148761	05/03/21	PV	735789	06/02/21	32.73-	D	Laundry Srvs-Fleet		
4083425803	05/05/21	PV	736456	06/04/21	29.40-	D	Tradup & O'Brien Laundry		
4083812702	05/10/21	PV	736163	06/09/21	32.73-	D	Laundry Srvs-Fleet		
4084086150	05/12/21	PV	736336	06/11/21	174.61-	D	Sold To #12444486		
4084504966	05/17/21	PV	736222	06/16/21	39.45-	D	Uniforms and towels		
4084752546	05/19/21	PV	736335	06/18/21	174.61-	D	Sold To #12444486		
4085157781	05/24/21	PV	737182	06/23/21	39.45-	D	Uniforms and towels		
4065455060	05/26/21	PV	737198	06/25/21	174.61-	D	Sold To #12444486		
Total Check Amount	00363903				913.43-				
Total Amount Paid to Vendor # 00129065					913.43-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21067070 Payment Date 06/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060321	06/03/21	PV	737400	07/03/21	38,594.24-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21067070				38,594.24-				

Payee 129092 Destination Medical Center Corporation Payment Number 21067100 Payment Date 06/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061021	06/10/21	PV	738215	07/10/21	4,341.71-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21067100				4,341.71-				

Total Amount Paid to Vendor # 00129092 **42,935.95-** *****

Payee 129124 FLIR Commercial Systems Inc Payment Number 363928 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9001068420	04/13/21	PV	735676	05/13/21	910.00-	D	Camera Replacement - Riggott	129125	FLIR Commercial Systems Inc
9001068420	04/13/21	PV	735676	05/13/21	50.00-	D	Shipping - Riggott		
Total Check Amount	00363928				960.00-				

Total Amount Paid to Vendor # 00129124 **960.00-** *****

Payee 129331 Network Services Company DBA Dalco Payment Number 364007 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3773927	04/29/21	PV	735756	05/29/21	62.68-	D	Can LIner	129330	Network Services Company DBA D
3779414	05/12/21	PV	736271	06/11/21	168.64-	D	Vacuum filter		
3780833	05/14/21	PV	736396	06/13/21	146.19-	D	DETERGENT		
3781226	05/17/21	PV	736217	06/16/21	78.00-	D	Filters for vacuum		
3783651	05/21/21	PV	737113	06/20/21	58.42-	D	dishwash tabs Sta 2		
3783845	05/21/21	PV	737114	06/20/21	101.48-	D	2 dust mops 1 scott towel		
Total Check Amount	00364007				615.41-				

Total Amount Paid to Vendor # 00129331 **615.41-** *****

Payee 131418 Solenis LLC Payment Number 364049 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131805325	05/13/21	PV	736617	06/12/21	13,228.80-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00364049		13,228.80-		
Total Amount Paid to Vendor # 00131418					13,228.80-	*****			

Payee 135680 Terex Utilities Inc Payment Number 364061 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7119731	05/05/21	PV	736248	06/04/21	497.50-	D		142913	Terex Utilities, Inc.
7119740	05/05/21	PV	736249	06/04/21	497.50-	D			
7119734	05/05/21	PV	736250	06/04/21	497.50-	D			
7119732	05/05/21	PV	736251	06/04/21	497.50-	D			
7119735	05/05/21	PV	736252	06/04/21	497.50-	D			
7119739	05/05/21	PV	736253	06/04/21	497.50-	D			
7119738	05/05/21	PV	736254	06/04/21	497.50-	D			
7119737	05/05/21	PV	736255	06/04/21	497.50-	D			
7119736	05/05/21	PV	736256	06/04/21	497.50-	D			
7119733	05/05/21	PV	736257	06/04/21	497.50-	D			
Total Check Amount					00364061		4,975.00-		
Total Amount Paid to Vendor # 00135680					4,975.00-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 364040 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5462	05/20/21	PV	737117	06/19/21	103.99-	D	J schnier duty shoes	136311	Scheels - Apache Mall
5466	05/21/21	PV	737118	06/20/21	264.99-	D	M Buss duty shoes		
Total Check Amount					00364040		368.98-		
Total Amount Paid to Vendor # 00136311					368.98-	*****			

Payee 136744 Midwest Wheel Companies, Inc. Payment Number 363989 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2384639-00	05/13/21	PV	735626	06/12/21	169.40-	D		136744	Midwest Wheel Companies, Inc.
2384639-00	05/13/21	PV	735626	06/12/21	169.40-	D			
Total Check Amount					00363989		338.80-		
Total Amount Paid to Vendor # 00136744					338.80-	*****			

Payee 137409 Allied Electronics Inc Payment Number 363876 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9014319981	05/06/21	PV	735868	06/05/21	390.10-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount					00363876		390.10-		
Total Amount Paid to Vendor # 00137409					390.10-	*****			

Payee 139054 Charter Communications DBASpectrum Reach Payment Number 363901 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000051821	05/18/21	PV	737119	06/17/21	93.16-	D	May 21 charges	139054	Charter Communications DBASpec
1724000051821	05/18/21	PV	737119	06/17/21	31.96-	D	May 21 charges		
Total Check Amount	00363901				125.12-				
Total Amount Paid to Vendor # 00139054					125.12-	*****			

Payee 140448 MWI Animal Health Payment Number 364003 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32978140	05/17/21	PV	736184	06/16/21	140.31-	D	Rabies Vaccination	140448	MWI Animal Health
Total Check Amount	00364003				140.31-				
Total Amount Paid to Vendor # 00140448					140.31-	*****			

Payee 145332 Library Automation Technologies, Inc. Payment Number 363982 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5539	05/01/21	PV	736454	05/31/21	390.00-	D	LATStenaMT/7.1.21-6.30.22	145332	Library Automation Technologie
Total Check Amount	00363982				390.00-				
Total Amount Paid to Vendor # 00145332					390.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 364009 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40 05/01/2021-05/31/2021	05/25/21	PV	737115	06/24/21	2,435.62-	D	May 21 training hours	145352	Olm Medical Center Sports Medi
Total Check Amount	00364009				2,435.62-				
Total Amount Paid to Vendor # 00145352					2,435.62-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 363906 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8245	04/15/21	PV	736122	05/15/21	195.00-	D	Vehicle Vinyl Graphics	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00363906				195.00-				
Total Amount Paid to Vendor # 00150548					195.00-	*****			

Payee 150839 RSP Architects LTD Payment Number 364034 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216674	05/12/21	PV	736319	06/11/21	9,137.50-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00364034				9,137.50-				
Total Amount Paid to Vendor # 00150839					9,137.50-	*****			

Payee 151669 T-Mobile Payment Number 364066 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112021	05/11/21	PV	737099	06/10/21	918.40-	D	HotspotProg4.11.21-5.10.21	151669	T-Mobile
956832724MAY112021	05/11/21	PV	737099	06/10/21	2,439.50-	D	HotspotProg4.11.21-5.10.21		
956832724MAY112021	05/11/21	PV	737099	06/10/21	183.11-	D	HotspotProg4.11.21-5.10.21		
Total Check Amount	00364066				3,541.01-				

Total Amount Paid to Vendor # 00151669 3,541.01-

Payee 152658 Critex LLC/Mr. Manhole Payment Number 363909 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3161	05/13/21	PV	736212	06/12/21	65.25-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount					00363909	65.25-			

Total Amount Paid to Vendor # 00152658 65.25-

Payee 152724 V-Hawk Extreme Payment Number 364076 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/25/21	PV	737247	06/24/21	115.00-	D	REFUND/EVENT CANCELLED	152724	V-Hawk Extreme
Total Check Amount					00364076	115.00-			

Total Amount Paid to Vendor # 00152724 115.00-

Payee 153793 Rush Power Systems LLC Payment Number 364035 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8712	05/25/21	PV	737150	06/24/21	6,405.35-	D	8712	153793	Rush Power Systems LLC
Total Check Amount					00364035	6,405.35-			

Total Amount Paid to Vendor # 00153793 6,405.35-

Payee 154692 Acushnet Company Payment Number 363873 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910872062	04/27/21	PV	735694	05/27/21	3,206.25-	D	Yllw/WhitBlkStripe-6.875%UseTx	154692	Acushnet Company
910872062	04/27/21	PV	735694	05/27/21	3,206.25-	D	Yllw/WhitBlkStripe-6.875%UseTx		
Total Check Amount					00363873	6,412.50-			

Total Amount Paid to Vendor # 00154692 6,412.50-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 364037 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2002918-1	04/21/21	PV	736503	05/21/21	898.54-	D	Repair Controller	155185	Sanco Equipment LLC DBA Bobcat
PS2007295-1	05/11/21	PV	735615	06/10/21	82.09-	D			
PS2007295-1	05/11/21	PV	735615	06/10/21	164.19-	D			
RS2001361-1	05/14/21	PV	736145	06/13/21	480.00-	D	Rock Bucket Rental		
PS2007377-1	05/24/21	PV	737080	06/23/21	227.85-	D			
PS2007377-1	05/24/21	PV	737080	06/23/21	35.48-	D			
Total Check Amount					00364037	1,888.15-			

Total Amount Paid to Vendor # 00155185 1,888.15-

Payee 155399 Step Saver, Inc. Payment Number 364054 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145576	04/27/21	PV	737243	05/27/21	110.21-	D	Bulk purchase (contract)	111274	Step Saver, Inc.
145612	05/05/21	PV	737244	06/04/21	272.55-	D	BULK PURCHASE(SALT) CONTRACTUA		
Total Check Amount					00364054	382.76-			

Total Amount Paid to Vendor # 00155399 **382.76-**

Payee 155834 *Advance Auto Parts* Payment Number 363874 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-563814	04/29/21	PD	735697	05/17/21	23.51	D	Battery Core Rtrn/ref x-563812	155833	Advance Stores Co Inc DBA Adva
2624-563812	04/29/21	PV	735696	05/29/21	110.26-	D	Battery		
Total Check Amount 00363874					86.75-				

Total Amount Paid to Vendor # 00155834 **86.75-**

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 363932 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018079903	04/07/21	PV	735791	05/07/21	278.82-	D	Waterproof Ansi - Moran	155899	Gall's LLC DBA Uniforms Unlimi
018080115	04/07/21	PV	735792	05/07/21	95.40-	D	Trouser - Dahly		
018080471	04/07/21	PV	735793	05/07/21	48.00-	D	Cargo Pant - Manguson		
018080897	04/07/21	PV	735794	05/07/21	48.00-	D	Cargo Pant - Manguson		
018179350	04/20/21	PV	736298	05/20/21	211.00-	D	SS Polo/Cargo - Jeardeau		
018201295	04/22/21	PV	736297	05/22/21	81.00-	D	SS Polo/Cargo - Sakor		
018221852	04/26/21	PV	736299	05/26/21	76.45-	D	Cargo - Berg		
018285581	05/04/21	PV	736168	06/03/21	152.90-	D	Pant - Condon		
018285708	05/04/21	PV	736169	06/03/21	68.40-	D	LS Shirt - Sokol		
018306492	05/06/21	PV	736167	06/05/21	208.41-	D	Pant - Sveen		
018306129	05/06/21	PV	736170	06/05/21	190.80-	D	Cargo - Riggott		
018306321	05/06/21	PV	736171	06/05/21	198.24-	D	Boot/Cargo - Compton		
018306322	05/06/21	PV	736172	06/05/21	219.47-	D	Pant/Cuff Case - Osowski		
018356955	05/13/21	PV	736380	06/12/21	568.14-	D	CARGOS PTACEK		
018356957	05/13/21	PV	736381	06/12/21	378.76-	D	CARGOS SWISHER		
018400603	05/19/21	PV	737104	06/18/21	189.38-	D	1 pr Nomex pants		
018400630	05/19/21	PV	737105	06/18/21	568.14-	D	3 pr Nomex pants		
018400703	05/19/21	PV	737106	06/18/21	189.38-	D	1 pr Nomex pants		
Total Check Amount 00363932					3,770.69-				

Total Amount Paid to Vendor # 00155900 **3,770.69-**

Payee 156361 *Elm USA, Inc.* Payment Number 363919 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39646	05/13/21	PV	735700	06/12/21	200.00-	D	DiscCleaningSrcv/Apr2021-403	156361	Elm USA, Inc.
Total Check Amount 00363919					200.00-				

Total Amount Paid to Vendor # 00156361 **200.00-**

Payee 156757 *Warning Lites of Minnesota Inc* Payment Number 364081 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226600	04/21/21	PV	737095	05/21/21	529.65-	D	Barricade Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount 00364081					529.65-				

Total Amount Paid to Vendor # 00156757 **529.65-**

Payee 157366 NCL of Wisconsin Inc Payment Number 364005 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454881	05/20/21	PV	737144	06/19/21	442.30-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00364005		442.30-		
Total Amount Paid to Vendor # 00157366					442.30-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 363951 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172177606	05/17/21	PV	735829	06/16/21	26.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
05172177612	05/17/21	PV	736371	06/16/21	23.10-	D	PLIERS		
Total Check Amount					00363951		49.10-		
Total Amount Paid to Vendor # 00158097					49.10-	*****			

Payee 162188 City Laundering Company Payment Number 363904 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1645584	03/25/21	PV	737216	04/24/21	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1647533	04/01/21	PV	737214	05/01/21	21.26-	D	TOB Rug/Mop Cleaning		
1649519	04/08/21	PV	737215	05/08/21	21.26-	D	TOB Rug/Mop Cleaning		
1651494	04/15/21	PV	737212	05/15/21	21.26-	D	TOB Rug/Mop Cleaning		
1653455	04/22/21	PV	737213	05/22/21	21.26-	D	TOB Rug/Mop Cleaning		
C14518	04/28/21	PD	736131	05/19/21	35.82	D	RefundDbiPaymentInv1633925		
1655408	04/29/21	PV	737211	05/29/21	21.26-	D	TOB Rug/Mop Cleaning		
1657356	05/06/21	PV	737208	06/05/21	21.26-	D	TOB Rug/Mop Cleaning		
1659309	05/13/21	PV	736129	06/12/21	304.21-	D	Uniform Cleaning		
1659319	05/13/21	PV	737210	06/12/21	21.26-	D	TOB Rug/Mop Cleaning		
1661258	05/20/21	PV	736358	06/19/21	26.58-	D	Uniform Cleaning		
1661256	05/20/21	PV	736969	06/19/21	124.96-	D	Uniform Cleaning		
1661254	05/20/21	PV	736970	06/19/21	305.37-	D	Uniform Cleaning		
1661257	05/20/21	PV	736971	06/19/21	44.24-	D	Laundry & Linen		
1661263	05/20/21	PV	737209	06/19/21	21.26-	D	TOB Rug/Mop Cleaning		
C0145850	05/27/21	PD	737097	05/26/21	7.43	D	RefundDbiPaymentInv1633925		
1663210	05/27/21	PV	737206	06/26/21	21.26-	D	TOB Rug/Mop Cleaning		
Total Check Amount					00363904		974.21-		
Total Amount Paid to Vendor # 00162188					974.21-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 363956 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10677	05/21/21	PV	737274	06/20/21	153.84-	D	Printing	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00363956		153.84-		
Total Amount Paid to Vendor # 00162687					153.84-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 363888 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6054	05/18/21	PV	736372	06/17/21	16.75-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00363888		16.75-		
Total Amount Paid to Vendor # 00162901					16.75-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 363929 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006701	05/11/21	PV	735599	06/10/21	274.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006701	05/11/21	PV	735599	06/10/21	274.95-	D			
Total Check Amount					00363929		549.90-		
Total Amount Paid to Vendor # 00163254					549.90-	*****			

Payee 164810 Harris Rochester Inc Payment Number 363945 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835064243	04/30/21	PV	737260	05/30/21	1,325.00-	D	BACKFLOW TESTING	164809	Harris Rochester Inc
Total Check Amount					00363945		1,325.00-		
Total Amount Paid to Vendor # 00164810					1,325.00-	*****			

Payee 166553 ALM Holding Company Payment Number 363877 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI214621	05/20/21	PV	737272	06/19/21	1,507.00-	D	DEF - Transit	166553	ALM Holding Company
Total Check Amount					00363877		1,507.00-		
Total Amount Paid to Vendor # 00166553					1,507.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 363907 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	03/31/21	PV	736191	04/30/21	23,377.65-	D	HOC-1stAveSquareTheatreMar2021	168573	Coen+Partners, Inc
1075	04/30/21	PV	735843	05/30/21	177,144.50-	D	DW Design & CE Apr 2021		
1074	04/30/21	PV	736192	05/30/21	11,042.95-	D	HOC-1stAveSquareTheatreApr2021		
Total Check Amount					00363907		211,565.10-		
Total Amount Paid to Vendor # 00168573					211,565.10-	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 364062 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE99587	04/18/21	PV	735858	05/18/21	261.75-	D	Arprt-EnvirSrv2/14/21-4/10/21	98268	Terracon Consultants, Inc
Total Check Amount					00364062		261.75-		
Total Amount Paid to Vendor # 00168598					261.75-	*****			

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 364039 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2629524	05/20/21	PV	736611	06/19/21	152.70-	D	LglSrvcs: BioBusinessApril '21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00364039		152.70-		

Total Amount Paid to Vendor # 00171110 **152.70-**

Payee 172062 Gertens Wholesale Payment Number 363933 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33459/12	05/03/21	PV	736596	06/02/21	495.28-	D	Propicon/Iprodione/ClnrSelect	146136	Gertens Wholesale
Total Check Amount					00363933		495.28-		

Total Amount Paid to Vendor # 00172062 **495.28-**

Payee 172258 Metro Fibernet, LLC Payment Number 363988 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAY2021	05/02/21	PV	736197	06/01/21	1,500.00-	D	2GIGFbrInternet/5.1-5.31.2021	172258	Metro Fibernet, LLC
Total Check Amount					00363988		1,500.00-		

Total Amount Paid to Vendor # 00172258 **1,500.00-**

Payee 173100 WT Cox Information Services Payment Number 364085 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3093674	05/04/21	PV	735959	06/03/21	87.26-	D	Subscription	173100	WT Cox Information Services
Total Check Amount					00364085		87.26-		

Total Amount Paid to Vendor # 00173100 **87.26-**

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 363975 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation	173457	Klaus, Katherine A. dba Kate K
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	83.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	17.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
1005	05/18/21	PV	736305	06/17/21	100.00-	D	LFMC Photo Documentation		
Total Check Amount					00363975		800.00-		

Total Amount Paid to Vendor # 00173457 **800.00-**

Payee 173516 First Supply LLC Payment Number 363926 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12695945-00	04/28/21	PV	735705	05/28/21	60.58-	D	Tee PVC	21480	First Supply LLC-Rochester
Total Check Amount					00363926		60.58-		

Total Amount Paid to Vendor # 00173516 **60.58-**

Payee 174038 MENARDS INC # 3314 Payment Number 363985 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83697	04/19/21	PV	735729	05/19/21	53.95-	D	Cplg/Comp Union/PVC Pipe	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83957	04/23/21	PV	735731	05/23/21	70.92-	D	Measuring Wheel/Chnsw Hndl/	22735	Menards Inc - North
84124	04/26/21	PV	735732	05/26/21	13.44-	D	Strain Relief Connctr		
84179	04/27/21	PV	735628	05/27/21	28.68-	D			
84179	04/27/21	PV	735628	05/27/21	6.96-	D			
84196	04/27/21	PV	736466	05/27/21	63.84-	D	SawBlad/Drill Bit		
84388	04/30/21	PV	735730	05/30/21	54.06-	D	Bolt/HexNut/Flat Wshr		
84799	05/06/21	PV	736402	06/05/21	24.73-	D	Maintenance Supplies		
85161	05/12/21	PV	737109	06/11/21	78.58-	D	mag pouch Fire Prev tools		
Total Check Amount 00363985					395.16-				
Total Amount Paid to Vendor # 00174038					395.16-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 363986 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33689	04/19/21	PV	736469	05/19/21	75.46-	D	Lag Screw/Washer	22736	Menards Inc - South
33747	04/20/21	PV	736475	05/20/21	119.76-	D	Gloves/UtilityKnife/Painstik		
33747	04/20/21	PV	736475	05/20/21	24.95-	D	Gloves/UtilityKnife/Painstik		
33747	04/20/21	PV	736475	05/20/21	3.96-	D	Gloves/UtilityKnife/Painstik		
33736	04/20/21	PV	737261	05/20/21	56.95-	D	Quk snaps,drill bits,wshrs,pi		
33773	04/21/21	PV	735740	05/21/21	42.45-	D	AcidBrsh/Pail/MoldArmor Wsh		
33807	04/21/21	PV	736470	05/21/21	21.98-	D	Lag Screw		
33835	04/22/21	PV	735739	05/22/21	62.56-	D	Coupling/Bshng/PVC Pipe		
33838	04/22/21	PV	735742	05/22/21	82.01-	D	TarpClip/Bungee/TentStk/Tarp		
33844	04/22/21	PV	736471	05/22/21	181.77-	D	Toolbx/StkFlg/CautionTapes		
33879	04/23/21	PV	736472	05/23/21	97.60-	D	Mrking Paint/Pwrlg/Screw/Adptr		
33908	04/23/21	PV	736473	05/23/21	110.94-	D	Cedartone		
34070	04/27/21	PV	736981	05/27/21	116.91-	D	Cob Led/5K LED 25KHR		
34135	04/28/21	PV	736143	05/28/21	183.80-	D	Tools		
34143	04/28/21	PV	736159	05/28/21	43.28-	D	Cap Nails/Glue		
34203	04/29/21	PV	736980	05/29/21	59.70-	D	Step-In Post		
34264	04/30/21	PV	735741	05/30/21	42.77-	D	Garden Staple/Bolts/GorillaTap		
34539	05/05/21	PV	736201	06/04/21	15.25-	D	DistilledWaterLatticeWhtpoly		
34540	05/05/21	PV	736264	06/04/21	90.91-	D	MouseTrapsBatteriesLghtsCrrtdg		
34532	05/05/21	PV	736397	06/04/21	90.99-	D	HASPS AND LOCKS		
34586	05/06/21	PV	736474	06/05/21	224.94-	D	OSB/CableTie/Diaphragm/Pump		
34644	05/07/21	PV	736404	06/06/21	102.27-	D	RprConduit@ChesterWoods		
34910	05/12/21	PV	736455	06/11/21	17.36-	D	WhtpolyWashersPlmbrsGrease		
Total Check Amount 00363986					1,868.57-				
Total Amount Paid to Vendor # 00174039					1,868.57-	*****			

Payee 175260 Prospan Manufacturing Co., Inc. Payment Number 364019 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-01072	04/04/21	PV	736120	05/04/21	933.35-	D	Swivel end piston cup	175260	Prospan Manufacturing Co., Inc

Total Check Amount 00364019 933.35-
Total Amount Paid to Vendor # 00175260 933.35-

Payee 175752 Rowley, Kimberly Payment Number 364033 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/14/21	05/14/21	PV	736181	06/13/21	159.50-	D	Vet Work AC	175752	Rowley, Kimberly
Total Check Amount 00364033					<u>159.50-</u>				
Total Amount Paid to Vendor # 00175752					159.50-	*****			

Payee 176257 Roch Welding Inc Payment Number 364031 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100491	05/20/21	PV	737116	06/19/21	390.00-	D	4 alum channels	176257	Roch Welding Inc
Total Check Amount 00364031					<u>390.00-</u>				
Total Amount Paid to Vendor # 00176257					390.00-	*****			

Payee 176492 Jessica M Schuler Payment Number 364041 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56802	05/18/21	PV	735895	06/17/21	740.52-	D	Tuition re PMGT401 CRM Consult	176492	Jessica M Schuler
Total Check Amount 00364041					<u>740.52-</u>				
Total Amount Paid to Vendor # 00176492					740.52-	*****			

Payee 176561 LCPtracker Inc Payment Number 363980 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-15959	05/08/21	PV	735854	06/07/21	1,750.00-	D	HOC Licensing May 2021	176561	LCPtracker Inc
Total Check Amount 00363980					<u>1,750.00-</u>				
Total Amount Paid to Vendor # 00176561					1,750.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 363893 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25007484	05/20/21	PV	736984	06/19/21	261.54-	D		176710	Buick GMC of Rochester, INC
25007484	05/20/21	PV	736984	06/19/21	234.14-	D			
25007536	05/24/21	PV	736989	06/23/21	95.21-	D			
25007536	05/24/21	PV	736989	06/23/21	10.76-	D			
25007536	05/24/21	PV	736989	06/23/21	9.36-	D			
25007536	05/24/21	PV	736989	05/26/21	10.06-	D			
Total Check Amount 00363893					<u>600.95-</u>				
Total Amount Paid to Vendor # 00176710					600.95-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 364064 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513252049	05/10/21	PV	736150	06/09/21	1,669.26-	D	Fog Seal	177409	The Heritage Group DBA Henry G
5513252232	05/11/21	PV	736154	06/10/21	12,243.34-	D	Fog Seal		
5513252449	05/13/21	PD	736149	05/19/21	110.32-	D	Adjustment To Bid Rate		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513252448	05/13/21	PD	736151	05/19/21	111.29	D	Adjust to Bid Rate	177409	The Heritage Group DBA Henry G
5513252869	05/18/21	PV	736628	06/17/21	3,390.69-	D	Fog Seal		
5513252869	05/18/21	PV	736628	06/17/21	9,004.80-	D	Fog Seal		
Total Check Amount	00364064				26,086.48-				
Total Amount Paid to Vendor # 00177409					26,086.48-				

Payee 178479 **BW HEAT** Payment Number 363895 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/25/21	PV	737249	06/24/21	115.00-	D	REFUND/EVENT CANCELLED	178479	BW HEAT
Total Check Amount	00363895				115.00-				
Total Amount Paid to Vendor # 00178479					115.00-				

Payee 178486 **Waconia JO** Payment Number 364079 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/25/21	PV	737248	06/24/21	50.00-	D	REFUND/DISCOUNT	178486	Waconia JO
Total Check Amount	00364079				50.00-				
Total Amount Paid to Vendor # 00178486					50.00-				

Payee 179970 **InTech Software Solutions Inc** Payment Number 363969 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1939	05/07/21	PV	737287	06/06/21	15,620.00-	D	Modus Election Management Subs	179970	InTech Software Solutions Inc
Total Check Amount	00363969				15,620.00-				
Total Amount Paid to Vendor # 00179970					15,620.00-				

Payee 180278 **Plan-IT Geo LLC** Payment Number 364013 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-224	04/30/21	PV	735762	05/30/21	4,000.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount	00364013				4,000.00-				
Total Amount Paid to Vendor # 00180278					4,000.00-				

Payee 180438 **Precision Hardscapes inc.** Payment Number 364017 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	04/30/21	PV	735840	05/30/21	338,160.10-	D	HOC Apr 2021	180438	Precision Hardscapes inc.
Total Check Amount	00364017				338,160.10-				
Total Amount Paid to Vendor # 00180438					338,160.10-				

Payee 180439 **LAC Enterprises IncDBA Windsor Companies** Payment Number 363978 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	05/18/21	PV	735841	06/17/21	114,777.10-	D	HOC Apr 2021	180439	LAC Enterprises IncDBA Windsor
Total Check Amount	00363978				114,777.10-				
Total Amount Paid to Vendor # 00180439					114,777.10-				

Payee 180598 Global Specialty Contractors, Inc. Payment Number 363935 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	04/20/21	PV	735824	05/20/21	122,043.75-	D	HOC Apr 2021	180598	Global Specialty Contractors,
Total Check Amount					00363935		122,043.75-		
Total Amount Paid to Vendor # 00180598							122,043.75-		

Payee 180617 Kuhlman Inc Payment Number 363977 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99506	11/30/20	PV	737223	12/30/20	830.00-	D	NOV 2020 PREVENTATIVE MAINT.	180617	Kuhlman Inc
100957	04/30/21	PV	737266	05/30/21	830.00-	D	PREV MAINT PROGRAM April 2021		
Total Check Amount					00363977		1,660.00-		
Total Amount Paid to Vendor # 00180617							1,660.00-		

Payee 181561 ACT Traffic Solutions Inc. Payment Number 363871 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6803	04/25/21	PV	736314	05/25/21	57,000.00-	D	TSP Central Mangement System	181561	ACT Traffic Solutions Inc.
Total Check Amount					00363871		57,000.00-		
Total Amount Paid to Vendor # 00181561							57,000.00-		

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 363870 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS935145	04/15/21	PV	735812	05/15/21	75.00-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00363870		75.00-		
Total Amount Paid to Vendor # 00181625							75.00-		

Payee 181857 Columbia Pipe & Supply Co Payment Number 363908 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3568537	05/03/21	PV	736619	06/02/21	126.26-	D	Acct #271354-Tax Exempt	178897	Columbia Pipe & Supply Co
Total Check Amount					00363908		126.26-		
Total Amount Paid to Vendor # 00181857							126.26-		

Payee 181961 Staples Payment Number 364053 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3477843626	05/25/21	PV	737178	06/24/21	34.82-	D	Ink cartridges	24344	Staples Inc
Total Check Amount					00364053		34.82-		
Total Amount Paid to Vendor # 00181961							34.82-		

Payee 183281 Mission Less Lethal LLC Payment Number 363993 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSI002677	12/23/20	PV	737250	01/22/21	996.00-	D	Pistol/Training Ammo	183281	Mission Less Lethal LLC
MSI002677	12/23/20	PV	737250	01/22/21	285.00-	D	Pistol/Training Ammo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSI002677	12/23/20	PV	737250	01/22/21	1,247.00-	D	Pistol/Training Ammo	183281	Mission Less Lethal LLC
MSI002677	12/23/20	PV	737250	01/22/21	14.73-	D	Pistol/Training Ammo		
MSC000207	01/22/21	PV	733132	04/21/21	59.59	D	discount		
Total Check Amount	00363993				2,483.14-				
Total Amount Paid to Vendor # 00183281					2,483.14-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 363880 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801285188	05/04/21	PV	736437	06/03/21	53.88-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount	00363880				53.88-				
Total Amount Paid to Vendor # 00184013					53.88-	*****			

Payee 184237 **Talos Dynamics LLC** Payment Number 364059 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1355	04/26/21	PV	735678	05/26/21	1,097.56-	D	Carrier - Smith	184237	Talos Dynamics LLC
1355	04/26/21	PV	735678	05/26/21	94.72-	D	Plate - Smith		
1355	04/26/21	PV	735678	05/26/21	15.00-	D	Placard - Smith		
1355	04/26/21	PV	735678	05/26/21	10.00-	D	Placard - Smith		
1355	04/26/21	PV	735678	05/26/21	15.00-	D	Alteration - Smith		
1355	04/26/21	PV	735678	05/26/21	30.00-	D	Shipping - Smith		
1354	04/26/21	PV	735680	05/26/21	718.24-	D	Airius - Tomic		
1354	04/26/21	PV	735680	05/26/21	70.00-	D	Carrier- Tomic		
1354	04/26/21	PV	735680	05/26/21	118.00-	D	Plate - Tomic		
1354	04/26/21	PV	735680	05/26/21	30.00-	D	Shipping - Tomic		
Total Check Amount	00364059				2,198.52-				
Total Amount Paid to Vendor # 00184237					2,198.52-	*****			

Payee 184447 **Metals Treatment Technologies LLC** Payment Number 363987 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3055146	04/21/21	PV	735674	05/21/21	6,000.00-	D	Mobilization - Sherwin	184447	Metals Treatment Technologies
3055146	04/21/21	PV	735674	05/21/21	26,000.00-	D	Lead Mtnc - Sherwin		
3055146	04/21/21	PV	735674	05/21/21	1,092.81-	D	Clean-up - Sherwin		
Total Check Amount	00363987				33,092.81-				
Total Amount Paid to Vendor # 00184447					33,092.81-	*****			

Payee 184569 **Art Partners Group LLC** Payment Number 4653 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14793	05/11/21	PV	737294	06/10/21	16,003.70	D	Coding Correction to Prev Chg	184569	Art Partners Group LLC
14793	05/11/21	PV	737294	06/10/21	16,003.70-	D	Coding Correction to Prev Chg		
Total Check Amount	00004653								

Payee 184569 **Art Partners Group LLC** Payment Number 363881 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14793	05/11/21	PV	735803	06/10/21	16,003.70-	D	Design Work-Sherwin	184569	Art Partners Group LLC
Total Check Amount					00363881		16,003.70-		
Total Amount Paid to Vendor # 00184569					16,003.70-	*****			

Payee 185218 **World Water Works, Inc.** Payment Number 364084 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00015183	05/13/21	PV	735893	06/12/21	8,000.00-	D	Project #21-052	185219	World Water Works Inc
Total Check Amount					00364084		8,000.00-		
Total Amount Paid to Vendor # 00185218					8,000.00-	*****			

Payee 186751 **H2 Real Estate Solutions LLC** Payment Number 363942 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04192021	04/19/21	PV	736387	05/19/21	590.00-	D	Lead Training Reimbursement	186751	H2 Real Estate Solutions LLC
Total Check Amount					00363942		590.00-		
Total Amount Paid to Vendor # 00186751					590.00-	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 363894 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000235	05/17/21	PV	736246	06/16/21	779.96-	D	Leaf blower,trimmer,edger	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00363894		779.96-		
Total Amount Paid to Vendor # 00187155					779.96-	*****			

Payee 187481 **Data-Estate, LLC** Payment Number 363914 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 DATA-ESTATE	05/03/21	PV	736468	06/02/21	4,300.00-	D	J7318 North Broadway Recon	187481	Data-Estate, LLC
J7318 DATA-ESTATE	05/03/21	PV	736468	06/02/21	15,110.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363914		19,410.00-		
Total Amount Paid to Vendor # 00187481					19,410.00-	*****			

Payee 187483 **Buhr Enterprises, LLC** Payment Number 363892 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 BUHR ENTERPRISES	04/24/21	PV	736467	05/24/21	3,500.00-	D	J7318 North Broadway Recon	187483	Buhr Enterprises, LLC
J7318 BUHR ENTERPRISES	04/24/21	PV	736467	05/24/21	11,400.00-	D	J7318 North Broadway Recon		
J7318 BUHR ENTERPRISES	04/24/21	PV	736467	05/24/21	9,100.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363892		24,000.00-		
Total Amount Paid to Vendor # 00187483					24,000.00-	*****			

Payee 187681 **Greseth, Steve** Payment Number 363939 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051321 GOLF REFUND	05/13/21	PV	735714	06/12/21	324.38-	D	'21 Senior Golf changed	187681	Greseth, Steve
Total Check Amount					00363939		324.38-		

Total Amount Paid to Vendor # 00187681 324.38-

Payee 187705 *Emerging Growth Enterprise DBA NoFoam* Payment Number 363921 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2104-1322	04/22/21	PV	735855	05/22/21	24,857.76-	D	NoFoam Portable Systems P-574	187705	Emerging Growth Enterprise DBA
Total Check Amount 00363921					24,857.76-				

Total Amount Paid to Vendor # 00187705 24,857.76-

Payee 187737 *Harding, Faith* Payment Number 363944 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B00261A	05/17/21	PV	735735	06/16/21	12.50-	D	license overpayment	187737	Harding, Faith
Total Check Amount 00363944					12.50-				

Total Amount Paid to Vendor # 00187737 12.50-

Payee 187738 *Yu, Jie* Payment Number 364087 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B00256A	05/17/21	PV	735738	06/16/21	12.50-	D	license overpayment	187738	Yu, Jie
Total Check Amount 00364087					12.50-				

Total Amount Paid to Vendor # 00187738 12.50-

Payee 187739 *Li, Xinmi* Payment Number 363981 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B00257A	05/17/21	PV	735733	06/16/21	12.50-	D	over payment	187739	Li, Xinmi
Total Check Amount 00363981					12.50-				

Total Amount Paid to Vendor # 00187739 12.50-

Payee 187803 *Vidal Aknis* Payment Number 364077 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE	05/19/21	PV	736161	06/18/21	3,937.00-	D	Court Stipulation	187803	Vidal Aknis
Total Check Amount 00364077					3,937.00-				

Total Amount Paid to Vendor # 00187803 3,937.00-

Payee 187817 *GSM Engineered Fabrics LLC* Payment Number 363941 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885	05/12/21	PV	736207	06/11/21	868.23-	D	885	187817	GSM Engineered Fabrics LLC
906	05/21/21	PV	736622	06/20/21	43.18-	D	906		
Total Check Amount 00363941					911.41-				

Total Amount Paid to Vendor # 00187817 911.41-

Payee 187875 *Neal, John H.* Payment Number 364006 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/20/21	PV	736486	06/19/21	100,000.00-	D	Pisten Bully	187875	Neal, John H.

Total Check Amount 00364006 100,000.00-
Total Amount Paid to Vendor # 00187875 100,000.00-

Payee 187877 Canada Goose Management Payment Number 363896 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202101	05/10/21	PV	736442	06/09/21	1,874.50-	D	CGM Consultant-Nest/Eggs Effrt	187877	Canada Goose Management
Total Check Amount 00363896					<u>1,874.50-</u>				
Total Amount Paid to Vendor # 00187877					1,874.50-	*****			

Payee 187882 SCR Inc. Payment Number 364043 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187477	01/13/21	PV	736360	02/12/21	890.00-	D	Refund R21-0048CE	187882	SCR Inc.
187477	01/13/21	PV	736360	02/12/21	44.36-	D	Refund R21-0048CE		
Total Check Amount 00364043					<u>934.36-</u>				
Total Amount Paid to Vendor # 00187882					934.36-	*****			

Payee 187940 Pump & Meter Service Inc Payment Number 364020 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33682-1	04/30/21	PV	737142	05/30/21	16.25-	D	Acct #10002056	187940	Pump & Meter Service Inc
Total Check Amount 00364020					<u>16.25-</u>				
Total Amount Paid to Vendor # 00187940					16.25-	*****			

Payee 188026 Young, Mark Payment Number 364086 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/27/21	PV	737246	06/26/21	750.00-	D	REFUND/SOLDIERS FIELD	188026	Young, Mark
Total Check Amount 00364086					<u>750.00-</u>				
Total Amount Paid to Vendor # 00188026					750.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 364172 Payment Date 06/11/21

Total Check Amount 00364172					<u>4,196.55-</u>				
Total Amount Paid to Vendor # 00015018					4,196.55-	*****			

Payee 94030 WI SCTF Payment Number 364174 Payment Date 06/11/21

Total Check Amount 00364174					<u>50.00-</u>				
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 113991 United States Treasury Payment Number 364173 Payment Date 06/11/21

Total Check Amount 00364173					<u>50.00-</u>				
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 363779 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/21	PV	737295	06/30/21	18,187.41-	D	May Current and Former Life		
	05/31/21	PV	737296	06/30/21	618.05-	D	May Suppl Life Retirees		
Total Check Amount 00363779					<u>57,158.81-</u>				

Total Amount Paid to Vendor # 00151515 **57,158.81-**

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21067160 Payment Date 06/11/21

Total Check Amount 21067160 67,006.68-

Total Amount Paid to Vendor # 00015020 **67,006.68-**

Payee 15024 PERA Payment Number 21067170 Payment Date 06/11/21

Total Check Amount 21067170 262,645.70-

Total Amount Paid to Vendor # 00015024 **262,645.70-**

Payee 15025 PERA Payment Number 21067161 Payment Date 06/11/21

Total Check Amount 21067161 343,635.55-

Total Amount Paid to Vendor # 00015025 **343,635.55-**

Payee 15028 First Chicago Bank Payment Number 21067151 Payment Date 06/14/21

Total Check Amount 21067151 680,083.35-

Total Amount Paid to Vendor # 00015028 **680,083.35-**

Payee 15029 MN Dept of Revenue Payment Number 21067140 Payment Date 06/15/21

Total Check Amount 21067140 141,291.66-

Total Amount Paid to Vendor # 00015029 **141,291.66-**

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21067080 Payment Date 06/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312021	05/31/21	PV	737819	06/30/21	40.07-	D	May 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312021	05/31/21	PV	737819	06/30/21	767.43-	D	May 2021 Fuel Tax		
05312021	05/31/21	PV	737819	06/30/21	6.52-	D	May 2021 Fuel Tax		
05312021	05/31/21	PV	737819	06/30/21	44.28-	D	May 2021 Fuel Tax		
05312021	05/31/21	PV	737819	06/30/21	216.44-	D	May 2021 Fuel Tax		
Total Check Amount	21067080				1,074.74-				
Total Amount Paid to Vendor # 00022888					1,074.74-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Number 21057330 Payment Date 05/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G0T45	05/25/21	PV	737184	05/25/21	11,172,656.00-	D	\$11M FNMA 1.875% 4/5/22 #3604	24885	Wells Fargo Inst Brokerage
3135G0T45	05/25/21	PV	737184	05/25/21	29,218.75-	D	\$11M FNMA 1.875% 4/5/22 #3604		
Total Check Amount	21057330				11,201,874.75-				
Total Amount Paid to Vendor # 00024885					11,201,874.75-	*****			

Payee 97533 Wells Fargo Bank Payment Number 4654 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0152	04/07/21	PV	737834	06/07/21	1,299.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0152	04/07/21	PV	737834	05/07/21	1,299.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004654								
Total Amount Paid to Vendor # 00097533						*****			

Payee 101060 MN State Retirement System Payment Number 21067133 Payment Date 06/11/21

Total Check Amount	21067133	69,695.65-
Total Amount Paid to Vendor # 00101060		69,695.65-

Payee 102429 MN Energy Resources Corp Payment Number 21048440 Payment Date 05/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/19/21	PV	736949	04/18/21	2,458.91-	D	PWTOC Bldg 2/17-3/19/2021	102429	MN Energy Resources Corp
Total Check Amount	21048440				2,458.91-				

Payee 102429 MN Energy Resources Corp Payment Number 21068160 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/13/21	PV	737224	06/12/21	320.60-	D	NATURAL GAS INFRAS. APR&MAY21	102429	MN Energy Resources Corp
Total Check Amount	21068160				320.60-				

Payee 102429 MN Energy Resources Corp Payment Number 21068180 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/03/21	PV	737316	06/02/21	724.04-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount	21068180				724.04-				

Payee 102429 MN Energy Resources Corp Payment Number 21068190 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/05/21	PV	737317	06/04/21	210.87-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount	21068190				210.87-				

Payee 102429 MN Energy Resources Corp Payment Number 21068200 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/05/21	PV	737318	06/04/21	52.39-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount	21068200				52.39-				

Payee 102429 MN Energy Resources Corp Payment Number 21068210 Payment Date 06/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/21/21	PV	737364	06/20/21	590.72-	D	PWTOC Bldg 4/20-5/19/21	102429	MN Energy Resources Corp
Total Check Amount	21068210				590.72-				

Payee 102429 MN Energy Resources Corp Payment Number 21068220 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/19/21	PV	737365	06/18/21	288.00-	D	PWTOC Wsh Bay 4/19-5/18/21	102429	MN Energy Resources Corp
Total Check Amount	21068220				288.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21068230 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/19/21	PV	737366	06/18/21	1,473.91-	D	PWTOC NE Barn 4/16-5/17/21	102429	MN Energy Resources Corp
Total Check Amount	21068230				1,473.91-				

Payee 102429 MN Energy Resources Corp Payment Number 21068240 Payment Date 06/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/21/21	PV	737564	06/20/21	254.79-	D	PWTOC Bus 4/20-5/19/21	102429	MN Energy Resources Corp
Total Check Amount					254.79-				
Total Amount Paid to Vendor # 00102429					6,374.23-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	21067120	Payment Date	06/11/21
Total Check Amount			21067120		59,718.51-	
Total Amount Paid to Vendor # 00122509			59,718.51-		*****	

Payee	133791	MII Life Inc DBA Further	Payment Number	21067060	Payment Date	06/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39836604	05/27/21	PV	737348	06/26/21	480.00-	D	EEFlexReimb 5/20-5/26/21	133791	MII Life Inc DBA Further
39836604	05/27/21	PV	737348	06/26/21	8,474.99-	D	EEFlexReimb 5/20-5/26/21		
Total Check Amount					8,954.99-				

Payee	133791	MII Life Inc DBA Further	Payment Number	21067090	Payment Date	06/07/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39844878	06/03/21	PV	738005	07/03/21	3,396.66-	D	EEFlexReimb 5/27-6/2/21	133791	MII Life Inc DBA Further
39844878	06/03/21	PV	738005	07/03/21	2,637.23-	D	EEFlexReimb 5/27-6/2/21		
Total Check Amount					6,033.89-				

Payee	133791	MII Life Inc DBA Further	Payment Number	21067110	Payment Date	06/16/21
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Total Check Amount			21067110		71,386.14-	
Total Amount Paid to Vendor # 00133791			86,375.02-		*****	

Payee	20573	Braun Intertec Corp	Payment Number	364159	Payment Date	06/10/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B2010387	05/28/21	PV	737706	06/27/21	2,981.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount					2,981.00-				
Total Amount Paid to Vendor # 00020573					2,981.00-	*****			

Payee	20599	Brock White Co	Payment Number	363852	Payment Date	06/03/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14710765-00	05/14/21	PV	737094	06/13/21	1,013.50-	D	Truncated Dome Set	20600	Brock White Co
Total Check Amount					1,013.50-				
Total Amount Paid to Vendor # 00020599					1,013.50-	*****			

Payee	21451	Filtration Systems Inc	Payment Number	364165	Payment Date	06/10/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102797	05/28/21	PV	737704	06/27/21	334.70-	D	Acct #W9735	21451	Filtration Systems Inc
Total Check Amount					334.70-				
Total Amount Paid to Vendor # 00021451					334.70-	*****			

Payee	22269	Kaman Industrial Tech Corp	Payment Number	363857	Payment Date	06/03/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L447880	05/19/21	PV	736621	06/18/21	41.25-	D	Acct #10796	22269	Kaman Industrial Tech Corp
U313308	05/26/21	PV	737196	06/25/21	9.66-	D	Acct #10796		
Total Check Amount					00363857			50.91-	
Total Amount Paid to Vendor # 00022269					50.91-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 364166 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089780	05/27/21	PV	737712	06/26/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00364166			714.00-	
Total Amount Paid to Vendor # 00022973					714.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 364160 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363047	05/20/21	PV	737583	06/19/21	5.45-	D	PLUG	24450	Dave Syverson Freightliner Inc
Total Check Amount					00364160			5.45-	
Total Amount Paid to Vendor # 00024449					5.45-	*****			

Payee 35315 ULINE, Inc Payment Number 363859 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131880979	03/29/21	PV	737179	04/28/21	48.71-	D	Double sided tape	35315	ULINE, Inc
Total Check Amount					00363859			48.71-	
Total Amount Paid to Vendor # 00035315					48.71-	*****			

Payee 82063 E.D. Etnyre & Company Payment Number 363855 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638903	05/21/21	PV	736997	06/20/21	72.00-	D		82063	E.D. Etnyre & Company
638903	05/21/21	PV	736997	06/20/21	31.50-	D			
638903	05/21/21	PV	736997	06/20/21	105.15-	D			
Total Check Amount					00363855			208.65-	
Total Amount Paid to Vendor # 00082063					208.65-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 364162 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003275	05/27/21	PV	737584	06/26/21	788.29-	D	HEATING ACTUATOR/VALVE REPAIR	94412	Decklever Mechanical, Inc.
218003263	05/27/21	PV	737585	06/26/21	787.48-	D	REPLACE ZONE DAMPERS		
Total Check Amount					00364162			1,575.77-	
Total Amount Paid to Vendor # 00094412					1,575.77-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 364171 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50307	05/18/21	PV	737357	06/17/21	725.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50323	05/21/21	PV	737762	06/20/21	475.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00364171		1,200.00-		
Total Amount Paid to Vendor # 00097519					1,200.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 363856 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1169990	04/26/21	PV	736964	05/26/21	92.98-	D	Pins/Magnetic Tool	107760	Farrell Equipment & Supply Co.
Total Check Amount					00363856		92.98-		
Payee <u>107760</u> Farrell Equipment & Supply Co., Inc.					Payment Number 364164 Payment Date 06/10/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001176739	05/19/21	PV	737735	06/18/21	43.99-	D	Sledge Hammer	107760	Farrell Equipment & Supply Co.
INV00000001178515	05/26/21	PV	737758	06/25/21	74.95-	D	Tape Measures		
INV00000001178895	05/27/21	PV	737566	06/26/21	29.97-	D	Saw Blades		
Total Check Amount					00364164		148.91-		
Total Amount Paid to Vendor # 00107760					241.89-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 364168 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1031186	05/27/21	PV	737371	06/26/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00364168		851.00-		
Total Amount Paid to Vendor # 00113117					851.00-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Number 364163 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BB3085	05/18/21	PV	737379	06/17/21	615.00-	D	Seal Lid	114010	ESS Brothers and Sons Inc.
Total Check Amount					00364163		615.00-		
Total Amount Paid to Vendor # 00114010					615.00-	*****			

Payee 114156 **SEMA Equipment Inc** Payment Number 364170 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1519708	05/07/21	PV	737324	06/06/21	560.20-	D	Thermostat/Fan/Switch	108725	SEMA Equipment Inc
Total Check Amount					00364170		560.20-		
Total Amount Paid to Vendor # 00114156					560.20-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 363858 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3198336	05/18/21	PV	737083	06/17/21	659.94-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00363858		659.94-		

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 364167 Payment Date 06/10/21

3200687	05/25/21	PV	737531	06/24/21	7.60-	D		114688	Muncie Reclamation & Supply DB
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3200687	05/25/21	PV	737531	06/24/21	4.60-	D		114688	Muncie Reclamation & Supply DB
3200687	05/25/21	PV	737531	06/24/21	31.71-	D			
3200687	05/25/21	PV	737531	06/24/21	37.20-	D			
3202225	05/28/21	PV	737528	06/27/21	2,550.00-	D			
Total Check Amount	00364167				2,631.11-				
Total Amount Paid to Vendor # 00114688					3,291.05-				

Payee 138040 **Quality Building Maintenance Inc** Payment Number 364169 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072	05/31/21	PV	737731	06/30/21	225.00-	D	May 21 EOC cleaning	138040	Quality Building Maintenance I
Total Check Amount	00364169				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 363854 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P6998	05/10/21	PV	735594	06/09/21	85.34-	D		153912	De Bauche Truck & Diesel Inc.
01P6998	05/10/21	PV	735594	06/09/21	262.92-	D			
01P7064	05/12/21	PV	735595	05/14/21	551.08	D			
01P7060	05/12/21	PV	735818	05/18/21	41.28	D			
01P7060	05/12/21	PV	735818	06/11/21	13.14-	D			
01P7108	05/13/21	PV	735817	06/12/21	57.21-	D			
01P7135	05/14/21	PV	735816	06/13/21	19.53-	D			
01P7135	05/14/21	PV	735816	06/13/21	32.47-	D			
01P7151	05/17/21	PV	736215	06/16/21	367.11-	D			
01P6795	05/18/21	PV	736214	06/17/21	2,667.72-	D			
01P6795	05/18/21	PV	736214	06/17/21	1,265.56-	D			
01P6795	05/18/21	PV	736214	06/17/21	792.04-	D			
01P7244	05/21/21	PV	736996	06/20/21	107.16-	D			
01P7352	05/25/21	PV	736993	06/24/21	65.04-	D			
01P7351	05/25/21	PV	736994	06/24/21	262.92-	D			
Total Check Amount	00363854				5,405.80-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 364161 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P7391	05/26/21	PV	737510	06/25/21	62.66-	D		153912	De Bauche Truck & Diesel Inc.
01P7525	06/03/21	PV	737667	07/03/21	16.26-	D			
01P7524	06/03/21	PV	737668	07/03/21	1,917.93-	D			
01P7524	06/03/21	PV	737668	07/03/21	420.00-	D			
Total Check Amount	00364161				2,416.85-				
Total Amount Paid to Vendor # 00153912					7,822.65-				

Payee 172295 **Dakota Supply Group** Payment Number 363853 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100937356.001	05/03/21	PV	736459	06/02/21	51.51-	D	Tape/Diaphragm	111100	Dakota Supply Group Inc
S100910632.001	05/11/21	PV	736618	06/10/21	114.22-	D	Cust #24350		
Total Check Amount					00363853		165.73-		
Total Amount Paid to Vendor # 00172295							165.73-		

Payee 8208 William W Watson Payment Number 363851 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051021-051621	05/16/21	PV	736955	06/15/21	3,203.94-	D	Golf Pro Sales 05/10-05/16	8208	William W Watson
Total Check Amount					00363851		3,203.94-		

Payee 8208 William W Watson Payment Number 364156 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051721-052321	05/23/21	PV	737397	06/22/21	1,712.25-	D	Golf Pro Sales 5/17-5/23	8208	William W Watson
Total Check Amount					00364156		1,712.25-		

Payee 9450 Michael C Schaber Payment Number 364145 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102021 SHETLER'S	05/10/21	PV	737398	06/09/21	48.32-	D	Material purchase-Reimbursemnt	9450	Michael C Schaber
Total Check Amount					00364145		48.32-		

Payee 10051 Michael P Manahan Payment Number 363813 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051021-051621	05/16/21	PV	736952	06/15/21	6,718.79-	D	Golf Pro Sales 05/10-05/16	10051	Michael P Manahan
Total Check Amount					00363813		6,718.79-		

Payee 10051 Michael P Manahan Payment Number 364123 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051721-052321	05/23/21	PV	737388	06/22/21	4,674.51-	D	Golf Pro Sales 5/17-5/23	10051	Michael P Manahan
Total Check Amount					00364123		4,674.51-		

Payee 10180 Audrey S Betcher Payment Number 363787 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252021	05/25/21	PV	737255	06/24/21	112.50-	D	2021ALADues/50%Reimb	10180	Audrey S Betcher
Total Check Amount					00363787		112.50-		

Payee 15000 AFSCME-Council 65 Payment Number 363782 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252021	05/25/21	PV	737255	06/24/21	112.50-	D	2021ALADues/50%Reimb	10180	Audrey S Betcher
Total Check Amount					00363782		1,328.83-		

Payee 15000 AFSCME-Council 65 Payment Number 363782 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252021	05/25/21	PV	737255	06/24/21	112.50-	D	2021ALADues/50%Reimb	10180	Audrey S Betcher
Total Check Amount					00363782		1,328.83-		

Payee 15000 AFSCME-Council 65 Payment Number 363782 Payment Date 06/03/21

Payee 15007 **Engineering Tech Association** Payment Number 363794 Payment Date 06/03/21
 Total Check Amount 00363794 24.00-
Total Amount Paid to Vendor # 00015007 24.00-

Payee 15010 **IAFF Local 520** Payment Number 363804 Payment Date 06/03/21
 Total Check Amount 00363804 5,209.18-
Total Amount Paid to Vendor # 00015010 5,209.18-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 363834 Payment Date 06/03/21
 Total Check Amount 00363834 210.00-
Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 363803 Payment Date 06/03/21
 Total Check Amount 00363803 428.19-
Total Amount Paid to Vendor # 00015012 428.19-

Payee 15019 **New York Life Deferred** Payment Number 363822 Payment Date 06/03/21
 Total Check Amount 00363822 244.87-
Total Amount Paid to Vendor # 00015019 244.87-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 363847 Payment Date 06/03/21
 Total Check Amount 00363847 1,016.07-
Total Amount Paid to Vendor # 00015022 1,016.07-

Payee 15030 **Roch Supervisory Association** Payment Number 363838 Payment Date 06/03/21
 Total Check Amount 00363838 330.00-
Total Amount Paid to Vendor # 00015030 330.00-

Payee 20066 **Advantage Dist LLC** Payment Number 363780 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265197	05/13/21	PV	737100	06/12/21	866.75-	D	green stripe absorbant	20066	Advantage Dist LLC
Total Check Amount					00363780		866.75-		

Payee 20066 **Advantage Dist LLC** Payment Number 364089 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265458	05/25/21	PV	737703	06/24/21	3,801.20-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00364089		3,801.20-		
Total Amount Paid to Vendor # 00020066					4,667.95-	*****			

Payee 20388 **Barr Engineering Company** Payment Number 363784 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-25	05/25/21	PV	737252	06/24/21	271.50-	D	Bear Breek Levee Ph 2 Recert	20388	Barr Engineering Company
Total Check Amount					00363784		271.50-		
Total Amount Paid to Vendor # 00020388					271.50-	*****			

Payee 20418 **Beckleys Inc** Payment Number 363785 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72006	05/19/21	PV	736615	06/18/21	65.69-	D	72006	20418	Beckleys Inc
72008	05/19/21	PV	736966	06/18/21	81.06-	D	Staples/Stapler		
72041	05/20/21	PV	737181	06/19/21	8.35-	D	Correction tape		
72069	05/21/21	PV	736616	06/20/21	56.30-	D	72069		
72069	05/21/21	PV	736616	06/20/21	31.04-	D	72069		
72189	05/25/21	PV	737256	06/24/21	266.03-	D	(2X)KEYBOARDS&MOUSE,COPY PAPER		
Total Check Amount					00363785		508.47-		

Payee 20418 Beckleys Inc Payment Number 364095 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71659	05/10/21	PV	737303	06/09/21	8.90-	D	Rubberband/lbprofen Refill	20418	Beckleys Inc
71659	05/10/21	PV	737303	06/09/21	40.26-	D	Rubberband/lbprofen Refill		
71938	05/17/21	PV	737768	06/16/21	27.94-	D	Second Floor Supply Stock		
71903	05/17/21	PV	737769	06/16/21	142.00-	D	Second Floor Supply Stock		
71864.1	05/17/21	PV	737770	06/16/21	3.57-	D	First Floor Supply Stock		
72045	05/20/21	PV	737756	06/19/21	191.07-	D	Stock Supplies		
72067	05/21/21	PV	737753	06/20/21	42.32-	D	Supply Stock		
72275	05/28/21	PV	737701	06/27/21	81.38-	D	Paper and clips		
72392	06/03/21	PV	737726	07/03/21	61.50-	D	Mobile shredding		
Total Check Amount					00364095		598.94-		

Total Amount Paid to Vendor # 00020418 1,107.41-

Payee 20527 Bolton & Menk Inc Payment Number 364099 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0268803	04/30/21	PV	737776	05/30/21	10,391.46-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0269456	05/28/21	PV	737749	06/27/21	4,152.50-	D	Construction Oversight		
Total Check Amount					00364099		14,543.96-		

Total Amount Paid to Vendor # 00020527 14,543.96-

Payee 21098 Davies Printing Co Payment Number 363792 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112953	02/23/21	PV	736426	03/25/21	601.00-	D	Rebranded letterhead envelopes	21099	Davies Printing Co
113086	04/21/21	PV	735675	05/21/21	1,940.00-	D			
Total Check Amount					00363792		2,541.00-		

Payee 21098 Davies Printing Co Payment Number 364103 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113290	05/05/21	PV	737304	06/04/21	1,015.00-	D	Plummer House Brochures	21099	Davies Printing Co
Total Check Amount					00364103		1,015.00-		

Total Amount Paid to Vendor # 00021098 3,556.00-

Payee 21383 Express Services Inc DBA Express Payment Number 363796 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25377135	05/05/21	PV	737237	06/04/21	385.53-	D	EMPLOYMENT RELATED SERVCS	21383	Express Services Inc DBA Expre
25407521	05/11/21	PV	737238	06/10/21	517.71-	D	EMPLOYMENT RELATED SERVICES		
25446385	05/19/21	PV	737239	06/18/21	534.23-	D	EMPLOYMENT RELATED SERVICES		
25477133	05/25/21	PV	737222	06/24/21	528.72-	D	EMPLOYMENT RELATED SERVICES		
Total Check Amount	00363796				1,966.19-				
Total Amount Paid to Vendor # 00021383					1,966.19-	*****			

Payee 21417 **Fastenal** Payment Number 363797 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC328253	03/18/21	PV	737102	04/17/21	83.20-	D	50 rings and 12 safety glass	21418	Fastenal
MNROC328299	03/19/21	PV	737103	04/18/21	189.58-	D	12 LPS2 indus striping		
MNROC329596	04/28/21	PV	736968	05/28/21	471.68-	D	Trx Flor/Jobber		
MNROC329641	04/29/21	PV	736967	05/29/21	162.82-	D	Jobber/CuttigFluid/bit		
MNROC330583	05/24/21	PV	737171	06/23/21	59.21-	D	Cust #MNROC0888		
Total Check Amount	00363797				966.49-				

Payee 21417 **Fastenal** Payment Number 364106 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC329509	04/26/21	PV	737728	05/26/21	5,210.12-	D		21418	Fastenal
MNROC329509	04/26/21	PV	737728	05/26/21	490.58-	D			
MNROC329792	05/03/21	PV	737306	06/02/21	77.64-	D	CutFluid/CB/FHN/Jobber		
Total Check Amount	00364106				5,778.34-				
Total Amount Paid to Vendor # 00021417					6,744.83-	*****			

Payee 21440 **Ferrellgas** Payment Number 363798 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115357769	04/02/21	PV	736975	05/02/21	35.00-	D	33# Cylinder	21440	Ferrellgas
1115357764	04/02/21	PV	736977	05/02/21	52.50-	D	33# Cylinder		
1115425522	04/09/21	PV	736972	05/09/21	17.50-	D	33# Cylinder		
1115425518	04/09/21	PV	736976	05/09/21	35.00-	D	33# Cylinder		
1115498188	04/16/21	PV	736974	05/16/21	17.50-	D	33# Cylinder		
1115572843	04/23/21	PV	736973	05/23/21	17.50-	D	33# Cylinder		
Total Check Amount	00363798				175.00-				

Payee 21440 **Ferrellgas** Payment Number 364107 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115727937	05/10/21	PV	737307	06/09/21	630.88-	D	Propane	21440	Ferrellgas
Total Check Amount	00364107				630.88-				
Total Amount Paid to Vendor # 00021440					805.88-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 363802 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299688	05/04/21	PV	736463	06/03/21	60.44-	D	Tube/Install Tube	21859	Heartland Tire & Service
299843	05/07/21	PV	736462	06/06/21	25.43-	D	Tube/Install Tube		
Total Check Amount					00363802		85.87-		

Payee 21859 Heartland Tire & Service Payment Number 364111 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299781	05/06/21	PV	737308	06/05/21	51.87-	D	Tube/Install Tube/Repair Light	21859	Heartland Tire & Service
Total Check Amount					00364111		51.87-		
Total Amount Paid to Vendor # 00021859							137.74-		

Payee 22105 Integrated Technology Eng Inc Payment Number 364114 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.082-12	06/02/21	PV	737717	07/02/21	950.00-	D	987.082-12	22105	Integrated Technology Eng Inc
987.000-285	06/02/21	PV	737718	07/02/21	2,505.00-	D	987.000-285		
987.092-04	06/02/21	PV	737719	07/02/21	570.00-	D	987.092-04		
987.093-02	06/02/21	PV	737720	07/02/21	665.00-	D	987.093-02		
Total Check Amount					00364114		4,690.00-		
Total Amount Paid to Vendor # 00022105							4,690.00-		

Payee 22249 K & M Glass Inc Payment Number 363806 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217718	04/30/21	PV	736623	05/30/21	542.35-	D	I217718	22249	K & M Glass Inc
Total Check Amount					00363806		542.35-		
Total Amount Paid to Vendor # 00022249							542.35-		

Payee 22333 Knutson Construction Co Inc Payment Number 363808 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	05/24/21	PV	737188	06/23/21	883,508.97-	D	Job #2040032.00	22333	Knutson Construction Co Inc
2040032.0T	05/24/21	PV	737193	06/23/21	961,388.53-	D	Project #2040032.0T		
Total Check Amount					00363808		1,844,897.50-		

Payee 22333 Knutson Construction Co Inc Payment Number 364118 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/27/21	PV	737654	05/27/21	2,453.00-	D	WtrDmgSheetrockRepairs	22333	Knutson Construction Co Inc
Total Check Amount					00364118		2,453.00-		
Total Amount Paid to Vendor # 00022333							1,847,350.50-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 363809 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004187206	05/18/21	PV	736220	05/20/21	87.50	D		22436	Larson Companies Inc-Peterbilt
5004186883	05/18/21	PV	736223	06/17/21	354.42-	D			
5004187145	05/18/21	PV	736224	06/17/21	46.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004187151	05/18/21	PV	736226	06/17/21	678.25-	D		22436	Larson Companies Inc-Peterbilt
5004187351	05/20/21	PV	737001	06/19/21	19.03-	D			
5004187351	05/20/21	PV	737001	06/19/21	14.40-	D			
5004187351	05/20/21	PV	737001	06/19/21	4.88-	D			
5004187351	05/20/21	PV	737001	06/19/21	5.28-	D			
5004187243	05/20/21	PV	737002	06/19/21	49.49-	D			
5004187458	05/21/21	PV	737003	06/20/21	30.64-	D			
5004187428	05/21/21	PV	737004	06/20/21	17.12-	D			
5004187428	05/21/21	PV	737004	06/20/21	13.38-	D			
5004187428	05/21/21	PV	737004	06/20/21	4.64-	D			
5004187450	05/21/21	PV	737005	06/20/21	73.14-	D			
5004187450	05/21/21	PV	737005	06/20/21	183.66-	D			
5004187450	05/21/21	PV	737005	06/20/21	87.66-	D			
5004187450	05/21/21	PV	737005	06/20/21	78.71-	D			
5004187450	05/21/21	PV	737005	06/20/21	38.45-	D			
5004187450	05/21/21	PV	737005	06/20/21	56.38-	D			
5004187371	05/24/21	PV	737006	06/23/21	42.98-	D			
5004187594	05/24/21	PV	737007	06/23/21	481.54-	D			
5004187594	05/24/21	PV	737007	06/23/21	87.50-	D			
5004187631	05/24/21	PV	737008	05/26/21	87.50	D			
5004187468	05/24/21	PV	737014	06/23/21	64.39-	D			
5004187604	05/24/21	PV	737070	06/23/21	1,105.91-	D			
5004187604	05/24/21	PV	737070	06/23/21	156.25-	D			
Total Check Amount	00363809				3,519.48-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 364119 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004187624	05/24/21	PV	737519	06/23/21	106.46-	D		22436	Larson Companies Inc-Peterbilt
5004187749	05/26/21	PV	737520	06/25/21	481.54-	D			
5004187749	05/26/21	PV	737520	06/25/21	87.50-	D			
5004187810	05/26/21	PV	737521	06/02/21	87.50	D			
5004187838	05/27/21	PV	737522	06/02/21	156.25	D			
5004187911	05/28/21	PV	737524	06/27/21	73.14-	D			
5004187804	06/01/21	PV	737525	07/01/21	2,208.30-	D			
5004188042	06/01/21	PV	737526	07/01/21	484.23-	D			
5004188042	06/01/21	PV	737526	07/01/21	87.50-	D			
5004187914	06/01/21	PV	737527	07/01/21	176.05-	D			
5004188188	06/02/21	PV	737673	06/04/21	87.50	D			
5004188188	06/02/21	PV	737673	06/04/21	484.23	D			
5004188189	06/02/21	PV	737675	06/04/21	156.25	D			
5004188100	06/02/21	PV	737677	07/02/21	46.38-	D			
5004188115	06/02/21	PV	737688	07/02/21	291.72-	D			
5004188059	06/03/21	PV	737671	07/03/21	835.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004188059	06/03/21	PV	737671	07/03/21	250.00-	D		22436	Larson Companies Inc-Peterbilt
5004188236	06/03/21	PV	737674	07/03/21	484.23-	D			
5004188236	06/03/21	PV	737674	07/03/21	87.50-	D			
5004188236	06/03/21	PV	737674	06/04/21	87.50	D			
Total Check Amount	00364119				4,640.80-				
Total Amount Paid to Vendor # 00022436					8,160.28-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 363810 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62182	05/14/21	PV	736943	06/13/21	1,792.00-	D	Manhole2021Ovrly-24Av&25StNW	22477	Leitzen Concrete Products Inc.
62257	05/17/21	PV	736942	06/16/21	868.18-	D	2021 Overlay - Damon Ct SE		
62262	05/17/21	PV	737217	06/16/21	236.78-	D	RebldCtchBsin-NorthernSlopesDr		
62317	05/18/21	PV	736629	06/17/21	639.20-	D	2022 Overlay		
62296	05/18/21	PV	737218	06/17/21	899.00-	D	Storm Manhole Adjustments		
62359	05/19/21	PV	737093	06/05/21	924.00-	D	2022Ovrly-50Ave&Middlebrook		
Total Check Amount	00363810				5,359.16-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 364120 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62373	05/19/21	PV	737381	06/18/21	711.40-	D	Manholes-3St&7AveSE	22477	Leitzen Concrete Products Inc.
62550	05/25/21	PV	737375	06/24/21	1,001.00-	D	2022Ovrly-Meadow Brook NW		
62533	05/25/21	PV	737772	06/24/21	889.25-	D	StormManholeRehab5Av-8StSW		
62632	05/26/21	PV	737360	06/25/21	770.00-	D	2021OvrlyManhls-181/2Av&26StNW		
62595	05/26/21	PV	737368	06/25/21	1,116.50-	D	2022Ovrly-MiddleBrookNW		
62612	05/26/21	PV	737599	06/25/21	770.00-	D	41st & 15th Ave NW BusShelter		
Total Check Amount	00364120				5,258.15-				

Total Amount Paid to Vendor # 00022477 **10,617.31-**

Payee 22582 MTI Distributing Co Payment Number 363820 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1296340-00	04/20/21	PV	736480	05/20/21	18.01-	D	Zcalltag	22583	MTI Distributing Co
1295320-00	04/27/21	PD	736479	05/24/21	320.63	D	Core Decoder/Ref 1295319-00		
1297288-01	04/27/21	PV	736481	05/27/21	51.50-	D	Riser Weld Assy		
1299614-00	05/04/21	PV	736483	06/03/21	299.78-	D	730/750 Drive		
1299902-00	05/07/21	PV	736482	06/06/21	90.95-	D	Body-Turret		
1300427-00	05/07/21	PV	736485	06/06/21	162.26-	D	Crank Bell/Bushing		
Total Check Amount	00363820				301.87-				

Total Amount Paid to Vendor # 00022582 **301.87-**

Payee 22593 MacQueen Equipment Inc Payment Number 363812 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34867	05/17/21	PV	736235	06/16/21	80.50-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34916	05/18/21	PV	736227	06/17/21	92.96-	D		22593	MacQueen Equipment Inc
P34911	05/18/21	PV	736234	06/17/21	75.12-	D			
Total Check Amount					00363812				
					248.58-				
Total Amount Paid to Vendor # 00022593					248.58-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 363814 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58736682	05/20/21	PV	737147	06/19/21	68.61-	D	Acct #47752900	22708	McMaster-Carr Supply
58736682	05/20/21	PV	737147	06/19/21	62.86-	D	Acct #47752900		
58971375	05/25/21	PV	737164	06/24/21	59.62-	D	Acct #47752900		
59050065	05/26/21	PV	737195	06/25/21	281.68-	D	Acct #47752900		
Total Check Amount					00363814				
					472.77-				

Payee 22707 **McMaster-Carr Supply** Payment Number 364125 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59281425	06/01/21	PV	737723	07/01/21	46.05-	D	Acct #47752900	22708	McMaster-Carr Supply
59422634	06/03/21	PV	737724	07/03/21	9.10-	D	Acct #47752900		
59422634	06/03/21	PV	737724	07/03/21	198.26-	D	Acct #47752900		
59437377	06/03/21	PV	737727	07/03/21	56.78-	D	Acct #47752900		
Total Check Amount					00364125				
					310.19-				
Total Amount Paid to Vendor # 00022707					782.96-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 363815 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500373005	04/30/21	PV	736594	05/30/21	59.99-	D	Books on CD	22797	Midwest Tape Exchange
500463172	05/19/21	PV	737056	06/18/21	22.48-	D	DVDs		
500463174	05/19/21	PV	737057	06/18/21	41.23-	D	DVDs		
500463175	05/19/21	PV	737058	06/18/21	7.49-	D	CDs		
500463176	05/19/21	PV	737059	06/18/21	9.74-	D	CDs		
500463179	05/19/21	PV	737060	06/18/21	39.73-	D	DVDs		
500465475	05/19/21	PV	737061	06/18/21	33.73-	D	DVDs		
500465476	05/19/21	PV	737062	06/18/21	76.47-	D	DVDs		
500465825	05/19/21	PV	737063	06/18/21	19.49-	D	DVDs		
500465827	05/19/21	PV	737064	06/18/21	7.49-	D	DVDs		
500465833	05/19/21	PV	737065	06/18/21	49.98-	D	CDs		
500465835	05/19/21	PV	737066	06/18/21	86.23-	D	DVDs		
500465836	05/19/21	PV	737067	06/18/21	19.99-	D	CDs		
500465850	05/19/21	PV	737068	06/18/21	41.22-	D	DVDs		
500465852	05/19/21	PV	737069	06/18/21	4.49-	D	DVDs		
Total Check Amount					00363815				
					519.75-				

Payee 22797 **Midwest Tape Exchange** Payment Number 364127 Payment Date 06/10/21

500338622	04/22/21	PV	737621	05/22/21	19.49-	D	DVDs	22797	Midwest Tape Exchange
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500424860	05/11/21	PV	737622	06/10/21	29.99-	D	DVDs	22797	Midwest Tape Exchange
500463178	05/19/21	PV	737473	06/18/21	12.59-	D	CDs		
500465851	05/19/21	PV	737474	06/18/21	11.24-	D	DVDs		
500486905	05/25/21	PV	737475	06/24/21	11.24-	D	DVDs		
500486907	05/25/21	PV	737476	06/24/21	9.74-	D	DVDs		
500487143	05/25/21	PV	737477	06/24/21	139.96-	D	CDs		
500488425	05/25/21	PV	737478	06/24/21	31.48-	D	DVDs		
500488426	05/25/21	PV	737479	06/24/21	100.44-	D	DVDs		
500488427	05/25/21	PV	737480	06/24/21	38.97-	D	DVDs		
500488678	05/25/21	PV	737481	06/24/21	47.98-	D	DVDs		
500488710	05/25/21	PV	737482	06/24/21	11.24-	D	DVDs		
500488428	05/25/21	PV	737623	06/24/21	59.07-	D	CDs		
500488711	05/25/21	PV	737624	06/24/21	26.23-	D	DVDs		

Total Check Amount 00364127 549.66-
Total Amount Paid to Vendor # 00022797 1,069.41-

Payee 22994 **Mississippi Welders Inc** Payment Number 363816 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22995	05/20/21	PV	737172	06/19/21	227.62-	D	Cust #Watre	22995	Mississippi Welders Inc

Total Check Amount 00363816 227.62-

Payee 22994 **Mississippi Welders Inc** Payment Number 364128 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289459	01/20/21	PV	737378	02/19/21	75.64-	D	Monthly Rental	22995	Mississippi Welders Inc
3527554	05/27/21	PV	737707	06/26/21	51.54-	D	Cust #Watre		
1334101	05/31/21	PV	737356	06/30/21	56.73-	D	Monthly Rental		
1336263	05/31/21	PV	737710	06/30/21	128.34-	D	Cust #Watre		

Total Check Amount 00364128 312.25-

Total Amount Paid to Vendor # 00022994 539.87-

Payee 23309 **Olm Co Property Records & Lic** Payment Number 363823 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.14.43.085888	05/19/21	PV	736489	06/18/21	90.00-	D	'21 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 74.34.32.056091	05/19/21	PV	736490	06/18/21	1,000.00-	D	'21 Property Tax Payable		

Total Check Amount 00363823 1,090.00-

Total Amount Paid to Vendor # 00023309 1,090.00-

Payee 23313 **Olm Co Central Finance Dept** Payment Number 363826 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111060 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111068 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111069 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111093 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111124 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111139 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111207 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111208 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111210 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111211 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111212 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111213 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071111214 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.64-	D	5071111254 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071112020 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071119030 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5071119142 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072067155 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.51-	D	5072067958 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072069967 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072083292 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5072085104 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072088620 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072089946 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072161863 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072263242 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072263866 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.05-	D	5072264054 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5072264263 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	12.50-	D	5072264349 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072264453 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072264534 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072264690 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072264729 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072265294 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072513810 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072513814 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5072516343 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	12.34-	D	5072518435 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072591643 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072593468 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.05-	D	5072595687 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072720304 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072720761 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072722459 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5072723134 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	40.03-	D	5072725389 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	35.25-	D	5072726432 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.23-	D	5072730006 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.82-	D	5072731266 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	46.51-	D	5072731899 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072732852 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	55.67-	D	5072732853 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5072732854 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5072732855 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072732856 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072732857 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072735089 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072735318 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.19-	D	5072739401 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072739402 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.19-	D	5072739404 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5072739411 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.19-	D	5072739412 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.19-	D	5072739431 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804728 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804775 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804776 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804777 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804786 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804787 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804788 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804789 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804790 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072804795 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816166 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	45.74-	D	5072816170 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816171 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	39.74-	D	5072816172 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	45.74-	D	5072816173 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	39.74-	D	5072816175 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	39.74-	D	5072816176 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	39.74-	D	5072816178 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816179 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816180 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	34.81-	D	5072816182 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816183 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816186 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816187 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816189 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816236 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816257 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816258 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816274 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072816609 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858214 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858495 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858505 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858506 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858570 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858571 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858572 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858573 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858678 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858910 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.59-	D	5072858911 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	115.67-	D	5072858925 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858955 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858956 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858957 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858958 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858959 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858960 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858963 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858964 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072858969 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072871351 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072871534 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072871685 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072871924 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072871925 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872016 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872143 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872144 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872192 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872193 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872240 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872318 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872319 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872471 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872472 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872646 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872698 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072872699 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072877123 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072877190 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5072877968 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073164036 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073164223 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073165987 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168655 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168656 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168670 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168671 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168672 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5073168679 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168681 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168682 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168691 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5073168692 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	37.00-	D	5073282000 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282002 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	21.56-	D	5073282003 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.08-	D	5073282004 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282005 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282006 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282007 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.49-	D	5073282008 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282009 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282011 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282013 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.35-	D	5073282015 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282016 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282017 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282018 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282020 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.66-	D	5073282021 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282022 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282023 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282025 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.07-	D	5073282026 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282030 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	20.73-	D	5073282100 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282101 APR WATS CHARGES		

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65090	05/26/21	PV	737166	06/25/21	21.19-	D	5073282102 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	15.84-	D	5073282103 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282105 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	23.84-	D	5073282106 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.06-	D	5073282107 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.96-	D	5073282108 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282109 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.16-	D	5073282110 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282111 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282112 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282113 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282114 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282115 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.72-	D	5073282128 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282178 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282180 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	43.00-	D	5073282200 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.00-	D	5073282201 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282202 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.27-	D	5073282203 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282207 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282208 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282209 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282210 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282217 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282218 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282219 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282233 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282234 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282235 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282236 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282237 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282238 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.12-	D	5073282239 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282244 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282245 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282246 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282247 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282275 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282276 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282277 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282278 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282279 APR WATS CHARGES		

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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282280 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282281 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282282 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282285 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282286 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282287 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282288 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282394 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282395 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282396 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	25.00-	D	5073282400 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282401 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282402 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.76-	D	5073282403 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282404 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282406 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282407 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282408 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.05-	D	5073282409 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.00-	D	5073282411 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282412 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282415 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282416 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.15-	D	5073282417 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282418 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282419 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	20.00-	D	5073282420 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.51-	D	5073282421 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282422 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.50-	D	5073282423 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	38.00-	D	5073282424 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282425 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.97-	D	5073282427 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.03-	D	5073282428 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282429 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	43.18-	D	5073282430 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.27-	D	5073282431 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282432 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282434 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282435 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	9.84-	D	5073282436 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282437 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.50-	D	5073282438 APR WATS CHARGES		

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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282439 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	20.00-	D	5073282440 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282441 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282442 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	15.63-	D	5073282444 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.45-	D	5073282445 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282446 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282447 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282449 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	44.17-	D	5073282450 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282451 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282452 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282453 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282454 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	23.66-	D	5073282455 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282456 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282457 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282458 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282459 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282461 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.08-	D	5073282462 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.75-	D	5073282464 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.08-	D	5073282465 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282466 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282468 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282469 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282471 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282473 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282475 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282476 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282477 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.01-	D	5073282478 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.55-	D	5073282479 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.15-	D	5073282481 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282482 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282483 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282484 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282485 APR WATS CHARGES		

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65090	05/26/21	PV	737166	06/25/21	15.20-	D	5073282486 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.40-	D	5073282487 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.46-	D	5073282488 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.17-	D	5073282489 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.48-	D	5073282490 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282491 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.04-	D	5073282492 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282493 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282494 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282495 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.00-	D	5073282496 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.20-	D	5073282497 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282498 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282499 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	32.42-	D	5073282500 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282501 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282502 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.39-	D	5073282503 APR WATS CHARGES		
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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282506 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282507 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282508 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282509 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	20.14-	D	5073282510 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282512 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.10-	D	5073282513 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.92-	D	5073282514 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	22.29-	D	5073282515 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.93-	D	5073282516 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282517 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282518 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282519 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282521 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.01-	D	5073282522 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282523 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	32.00-	D	5073282525 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282526 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	22.68-	D	5073282527 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.70-	D	5073282528 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282529 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282530 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282531 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282532 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282533 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282534 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282535 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282537 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.70-	D	5073282539 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282540 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.05-	D	5073282541 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	25.41-	D	5073282552 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282553 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282555 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282556 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.06-	D	5073282557 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.92-	D	5073282558 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282559 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282560 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	20.81-	D	5073282561 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.28-	D	5073282562 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282563 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282564 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.70-	D	5073282565 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282566 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.10-	D	5073282568 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282571 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282572 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282573 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282574 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.09-	D	5073282575 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282576 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282577 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282578 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.74-	D	5073282600 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.24-	D	5073282602 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.46-	D	5073282603 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.39-	D	5073282604 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.08-	D	5073282605 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282606 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.69-	D	5073282607 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282608 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282609 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282610 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.87-	D	5073282611 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.18-	D	5073282612 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	17.22-	D	5073282613 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282614 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.79-	D	5073282615 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.61-	D	5073282616 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.81-	D	5073282617 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.33-	D	5073282618 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.36-	D	5073282619 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282620 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282621 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	23.12-	D	5073282622 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282623 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282624 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	22.92-	D	5073282625 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	17.55-	D	5073282626 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.79-	D	5073282627 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282628 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282629 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282630 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282632 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282633 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.73-	D	5073282634 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282635 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282639 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282640 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282648 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282649 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282650 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	124.51-	D	5073282651 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	25.62-	D	5073282652 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282653 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282654 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282655 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.20-	D	5073282656 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282657 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.78-	D	5073282658 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282659 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.87-	D	5073282660 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282661 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282662 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282663 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282664 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.93-	D	5073282665 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.25-	D	5073282667 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	21.66-	D	5073282668 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	14.06-	D	5073282671 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282673 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282674 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282675 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282676 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282677 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282678 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282679 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282681 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282682 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282683 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282684 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282685 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282686 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.10-	D	5073282687 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282688 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282689 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282700 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.89-	D	5073282701 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282702 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282703 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.06-	D	5073282727 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	31.00-	D	5073282800 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.80-	D	5073282801 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282802 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.91-	D	5073282803 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282805 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.29-	D	5073282809 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282810 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282811 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.20-	D	5073282813 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.12-	D	5073282814 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282815 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.64-	D	5073282816 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	21.93-	D	5073282817 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.35-	D	5073282818 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.38-	D	5073282819 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	26.71-	D	5073282820 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.65-	D	5073282821 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.26-	D	5073282823 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	74.44-	D	5073282824 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282825 APR WATS CHARGES		

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65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282827 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282828 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282829 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282830 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282831 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282832 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282834 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.54-	D	5073282836 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282841 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	186.86-	D	5073282842 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282843 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282844 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282845 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282846 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282847 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282848 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.05-	D	5073282849 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	20.00-	D	5073282850 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282851 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.51-	D	5073282852 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282853 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.35-	D	5073282854 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282855 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282856 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282857 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282858 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.68-	D	5073282859 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282860 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282861 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	23.04-	D	5073282862 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282863 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282864 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282865 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282866 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282867 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	21.06-	D	5073282868 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282869 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.03-	D	5073282871 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282872 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282873 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282874 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282875 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282876 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282877 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	25.00-	D	5073282888 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282892 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	13.00-	D	5073282900 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.05-	D	5073282901 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.90-	D	5073282902 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.22-	D	5073282903 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282904 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.35-	D	5073282905 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.26-	D	5073282907 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.89-	D	5073282908 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.55-	D	5073282909 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.52-	D	5073282910 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282911 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.27-	D	5073282912 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282913 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282914 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282915 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282916 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282917 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282918 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073282940 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282941 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.48-	D	5073282942 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282950 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.70-	D	5073282951 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282952 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.75-	D	5073282953 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.93-	D	5073282954 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282955 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282956 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282957 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.63-	D	5073282958 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	26.37-	D	5073282959 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.48-	D	5073282960 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	15.88-	D	5073282961 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	18.40-	D	5073282962 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282981 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282982 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.50-	D	5073282983 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282984 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282985 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282986 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073282987 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	29.17-	D	5073285200 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073285201 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073285202 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	19.00-	D	5073286960 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	14.00-	D	5073286985 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	16.77-	D	5073286986 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	7.00-	D	5073287433 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.03-	D	5074210617 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5074210811 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5075129283 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	11.19-	D	5075139311 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5075171671 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5075171672 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5075171673 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294107 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294170 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294519 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294520 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294521 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294568 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294569 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294588 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294606 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294610 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294611 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294636 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294645 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294677 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294815 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294816 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294817 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294818 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294819 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294820 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.77-	D	5075294832 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294846 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294877 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294878 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294903 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294910 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294911 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294912 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294913 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294921 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294928 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294952 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294953 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294954 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294977 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294979 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294983 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294984 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294986 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294987 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294989 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	33.74-	D	5075294991 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5075771251 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.39-	D	5076961738 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076962709 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	24.39-	D	5076964041 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5076964474 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076964900 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076964958 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076966657 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076967106 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5076967119 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076967148 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076967239 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076967299 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076968870 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076969163 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076969194 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5076969213 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5077218584 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5077219520 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5077350873 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5078844036 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5079233051 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	40.01-	D	5079511906 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5079518843 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5079930181 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	87.28-	D	5079931160 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5079932479 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5079933222 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5079933610 APR WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65090	05/26/21	PV	737166	06/25/21	51.58-	D	5079933960 APR WATS CHARGES	23313	Olm Co Central Finance Dept
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5079934863 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5079935087 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5079936994 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	41.51-	D	5079937484 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5079939034 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	35.01-	D	5079939660 APR WATS CHARGES		
65090	05/26/21	PV	737166	06/25/21	5.00-	D	8006573980 APR WATS CHARGES		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65092	05/26/21	PV	737173	06/25/21	33.74-	D	Bio Business - Apr 2021		
65096	05/26/21	PV	737267	06/25/21	1,329.00-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	371.14-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	214.78-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	13.52-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	28.41-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	35.03-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	41.51-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	80.08-	D	TelecomCharges/April2021		
65096	05/26/21	PV	737267	06/25/21	46.51-	D	TelecomCharges/April2021		
Total Check Amount	00363826				17,402.70-				

Payee 23313 Olm Co Central Finance Dept Payment Number 364136 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65184	05/26/21	PV	737498	06/25/21	14.00-	D	PC-April	23313	Olm Co Central Finance Dept
65099	05/26/21	PV	737499	06/25/21	361.92-	D	Dispatch - April		
65099	05/26/21	PV	737499	06/25/21	13.42-	D	Dispatch - April		
65099	05/26/21	PV	737499	06/25/21	1,548.00-	D	Dispatch - April		
65100	05/26/21	PV	737500	06/25/21	63.35-	D	Police Shared 50%		
65101	05/26/21	PV	737501	06/25/21	313.12-	D	RPD Shr Mar Centrex Chgs - 66%		
65192	05/26/21	PV	737502	06/25/21	73.10-	D	Apr Centrex Chgs - PWTOC		
65188	05/26/21	PV	737504	06/25/21	269.92-	D	Apr Centrex Chgs - Backup Disp		
65098	05/26/21	PV	737512	06/25/21	1,981.52-	D	Apr Centrex Chgs - RPD		
65098	05/26/21	PV	737512	06/25/21	35.01-	D	Apr Centrex Chgs - RPD		
65098	05/26/21	PV	737512	06/25/21	301.00-	D	Apr Centrex Chgs - RPD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65098	05/26/21	PV	737512	06/25/21	161.47-	D	Apr Centrex Chgs - RPD	23313	Olm Co Central Finance Dept
65098	05/26/21	PV	737512	06/25/21	20.25-	D	Apr Centrex Chgs - RPD		
Total Check Amount					00364136		5,156.08-		
Total Amount Paid to Vendor # 00023313							22,558.78-		

Payee 23326 *Olm Co Sheriff* Payment Number 364133 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	15,802.73-	D	1st Qtr 2021 SHR CO	23326	Olm Co Sheriff
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	15,401.20-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	79.10-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	4,335.32-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	2,119.50-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	296.22-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	2,220.75-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	2,220.75-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	2,220.75-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	8,700.00-	D	1st Qtr 2021 SHR CO		
1ST QTR 2021 SHR CO	04/28/21	PV	737818	05/28/21	8,816.61-	D	1st Qtr 2021 SHR CO		
Total Check Amount					00364133		62,212.93-		
Total Amount Paid to Vendor # 00023326							62,212.93-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 363828 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	05/05/21	PV	736492	06/04/21	61.54-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	05/05/21	PV	736493	06/04/21	13.25-	D	Acct #3159900		
Total Check Amount					00363828		74.79-		
Total Amount Paid to Vendor # 00023458							74.79-		

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 363829 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8723	05/18/21	PV	737276	06/17/21	1,650.00-	D	Video Production	23614	Pruett Mike DBA MLT Video
Total Check Amount					00363829		1,650.00-		
Total Amount Paid to Vendor # 00023614							1,650.00-		

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 363830 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072815-IN	04/30/21	PV	737258	05/30/21	560.50-	D	Parts for Zamboni(Hydr3"BORE)	23665	R & R Specialties of Wisconsin
Total Check Amount					00363830		560.50-		
Total Amount Paid to Vendor # 00023665							560.50-		

Payee 23822 *Roch Airport Co* Payment Number 364141 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5396	05/31/21	PV	737635	06/30/21	401.21-	D	Airport Customs - 5/21	23822	Roch Airport Co
Total Check Amount					00364141		401.21-		
Total Amount Paid to Vendor # 00023822					401.21-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 363833 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-JUN	06/01/21	PV	722076	06/15/21	300,000.00-	D	2021 HOTEL TAX-JUN	23851	Roch Convention & Visitors Bur
Total Check Amount					00363833		300,000.00-		
Total Amount Paid to Vendor # 00023851					300,000.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 363835 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122028	05/24/21	PV	737207	06/23/21	21,999.00-	D	Subdrains - April	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00363835		21,999.00-		
Total Amount Paid to Vendor # 00023885					21,999.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 364143 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1176786	05/28/21	PV	737548	05/28/21	48.00-	D	RPU Circuit Chgs Shr333 May	23890	Roch Public Utilities-Electric
Total Check Amount					00364143		48.00-		
Total Amount Paid to Vendor # 00023890					48.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 363836 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025190	05/10/21	PV	736944	06/09/21	459,209.11-	D	Northgate 2021 Overlay	23894	Roch Sand & Gravel
4900025195	05/13/21	PV	736947	06/12/21	3,826.74-	D	Patching		
4900025206	05/14/21	PV	736948	06/13/21	7,559.67-	D	SW Paver Patches		
4900025231	05/17/21	PV	736946	06/16/21	2,180.29-	D	Paver Patching		
4900025243	05/19/21	PV	737253	06/18/21	126.85-	D	Hot Mix		
4900025243	05/19/21	PV	737253	06/18/21	2,082.11-	D	Hot Mix		
4900025243	05/19/21	PV	737253	06/18/21	519.12-	D	Hot Mix		
4900025265	05/20/21	PV	736945	06/19/21	1,591.46-	D	Patching/Street Openings		
Total Check Amount					00363836		477,095.35-		

Payee 23894 Roch Sand & Gravel Payment Number 364144 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025240	05/18/21	PV	737384	06/17/21	5,347.98-	D	Hot Mix	23894	Roch Sand & Gravel
4900025240	05/18/21	PV	737384	06/17/21	525.59-	D	Hot Mix		
4900025255	05/19/21	PV	737373	06/18/21	309,439.70-	D	2021 Seasonal Overlay		
4900025255	05/19/21	PV	737373	06/18/21	189,181.60-	D	2021 Seasonal Overlay		
4900025304	05/26/21	PV	737372	06/25/21	3,222.18-	D	Hot Mix		
Total Check Amount					00364144		507,717.05-		

Total Amount Paid to Vendor # 00023894 **984,812.40-**

Payee 24079 Schumacher Elevator Inc Payment Number 363839 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90521916	05/01/21	PV	736504	05/31/21	864.03-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90522587	05/01/21	PV	736598	05/31/21	386.25-	D	Qtrly Elevator Maint		
90521698	05/01/21	PV	737236	05/31/21	432.00-	D	Maint on Elevators		
Total Check Amount	00363839				1,682.28-				

Total Amount Paid to Vendor # 00024079 **1,682.28-**

Payee 24144 Sherwin Williams Co Inc Payment Number 363840 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5437-2	05/05/21	PV	736599	06/04/21	316.92-	D	Gray/WhiteHockey Paint	24144	Sherwin Williams Co Inc
Total Check Amount	00363840				316.92-				

Payee 24144 Sherwin Williams Co Inc Payment Number 364146 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5896-9	05/13/21	PV	737767	06/12/21	903.65-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
6638-8	05/18/21	PV	737774	06/17/21	410.75-	D	PermanentlyPaintLinesOnStreets		
4194-2	05/26/21	PV	737761	06/25/21	1,807.30-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00364146				3,121.70-				

Total Amount Paid to Vendor # 00024144 **3,438.62-**

Payee 24218 Smith Schafer & Associates Payment Number 364148 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95998	05/27/21	PV	737751	06/26/21	26,214.00-	D	'20 Audit Financial Stmts #4	24218	Smith Schafer & Associates
95998	05/27/21	PV	737751	06/26/21	286.00-	D	'20 Audit Financial Stmts #4		
Total Check Amount	00364148				26,500.00-				

Total Amount Paid to Vendor # 00024218 **26,500.00-**

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 363841 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MICHAEL SORENSEN	04/24/21	PV	736608	05/24/21	6,600.00-	D	J7318 North Broadway Recon	24249	Sorensen & Sorensen Painting &
Total Check Amount	00363841				6,600.00-				

Total Amount Paid to Vendor # 00024249 **6,600.00-**

Payee 24478 TEC Industrial Inc Payment Number 363843 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO390100	05/07/21	PV	737264	06/06/21	135.55-	D	BELTS, GREESE, LUBE (BRR UNIT)	24478	TEC Industrial Inc
IO390631	05/20/21	PV	736613	06/19/21	172.16-	D	IO390631		
IO390710	05/24/21	PV	737148	06/23/21	1,010.94-	D	IO390710		
Total Check Amount	00363843				1,318.65-				

Payee 24478 TEC Industrial Inc Payment Number 364151 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO390773	05/27/21	PV	737705	06/26/21	89.15-	D	IO390773	24478	TEC Industrial Inc
Total Check Amount	00364151				89.15-				
Total Amount Paid to Vendor # 00024478					1,407.80-	*****			

Payee 24659 **USPS - POC 8087093** Payment Number 363848 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PR	737120	07/07/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount	00363848				1,500.00-				
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24733 **Van Bergen & Markson Inc** Payment Number 363849 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388103	05/20/21	PV	737146	06/19/21	6,547.04-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
Total Check Amount	00363849				6,547.04-				
Total Amount Paid to Vendor # 00024733					6,547.04-	*****			

Payee 24823 **WHKS** Payment Number 364158 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43222	05/19/21	PV	737745	06/18/21	6,068.50-	D	SlvrLk&ZumbroSdmntRmvl-4/30	24823	WHKS
Total Check Amount	00364158				6,068.50-				
Total Amount Paid to Vendor # 00024823					6,068.50-	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 364157 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13325040	05/07/21	PV	737386	06/06/21	3,244.93-	D	Custody Fees-13544000 4/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00364157				3,244.93-				
Total Amount Paid to Vendor # 00024884					3,244.93-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 363805 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13512	05/05/21	PV	736464	06/04/21	3,668.00-	D	Tamarck/Pine/Balsam	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00363805				3,668.00-				
Total Amount Paid to Vendor # 00024919					3,668.00-	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 363850 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000190580	05/16/21	PV	737174	06/15/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00363850				200.00-				

Payee 33936 **Veit Disposal Systems** Payment Number 364155 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000190825	05/23/21	PV	737711	06/22/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00364155		200.00-		
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 34256 **Greene Espel, P.L.L.P.** Payment Number 363801 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83753	05/11/21	PV	737251	06/10/21	2,586.50-	D	LglSrvcs: Kotts&SJC.April'21	34256	Greene Espel, P.L.L.P.
Total Check Amount					00363801		2,586.50-		
Total Amount Paid to Vendor # 00034256					2,586.50-	*****			

Payee 38127 **First Transit, Inc.** Payment Number 364108 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11727860	05/04/21	PV	737602	06/03/21	2,155.74-	D	First Transit Services	38129	First Transit, Inc.
11727860	05/04/21	PV	737602	06/03/21	593,221.88-	D	First Transit Services		
11727860	05/04/21	PV	737602	06/03/21	34,509.39-	D	First Transit Services		
Total Check Amount					00364108		629,887.01-		
Total Amount Paid to Vendor # 00038127					629,887.01-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 364094 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38227823	04/11/21	PV	737556	05/11/21	439.80-	D	Batteries for ERU	41946	Batteries Plus Inc
Total Check Amount					00364094		439.80-		
Total Amount Paid to Vendor # 00041947					439.80-	*****			

Payee 47360 **Ross A Baker** Payment Number 364093 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052021	05/20/21	PV	737592	06/19/21	150.00-	D	HAZMAT TAC MTG PER DIEM	47360	Ross A Baker
Total Check Amount					00364093		150.00-		
Total Amount Paid to Vendor # 00047360					150.00-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 363783 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311942/3	04/20/21	PV	737228	05/20/21	3.99-	D	LB WTR PUTTY	20256	Arrow Ace Hardware Inc
311949/3	04/21/21	PV	737227	05/21/21	3.09-	D	Bolts&Builders Hardware		
311979/3	04/27/21	PV	737229	05/27/21	15.97-	D	LB WTR PUTTY, 180G SPON BLOCK,		
312030/3	05/05/21	PV	737231	06/04/21	20.08-	D	4OZ TEFLON ,COUPLERS ,BOLTS		
312107/3	05/20/21	PV	737232	06/19/21	23.58-	D	100PK CABLE TIE, 10PK 36 TIE		
312136/3	05/25/21	PV	737234	06/24/21	20.94-	D	GORI TAPE, SS CLAMPS		
Total Check Amount					00363783		87.65-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 364091 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312144/3	05/25/21	PV	737757	06/24/21	132.20-	D	Padlocks	20256	Arrow Ace Hardware Inc
312145/3	05/25/21	PV	737760	06/24/21	44.53-	D	Grass Killer/Pruner/Trowel		
312145/3	05/25/21	PV	737760	06/24/21	8.99-	D	Grass Killer/Pruner/Trowel		
Total Check Amount 00364091					185.72-				
Total Amount Paid to Vendor # 00050547					273.37-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 363800 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051021-051621	05/16/21	PV	736950	06/15/21	10,141.75-	D	Golf Pro Sales 05/10-05/16	53059	Jeffrey A Gorman
Total Check Amount 00363800					10,141.75-				

Payee 53059 Jeffrey A Gorman Payment Number 364109 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051721-052321	05/23/21	PV	737387	06/22/21	5,697.57-	D	Golf Pro Sales 5/17-5/23	53059	Jeffrey A Gorman
Total Check Amount 00364109					5,697.57-				

Total Amount Paid to Vendor # 00053059 15,839.32-

Payee 63161 RPEA Payment Number 363837 Payment Date 06/03/21

Total Check Amount 00363837					405.00-				
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Total Amount Paid to Vendor # 00063161 405.00-

Payee 66987 David C Richardson Payment Number 363832 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051021-051621	05/16/21	PV	736954	06/15/21	4,397.91-	D	Golf Pro Sales 05/10-05/16	66987	David C Richardson
Total Check Amount 00363832					4,397.91-				

Payee 66987 David C Richardson Payment Number 364140 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051721-052321	05/23/21	PV	737389	06/22/21	3,829.07-	D	Golf Pro Sales 5/17-5/23	66987	David C Richardson
Total Check Amount 00364140					3,829.07-				

Total Amount Paid to Vendor # 00066987 8,226.98-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 363786 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052921	05/29/21	PV	737349	06/28/21	7,583.84-	D	WC Funding 5/23-5/29/21	76557	Berkley Risk Administrators Co
Total Check Amount 00363786					7,583.84-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 364096 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060521	06/05/21	PV	738054	07/05/21	23,465.57-	D	WC Funding 5/30-6/5/21	76557	Berkley Risk Administrators Co
Total Check Amount 00364096					23,465.57-				

Total Amount Paid to Vendor # 00076557 31,049.41-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 363799 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2546	05/03/21	PV	736461	06/02/21	2,267.00-	D	Custodial Service-Apr 2021	83426	Friends of Quarry Hill Nature
Total Check Amount					00363799		2,267.00-		
Total Amount Paid to Vendor # 00083426					2,267.00-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 363845 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167	05/25/21	PV	737273	06/24/21	633.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00363845		633.15-		

Payee 93582 Thoreson, Craig Warren Payment Number 364153 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1166	05/18/21	PV	737686	06/17/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1168	06/02/21	PV	737687	07/02/21	383.00-	D	Shelter Cleaning		
Total Check Amount					00364153		746.85-		
Total Amount Paid to Vendor # 00093582					1,380.00-	*****			

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 363846 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W278260	05/17/21	PV	737176	06/16/21	206.67-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
W278261	05/17/21	PV	737186	06/16/21	206.67-	D	Acct #C104269		
Total Check Amount					00363846		413.34-		
Total Amount Paid to Vendor # 00096113					413.34-	*****			

Payee 97533 Wells Fargo Bank Payment Number 21068150 Payment Date 05/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2788	05/07/21	PV	737121	05/09/21	38.10-	D	05/04 Panera Bread #606171 O	97533	Wells Fargo Bank
2788	05/07/21	PV	737122	05/09/21	57.11-	D	04/30 Sams Club #6427		
2788	05/07/21	PV	737123	05/09/21	191.80-	D	04/22 Paypal Custdisplay		
4535	05/07/21	PV	737124	05/09/21	126.92-	D	05/03 Spectrum		
4535	05/07/21	PV	737125	05/09/21	9.95-	D	05/01 Textifymobile.Com		
4535	05/07/21	PV	737126	05/09/21	37.83-	D	04/30 Harbor Freight Tools 359		
4535	05/07/21	PV	737127	05/09/21	216.24-	D	04/27 Titan Distributors Inc		
4535	05/07/21	PV	737128	05/09/21	45.35-	D	04/16 Hcm Bowmans Door Solutio		
8286	05/07/21	PV	737219	05/09/21	41.76-	D	05/01 Amzn Mktp Us 3l0eo7lb3		
8286	05/07/21	PV	737219	05/09/21	6.99-	D	05/01 Amzn Mktp Us 3l0eo7lb3		
8286	05/07/21	PV	737220	05/09/21	39.99-	D	04/27 Amzn Mktp Us S30e49di3		
8286	05/07/21	PV	737221	05/09/21	336.00-	D	04/22 Smk Surveymonkey.Com		
9434	05/07/21	PV	737289	05/09/21	3.56-	D	04/13 Hunt Silver Lake Drug In		
9434	05/07/21	PV	737290	05/09/21	16.18-	D	04/13 Arrow Hardware And Paint		
Total Check Amount					21068150		1,167.78-		

Payee 97533 Wells Fargo Bank Payment Number 21068170 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	05/07/21	PV	737333	05/09/21	175.00-	D	05/05 Mister Car Wash #801 -	97533	Wells Fargo Bank
8116	05/07/21	PV	737334	05/09/21	2,677.61-	D	04/21 Positive Promotions		
8116	05/07/21	PV	737335	05/09/21	28.06-	D	04/19 B&H Photo 800-606-6969		
8116	05/07/21	PV	737336	05/09/21	27.04-	D	04/17 Amzn Mktp Us Fd72w1j73		
8116	05/07/21	PV	737337	05/09/21	18.99-	D	04/09 Amzn Mktp Us Ba7c86mz3		
8116	05/07/21	PV	737338	05/09/21	29.00-	D	04/07 Amzn Mktp Us 602la2ub3		
8116	05/07/21	PV	737339	05/09/21	331.50-	D	04/07 Amzn Mktp Us 9o5qw2d73		
8116	05/07/21	PV	737340	05/09/21	19.00-	D	05/05 Mister Car Wash #801 -		
8116	05/07/21	PV	737341	05/09/21	14.20-	D	05/03 Usps Po 2679600057		
8116	05/07/21	PV	737342	05/09/21	18.99-	D	04/27 Amzn Mktp Us Cd4xw6at3		
8116	05/07/21	PV	737343	05/09/21	97.92-	D	04/24 Amazon.Com O42zd1bu3		
8116	05/07/21	PV	737344	05/09/21	122.67-	D	04/23 Amazon.Com I44sh13s3 Amz		
8116	05/07/21	PV	737345	05/09/21	56.99-	D	04/23 Amzn Mktp Us 899zj71y3		
8116	05/07/21	PV	737346	05/09/21	342.56-	D	04/23 Spectrum		
8116	05/07/21	PV	737347	05/09/21	21.20-	D	04/22 Usps Po 2679600057		

Total Check Amount 21068170 3,980.73-

Total Amount Paid to Vendor # 00097533 5,148.51-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 364142 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY '21	06/03/21	PV	737806	07/03/21	260.00-	D	RPD Narcotics - May	102171	Roch Police Dept - Narcotics B
MAY '21	06/03/21	PV	737806	07/03/21	300.00-	D	RPD Narcotics - May		
MAY '21	06/03/21	PV	737806	07/03/21	300.00-	D	RPD Narcotics - May		

Total Check Amount 00364142 860.00-

Total Amount Paid to Vendor # 00102171 860.00-

Payee 102374 Affordable Portables Inc Payment Number 363781 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16648	03/27/21	PV	736956	04/26/21	345.78-	D	Portable Rental	102374	Affordable Portables Inc
16789	04/29/21	PV	736430	05/29/21	262.92-	D	Portables Rental		
16788	05/01/21	PV	736428	05/31/21	1,815.16-	D	Portables Rental		
16678	05/01/21	PV	736429	05/31/21	985.95-	D	Portables Rental		
16781	05/01/21	PV	736431	05/31/21	131.46-	D	Portables Rental		
16782	05/01/21	PV	736432	05/31/21	65.73-	D	Portables Rental		
16783	05/01/21	PV	736433	05/31/21	262.92-	D	Portables Rental		
16784	05/01/21	PV	736434	05/31/21	331.76-	D	Portables Rental		
16785	05/01/21	PV	736435	05/31/21	691.56-	D	Portables Rental		
16787	05/01/21	PV	736436	05/31/21	172.89-	D	Portables Rental		

Total Check Amount 00363781 5,066.13-

Total Amount Paid to Vendor # 00102374 5,066.13-

Payee 102427 Joe's AutoCare, Inc. Payment Number 364116 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155070	06/02/21	PV	737670	07/02/21	623.10-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00364116		623.10-		
Total Amount Paid to Vendor # 00102427					623.10-	*****			

Payee 103969 Chad N Blanchette Payment Number 364097 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	05/24/21	PV	737486	06/23/21	114.75-	D	Reimb - Boots	103969	Chad N Blanchette
Total Check Amount					00364097		114.75-		
Total Amount Paid to Vendor # 00103969					114.75-	*****			

Payee 104306 Reinders, Inc Payment Number 363831 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170542-00	04/21/21	PV	736985	05/21/21	173.16-	D	Alum Edging/Metal Stakes	104306	Reinders, Inc
3170507-00	04/21/21	PV	736986	05/21/21	161.86-	D	Clamp/Cplg Valv/Pint		
3170569-00	04/22/21	PV	736990	05/22/21	26.88-	D	Lawn Seed Mix/Spreader		
3170569-00	04/22/21	PV	736990	05/22/21	243.50-	D	Lawn Seed Mix/Spreader		
3170507-01	04/26/21	PV	736987	05/26/21	75.65-	D	Elbow/Coupling		
3170875-00	04/28/21	PV	736497	05/28/21	602.78-	D	Spreader/Seed Mix		
3170875-00	04/28/21	PV	736497	05/28/21	210.81-	D	Spreader/Seed Mix		
Total Check Amount					00363831		1,494.64-		

Payee 104306 Reinders, Inc Payment Number 364139 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3171112-00	05/06/21	PV	737332	06/05/21	87.28-	D	Spacng/PVC Nipple	104306	Reinders, Inc
3171346-00	05/10/21	PV	737351	06/09/21	173.07-	D	Surfactan/MsrContainer/Ptchr/B		
3171346-00	05/10/21	PV	737351	06/09/21	28.22-	D	Surfactan/MsrContainer/Ptchr/B		
Total Check Amount					00364139		288.57-		
Total Amount Paid to Vendor # 00104306					1,783.21-	*****			

Payee 107749 Mulcahy Company Inc Payment Number 363821 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV126644	05/06/21	PV	736620	06/05/21	196.70-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount					00363821		196.70-		
Total Amount Paid to Vendor # 00107749					196.70-	*****			

Payee 108102 Diamond Vogel Paints Payment Number 363793 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281190798	04/22/21	PV	737233	05/22/21	2,608.00-	D		21154	Diamond Vogel Paints
Total Check Amount					00363793		2,608.00-		

Payee 108102 Diamond Vogel Paints Payment Number 364104 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191353	05/26/21	PV	737775	06/25/21	2,116.59-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
Total Check Amount	00364104				2,116.59-				
Total Amount Paid to Vendor # 00108102					4,724.59-	*****			

Payee 108212 OverDrive, Inc. Payment Number 363827 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21227620	05/16/21	PV	736514	06/15/21	18.99-	D	E-books/SELCO RLTA	108212	OverDrive, Inc.
01025DA21231384	05/18/21	PV	736515	06/17/21	10.04-	D	E-books		
01025DA21231385	05/18/21	PV	736516	06/17/21	24.99-	D	E-books/SELCO RLTA		
01025DA21231386	05/18/21	PV	736517	06/17/21	101.97-	D	E-books/SELCO RLTA		
01025DA21231387	05/18/21	PV	736518	06/17/21	55.00-	D	E-books/SELCO RLTA		
01025DA21231388	05/18/21	PV	736519	06/17/21	336.94-	D	E-books/SELCO RLTA		
01025DA21231389	05/18/21	PV	736520	06/17/21	22.99-	D	E-books/SELCO RLTA		
01025DA21231390	05/18/21	PV	736521	06/17/21	59.99-	D	E-books/SELCO RLTA		
01025DA21231391	05/18/21	PV	736522	06/17/21	67.48-	D	Downloadable Audiobooks/SELCOR		
01025CO21231935	05/19/21	PV	736510	06/18/21	875.86-	D	Downloadable Audiobooks/SELCOR		
01025CO21231957	05/19/21	PV	736511	06/18/21	1,359.41-	D	E-books/SELCO RLTA		
01025CO21231976	05/19/21	PV	736512	06/18/21	1,417.97-	D	Downloadable Audiobooks/SELCOR		
01025CO21231978	05/19/21	PV	736513	06/18/21	1,424.57-	D	E-books/SELCO RLTA		
Total Check Amount	00363827				5,776.20-				

Payee 108212 OverDrive, Inc. Payment Number 364137 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21238998	05/25/21	PV	737401	06/24/21	60.00-	D	E-books/SELCO RLTA	108212	OverDrive, Inc.
01025DA21239003	05/25/21	PV	737402	06/24/21	69.99-	D	DwnldbleAudiobks/SELCO RLTA		
01025DA21239004	05/25/21	PV	737605	06/24/21	7.99-	D	E-books/SELCO RLTA		
01025CO21239966	05/26/21	PV	737603	06/25/21	298.87-	D	E-books/SELCO RLTA		
01025CO21241108	05/27/21	PV	737604	06/26/21	120.65-	D	Downloadable Audiobks/SELCO RL		
IC0102521243355	05/31/21	PV	737643	06/30/21	67.00-	D	InstantDigitalCards-134/May21		
Total Check Amount	00364137				624.50-				
Total Amount Paid to Vendor # 00108212					6,400.70-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 363791 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1531M-NT	05/26/21	PV	736627	06/25/21	13,333.33-	D	Investment Serv - 4/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00363791				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112446 Dale Robert P DBA Skywatch Services LLC Payment Number 364102 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1338	05/25/21	PV	737588	06/24/21	1,900.00-	D	FIRST2WARN GRLEVEL 3 SUB	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount	00364102				1,900.00-				

Total Amount Paid to Vendor # 00112446 1,900.00-

Payee 113697 Questions & Solutions Engineering Inc Payment Number 364138 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2104046	05/11/21	PV	737545	06/10/21	2,224.00-	D	HVAC Project - AC	113697	Questions & Solutions Engineer
Total Check Amount					00364138		2,224.00-		

Total Amount Paid to Vendor # 00113697 2,224.00-

Payee 114242 Ryan T Lodermeier Payment Number 364121 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/21/21	PV	737496	06/20/21	59.88-	D	Reimb Food/park - Mutual Aid	114242	Ryan T Lodermeier
Total Check Amount					00364121		59.88-		

Total Amount Paid to Vendor # 00114242 59.88-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 364154 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194718	05/31/21	PV	737641	06/30/21	2,407.03-	D	SCBA parts	114606	Ultimate Safety Concepts Inc D
194177	06/07/21	PV	737824	07/07/21	134,010.00-	D	4 sets Extrication Tools		
Total Check Amount					00364154		136,417.03-		

Total Amount Paid to Vendor # 00114606 136,417.03-

Payee 114614 Mead & Hunt Inc Payment Number 364126 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313617	02/19/21	PV	737392	03/21/21	1,101.33-	D	Rwy 02/20 Design	114614	Mead & Hunt Inc
314615	03/19/21	PV	737393	04/18/21	2,036.47-	D	Rwy 02/20 Design		
316800	05/19/21	PV	737390	06/18/21	30,798.25-	D	Rwy 02/20 Plan Study		
316799	05/19/21	PV	737394	06/18/21	61,964.00-	D	Rwy 02/20 Environ Assess		
316936	05/20/21	PV	737391	06/19/21	28,133.85-	D	Rwy 02/20 Phase 1 CA		
316937	05/20/21	PV	737396	06/19/21	270,937.08-	D	Rwy 02/20 Design		
Total Check Amount					00364126		394,970.98-		

Total Amount Paid to Vendor # 00114614 394,970.98-

Payee 118965 Tennant Sales and Service Co Payment Number 363844 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917872849	05/12/21	PV	736240	06/11/21	81.93-	D		24490	Tennant Sales and Service Co
917872849	05/12/21	PV	736240	06/11/21	10.20-	D			
Total Check Amount					00363844		92.13-		

Total Amount Paid to Vendor # 00118965 92.13-

Payee 122265 Hoffman Construction Company Payment Number 364113 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 1	05/28/21	PV	737395	06/27/21	542,706.50-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount					00364113		542,706.50-		

Total Amount Paid to Vendor # 00122265 542,706.50-

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 364098 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56648	05/10/21	PV	737636	06/09/21	195.00-	D	Design Project - Lobby	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00364098		195.00-		

Total Amount Paid to Vendor # 00123027 195.00-

Payee 124126 Keystone Compensation Group LLC Payment Number 363807 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
935	05/14/21	PV	737081	06/13/21	175.00-	D	JobEval & Consult FLSA Test	124126	Keystone Compensation Group LL
935	05/14/21	PV	737081	06/13/21	200.00-	D	JobEval & Consult FLSA Test		
Total Check Amount					00363807		375.00-		

Payee 124126 Keystone Compensation Group LLC Payment Number 364117 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939	06/01/21	PV	737642	07/01/21	175.00-	D	JobEval-DigitalCommCoordinator	124126	Keystone Compensation Group LL
Total Check Amount					00364117		175.00-		

Total Amount Paid to Vendor # 00124126 550.00-

Payee 128441 M & K Grinding Service LLC Payment Number 363811 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42518	05/04/21	PV	737241	06/03/21	40.00-	D	SHARPEN ZAM BLADES	128441	M & K Grinding Service LLC
Total Check Amount					00363811		40.00-		

Total Amount Paid to Vendor # 00128441 40.00-

Payee 129043 CHS Inc Payment Number 363790 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4439	05/03/21	PV	736451	06/02/21	69.13-	D	Swivel/Labor Svc	129042	CHS Inc
546153	05/04/21	PV	736443	06/03/21	164.59-	D	Unleaded 87 Tank #10		
546160	05/05/21	PV	736444	06/04/21	1,243.22-	D	Unleaded 87 Tank #7		
546161	05/05/21	PV	736445	06/04/21	1,395.89-	D	Diesel Prem Tank #26		
540639	05/07/21	PV	737309	06/06/21	16,293.67-	D	Transit Fuel		
540664	05/12/21	PV	736446	06/11/21	277.31-	D	Unleaded 87 Tank #8		
540665	05/12/21	PV	736447	06/11/21	182.86-	D	Diesel Prem Tank #17		
540660	05/12/21	PV	736448	06/11/21	511.77-	D	Unleaded 87 Tank #9		
546215	05/13/21	PV	736449	06/12/21	216.81-	D	Unleaded 87 Tank #10		
546216	05/13/21	PV	736959	06/12/21	2,256.83-	D	Diesel Prem Tank #26		
546217	05/13/21	PV	736960	06/12/21	1,381.51-	D	Unleaded 87 Tank #7		
540703	05/18/21	PV	736450	06/17/21	384.54-	D	Unleaded 87 Tank #11		
546251	05/20/21	PV	736961	06/19/21	1,888.89-	D	Diesel Prem Tank #26		
546252	05/20/21	PV	736962	06/19/21	1,008.79-	D	Unleaded 87 Tank #7		
546253	05/20/21	PV	737202	06/19/21	239.71-	D	Unleaded 87 Tank #10		
540729	05/21/21	PV	736951	06/20/21	489.41-	D	PWTOC Tank #1 Unleaded		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540730	05/21/21	PV	736953	06/20/21	1,013.78-	D	PWTOC Tank #2 Unleaded	129042	CHS Inc
540731	05/21/21	PV	736963	06/20/21	3,181.42-	D	PWTOC Tank #3 Diesel		
540733	05/24/21	PV	737271	06/23/21	18,384.00-	D	Transit Fuel		
546274	05/26/21	PV	737200	06/25/21	1,711.69-	D	Diesel Prem Tank #26		
546275	05/26/21	PV	737201	06/25/21	1,233.00-	D	Unleaded 87 Tank #7		
546278	05/27/21	PV	737298	06/26/21	256.46-	D	Unleaded 87 Tank #10		
540764	05/28/21	PV	737291	06/27/21	1,493.70-	D	PWTOC Tank #1 Dyed		
540769	05/28/21	PV	737292	06/27/21	843.37-	D	PWTOC Tank #2 Unleaded		
540765	05/28/21	PV	737293	06/27/21	6,204.60-	D	PWTOC Tank #3 Diesel		
540770	05/28/21	PV	737297	06/27/21	8,748.49-	D	Transit Fuel		

Total Check Amount 00363790 71,075.44-
 Payee 129043 **CHS Inc** Payment Number 364101 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4417	04/30/21	PV	737488	05/30/21	732.60-	D	Maxtron PCMO-April	129042	CHS Inc
121075	05/23/21	PV	737487	06/22/21	141.17-	D	May Fuel RPD		
40A-IB4697	05/25/21	PV	737508	06/24/21	972.40-	D			
40A-IB4744	05/28/21	PV	737509	06/27/21	495.65-	D			

Total Check Amount 00364101 2,341.82-
Total Amount Paid to Vendor # 00129043 73,417.26-
 Payee 129343 **JLA Industrial Equip Inc DBA Hotsy MN** Payment Number 364115 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70506	03/19/21	PV	737517	04/18/21	964.13-	D		129343	JLA Industrial Equip Inc DBA H

Total Check Amount 00364115 964.13-
Total Amount Paid to Vendor # 00129343 964.13-
 Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 363824 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 700 REF	04/30/21	PV	736488	05/30/21	9,842.95-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
10114196	05/20/21	PV	736965	06/19/21	16.00-	D	Roadside Clean-Up		

Total Check Amount 00363824 9,858.95-
 Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 364134 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 710 REF	04/30/21	PV	737797	05/30/21	120.00-	D	AC Disposal	133098	Olm Co Solid Waste Refuse

Total Check Amount 00364134 120.00-
Total Amount Paid to Vendor # 00133098 9,978.95-
 Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 363825 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21224OUTIL	05/18/21	PV	736452	06/17/21	7,088.28-	D	SteamUsageAPR2021-364.90MLB	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 2021 UTIL	05/18/21	PV	737168	06/17/21	1,728.44-	D	Art Center	133099	Olm Co Solid Waste Utilities
APR21 2220 UTIL	05/18/21	PV	737185	06/17/21	4,951.72-	D	Steam heat Apr 21		
APR21 2222 UTIL	05/18/21	PV	737187	06/17/21	602.06-	D	Skyway heat/elec Apr 21		
APR21 2222 UTIL	05/18/21	PV	737187	06/17/21	324.18-	D	Skyway heat/elec Apr 21		
APR21 2222 UTIL	05/18/21	PV	737187	06/17/21	221.57-	D	Skyway heat/elec Apr 21		
APR21 2222 UTIL	05/18/21	PV	737187	06/17/21	119.30-	D	Skyway heat/elec Apr 21		
Total Check Amount	00363825				15,035.55-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 364135 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 2203 UTIL	05/18/21	PV	737796	06/17/21	2,401.74-	D	April '21Utilities - LEC	133099	Olm Co Solid Waste Utilities
APR21 2203 UTIL	05/18/21	PV	737796	06/17/21	1,777.61-	D	April '21Utilities - LEC		
APR21 2203 UTIL	05/18/21	PV	737796	06/17/21	294.10-	D	April '21Utilities - LEC		
APR21 2203 UTIL	05/18/21	PV	737796	06/17/21	75.57-	D	April '21Utilities - LEC		
APR21 2230 UTIL	05/18/21	PV	737798	06/17/21	700.84-	D	April '21 - 2230 AC		
APR21 2230 UTIL	05/18/21	PV	737798	06/17/21	3.74-	D	April '21 - 2230 AC		
APR21 2230 UTIL	05/18/21	PV	737798	06/17/21	11.71-	D	April '21 - 2230 AC		
Total Check Amount	00364135				5,265.31-				

Total Amount Paid to Vendor # 00133099 20,300.86-

Payee 133795 **Sound and Media Solutions Inc** Payment Number 363842 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56113	04/28/21	PV	737235	05/28/21	542.50-	D	Maint/Service Sound Systm	133795	Sound and Media Solutions Inc
56113	04/28/21	PV	737235	05/28/21	542.50	D	Maint/Service Sound Systm		
Total Check Amount	00363842								

Total Amount Paid to Vendor # 00133795

Payee 134669 **T2 Systems Canada, Inc.** Payment Number 364150 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000085773	04/30/21	PV	737551	05/30/21	240.00-	D	Digital Iris Services	134669	T2 Systems Canada, Inc.
IRIS0000085773	04/30/21	PV	737551	05/30/21	240.00-	D	Digital Iris Services		
IRIS0000087379	05/28/21	PV	737550	06/27/21	240.00-	D	Digital Iris Services		
IRIS0000087379	05/28/21	PV	737550	06/27/21	240.00-	D	Digital Iris Services		
Total Check Amount	00364150				960.00-				

Total Amount Paid to Vendor # 00134669 960.00-

Payee 136847 **Hildebrandt Services LLC** Payment Number 364112 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6546	06/01/21	PV	737736	07/01/21	1,532.97-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00364112				1,532.97-				

Total Amount Paid to Vendor # 00136847 1,532.97-

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 363788 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17187	05/01/21	PV	736439	05/31/21	1,180.90-	D	Mowing Services	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00363788		1,180.90-		
Total Amount Paid to Vendor # 00137583					1,180.90-	*****			

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 364149 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	05/10/21	PV	737740	06/09/21	85,135.75-	D	CnstrCnctn<MembersPrkwy>NWPlaz140553		Swenke Ims Contracting LLC
EST #3	05/10/21	PV	737740	06/09/21	35,929.77-	D	CnstrCnctn<MembersPrkwy>NWPlaz		
EST #3	05/10/21	PV	737740	06/09/21	12,663.50-	D	CnstrCnctn<MembersPrkwy>NWPlaz		
Total Check Amount					00364149		133,729.02-		
Total Amount Paid to Vendor # 00140553					133,729.02-	*****			

Payee 144988 **Ervasti Darrell DBA D. Ervasti Sales Co** Payment Number 364105 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15014	05/03/21	PV	737305	06/02/21	11,482.00-	D	Hilltopper Mnd&HmPlatClay/	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount					00364105		11,482.00-		
Total Amount Paid to Vendor # 00144988					11,482.00-	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 364100 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20269	05/28/21	PV	737742	06/27/21	1,960.00-	D	SilverLakeStationMeals/Act519	153762	C B Hospitality Group LLC DBA
20270	06/03/21	PV	737743	07/03/21	2,520.00-	D	SilverLakeStationMeals/Act 519		
Total Check Amount					00364100		4,480.00-		
Total Amount Paid to Vendor # 00153762					4,480.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 364122 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05183	05/21/21	PV	737579	06/20/21	1,380.30-	D	TRUCK SLIDE	154131	MacQueen Emergency Group
P05183	05/21/21	PV	737579	06/20/21	1,380.30-	D	TRUCK SLIDE		
P05183	05/21/21	PV	737579	06/20/21	721.40-	D	TRUCK SLIDE		
P05183	05/21/21	PV	737579	06/20/21	721.40-	D	TRUCK SLIDE		
P05185	05/24/21	PV	737581	06/23/21	93.41-	D	SWITCH, DURA SURF, DUST BOOT		
P05204	05/25/21	PV	737580	06/24/21	451.27-	D	DURA SURF TAPE		
Total Check Amount					00364122		4,748.08-		
Total Amount Paid to Vendor # 00154133					4,748.08-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 4651 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M002964	04/27/21	PV	735845	05/27/21	28,039.18	D	Coding Correction to Prev Chg	133031	Matrix Communications Inc
M002964	04/27/21	PV	735845	05/27/21	28,039.18-	D	Coding Correction to Prev Chg		
Total Check Amount					00004651				

Total Amount Paid to Vendor # 00154864

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 364132 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30633	06/01/21	PV	737696	07/01/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00364132					5,500.00-				

Total Amount Paid to Vendor # 00156182

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 363818 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39332	04/30/21	PV	736957	05/30/21	25.00-	D	respiratory MCQ review - April	162227	Mobile Health Services LLC DBA
39332	04/30/21	PV	736957	05/30/21	50.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	25.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	325.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	125.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	75.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	1,000.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	925.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	25.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	150.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	25.00-	D	respiratory MCQ review - April		
39332	04/30/21	PV	736957	05/30/21	350.00-	D	respiratory MCQ review - April		
39341	05/17/21	PV	737108	06/16/21	140.00-	D	1 hazmat phys hear vision		
Total Check Amount 00363818					3,240.00-				

Total Amount Paid to Vendor # 00162227

Payee 163233 Simacor Payment Number 364147 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038539	05/11/21	PV	737689	06/10/21	157.50-	D	Integration Project Mgr	163233	Simacor
0038567	05/25/21	PV	737690	06/24/21	105.00-	D	Integration Project mgr		
Total Check Amount 00364147					262.50-				

Total Amount Paid to Vendor # 00163233

Payee 166439 Handi Van of Rochester LLC Payment Number 364110 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4302021	04/30/21	PV	737596	05/30/21	10,791.50-	D	Handivan services	166439	Handi Van of Rochester LLC
Total Check Amount 00364110					10,791.50-				

Total Amount Paid to Vendor # 00166439

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 364088 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000711630	05/29/21	PV	738058	06/28/21	17,523.68-	D	Dental claims 5/23-5/29/21	168382	Stratacor dba DDMN ASO, LLC -
CNS0000710567	05/31/21	PV	738061	06/30/21	3,461.25-	D	Dental admin charges May 21	168383	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000714509	06/05/21	PV	738059	07/05/21	12,206.92-	D	Dental claims 5/30-6/5/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00364088		33,191.85-		
Total Amount Paid to Vendor # 00168384					33,191.85-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 363817 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060121	06/01/21	PV	737350	07/01/21	267,164.90-	D	Medica claims 6/1/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00363817		267,164.90-		
Total Amount Paid to Vendor # 00168502					474,224.64-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 364129 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060721	06/07/21	PV	738055	07/07/21	207,059.74-	D	Medica claims 6/7/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00364129		207,059.74-		
Total Amount Paid to Vendor # 00168502					474,224.64-				

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 364130 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0621	06/01/21	PV	738060	07/01/21	29,196.63-	D	Stop loss/Admin charges	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0621	06/01/21	PV	738060	07/01/21	82,479.30-	D	Stop loss/Admin charges		
A0041-0621	06/01/21	PV	738060	07/01/21	1,954.35-	D	Stop loss/Admin charges		
Total Check Amount					00364130		113,630.28-		
Total Amount Paid to Vendor # 00168503					113,630.28-				

Payee 169465 Agile Mile, Inc. Payment Number 364090 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1633	06/01/21	PV	737657	07/01/21	3,570.00-	D	TDM Software 05/2021	169465	Agile Mile, Inc.
Total Check Amount					00364090		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 363819 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027722	05/04/21	PV	736477	06/03/21	3.12-	D	Grease Fitting	173377	MPEC- NAPA Auto Parts
727157	05/05/21	PV	736476	06/04/21	160.64-	D	Oil/Air/Hyd Filter/Oil Dry		
729443	05/17/21	PV	736243	06/16/21	117.60-	D			
729443	05/17/21	PV	736243	06/16/21	310.82-	D			
729443	05/17/21	PV	736243	06/16/21	11.28-	D			
729443	05/17/21	PV	736243	06/16/21	33.84-	D			
729374	05/17/21	PV	736244	06/16/21	318.75-	D			
729565	05/18/21	PV	736242	06/17/21	8.02-	D			
729565	05/18/21	PV	736242	06/17/21	16.44-	D			
729565	05/18/21	PV	736242	06/17/21	22.58-	D			
729565	05/18/21	PV	736242	06/17/21	12.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
729758	05/19/21	PV	736245	06/18/21	22.58-	D		173377	MPEC- NAPA Auto Parts
729758	05/19/21	PV	736245	06/18/21	13.94-	D			
729758	05/19/21	PV	736245	06/18/21	7.08-	D			
729758	05/19/21	PV	736245	06/18/21	16.93-	D			
729758	05/19/21	PV	736245	06/18/21	2.74-	D			
729922	05/20/21	PV	737082	06/19/21	22.58-	D			
729922	05/20/21	PV	737082	06/19/21	12.38-	D			
729922	05/20/21	PV	737082	06/19/21	20.62-	D			
729922	05/20/21	PV	737082	06/19/21	13.94-	D			
729922	05/20/21	PV	737082	06/19/21	4.90-	D			
729922	05/20/21	PV	737082	06/19/21	4.56-	D			
729922	05/20/21	PV	737082	06/19/21	4.38-	D			
729922	05/20/21	PV	737082	06/19/21	9.28-	D			
729922	05/20/21	PV	737082	06/19/21	9.28-	D			
028974	05/20/21	PV	737110	06/19/21	109.98-	D	2 solar 12V batterys		
730124	05/21/21	PV	737084	06/20/21	13.14-	D			
730208	05/21/21	PV	737085	06/20/21	22.58-	D			
730208	05/21/21	PV	737085	06/20/21	12.38-	D			
730208	05/21/21	PV	737085	06/20/21	41.58-	D			
730208	05/21/21	PV	737085	06/20/21	4.90-	D			
730256	05/21/21	PV	737086	06/20/21	69.61-	D			
029147	05/21/21	PV	737111	06/20/21	19.79-	D	bonnet gold cls		
029128	05/21/21	PV	737112	06/20/21	35.04-	D	120V polisher Sta 4		
730583	05/24/21	PV	737087	06/23/21	7.04-	D			
730583	05/24/21	PV	737087	06/23/21	2.81-	D			
730583	05/24/21	PV	737087	06/23/21	5.00-	D			
730599	05/24/21	PV	737088	06/23/21	3.18-	D			
730599	05/24/21	PV	737088	06/23/21	6.52-	D			
730599	05/24/21	PV	737088	06/23/21	39.99-	D			
730599	05/24/21	PV	737088	06/23/21	20.62-	D			
730599	05/24/21	PV	737088	06/23/21	22.58-	D			
730599	05/24/21	PV	737088	06/23/21	24.76-	D			
730747	05/25/21	PV	737089	06/24/21	9.68-	D			
730747	05/25/21	PV	737089	06/24/21	15.07-	D			
730747	05/25/21	PV	737089	06/24/21	22.58-	D			
730747	05/25/21	PV	737089	06/24/21	33.01-	D			
730747	05/25/21	PV	737089	06/24/21	23.53-	D			
730747	05/25/21	PV	737089	06/24/21	41.54-	D			
Total Check Amount					00363819				
					1,787.57-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 364131 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
730993	05/26/21	PV	737538	06/25/21	16.44-	D		173377	MPEC- NAPA Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
730993	05/26/21	PV	737538	06/25/21	20.96-	D		173377	MPEC- NAPA Auto Parts
730993	05/26/21	PV	737538	06/25/21	12.74-	D			
730993	05/26/21	PV	737538	06/25/21	11.36-	D			
730993	05/26/21	PV	737538	06/25/21	22.58-	D			
731072	05/26/21	PV	737539	06/25/21	52.21-	D			
731240	05/27/21	PV	737540	06/26/21	45.16-	D			
731240	05/27/21	PV	737540	06/26/21	10.44-	D			
731240	05/27/21	PV	737540	06/26/21	24.76-	D			
731240	05/27/21	PV	737540	06/26/21	16.04-	D			
731288	05/27/21	PV	737541	06/26/21	50.69-	D			
731288	05/27/21	PV	737541	06/26/21	95.09-	D			
731288	05/27/21	PV	737541	06/26/21	9.24-	D			
731288	05/27/21	PV	737541	06/26/21	17.51-	D			
731300	05/27/21	PV	737542	06/26/21	79.76-	D			
731350	05/27/21	PV	737543	06/02/21	50.69	D			
731350	05/27/21	PV	737543	06/26/21	29.94-	D			
731350	05/27/21	PV	737543	06/02/21	52.21	D			
731430	05/28/21	PV	737544	06/27/21	13.90-	D			
731848	06/01/21	PV	737537	07/01/21	5.28-	D			
731848	06/01/21	PV	737537	07/01/21	8.85-	D			
731848	06/01/21	PV	737537	07/01/21	20.62-	D			
731848	06/01/21	PV	737537	07/01/21	45.16-	D			
732097	06/02/21	PV	737678	07/02/21	13.02-	D			
732097	06/02/21	PV	737678	07/02/21	2.89-	D			
732097	06/02/21	PV	737678	07/02/21	22.58-	D			
029850	06/02/21	PV	737679	07/02/21	42.36-	D			
732144	06/02/21	PV	737680	07/02/21	2.74-	D			
732144	06/02/21	PV	737680	07/02/21	22.58-	D			
732144	06/02/21	PV	737680	07/02/21	43.08-	D			
732250	06/02/21	PV	737681	07/02/21	37.14-	D			
732327	06/03/21	PV	737682	07/03/21	22.58-	D			
732327	06/03/21	PV	737682	07/03/21	13.94-	D			
732327	06/03/21	PV	737682	07/03/21	16.93-	D			
732327	06/03/21	PV	737682	07/03/21	7.08-	D			
732327	06/03/21	PV	737682	07/03/21	4.90-	D			
732330	06/03/21	PV	737683	07/03/21	17.94-	D			
Total Check Amount 00364131					775.59-				

Total Amount Paid to Vendor # 00173377 2,563.16-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 363795 Payment Date 06/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187031	05/11/21	PV	737265	06/10/21	4,924.91-	D	Nat Gas Srvc April 2021	173391	Exelon Corp dba Constellation

Total Check Amount	00363795	4,924.91-
Total Amount Paid to Vendor # 00173391		4,924.91-

Payee 176033 Maxor Plus LTD Payment Number 364124 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203889	06/01/21	PV	738057	07/01/21	59,353.04-	D	Pharmacy claims 5/24-5/31/21	176033	Maxor Plus LTD
204356	06/07/21	PV	738056	07/07/21	67,943.42-	D	Pharmacy claims 6/1-6/6/21		
Total Check Amount	00364124				127,296.46-				
Total Amount Paid to Vendor # 00176033					127,296.46-				

Payee 180836 The Landing MN Payment Number 364152 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022021	06/02/21	PV	737744	07/02/21	16,329.14-	D	SilverLakeStatinStaff/Act 519	180836	The Landing MN
Total Check Amount	00364152				16,329.14-				
Total Amount Paid to Vendor # 00180836					16,329.14-				

Payee 187002 Atchison, Cathleen DBA Atchison Consuting Payment Number 364092 Payment Date 06/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCAIR21	05/28/21	PV	737591	06/27/21	3,312.00-	D	AIRPORT EXERCISE CONSULT #3	187002	Atchison, Cathleen DBA Atchison
Total Check Amount	00364092				3,312.00-				
Total Amount Paid to Vendor # 00187002					3,312.00-				

Grand Total 21,030,316.27-