

Payee 8354 *Elisa M Umpierre* Payment Number 255930 Payment Date 08/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/20	PV	705862	08/31/20	888.12-	D	Refund Umpierre's Aug Premium	8354	Elisa M Umpierre
Total Check Amount					00255930		888.12-		
Total Amount Paid to Vendor # 00008354							888.12-		

Payee 10945 *Jeremy J Lonien* Payment Number 255841 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS-LONIEN	08/06/20	PV	705421	09/05/20	119.99-	D	Boots-Lonien	10945	Jeremy J Lonien
Total Check Amount					00255841		119.99-		
Total Amount Paid to Vendor # 00010945							119.99-		

Payee 20015 *A M Leonard Inc* Payment Number 255735 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI20080411	07/10/20	PV	704157	08/09/20	247.03-	D	Hose Plastic Sprinkler	20015	A M Leonard Inc
Total Check Amount					00255735		247.03-		
Total Amount Paid to Vendor # 00020015							247.03-		

Payee 20063 *Advanced Business Systems Inc* Payment Number 255736 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95613	08/01/20	PV	704716	08/31/20	3,795.00-	D	Mail machine maintenance	20063	Advanced Business Systems Inc
Total Check Amount					00255736		3,795.00-		
Total Amount Paid to Vendor # 00020063							3,795.00-		

Payee 20176 *Amer Planning Association* Payment Number 255743 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
069881-2075	07/10/20	PV	704704	08/09/20	702.00-	D	APA/AICP Membership-M Nigbur	20177	Amer Planning Association
Total Check Amount					00255743		702.00-		
Total Amount Paid to Vendor # 00020176							702.00-		

Payee 20405 *Bauer Built Tire Service Center Inc* Payment Number 255750 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670072854	07/27/20	PV	704388	08/26/20	1,185.64-	D		20405	Bauer Built Tire Service Cente
670072854	07/27/20	PV	704388	08/26/20	26.00-	D			
670072854	07/27/20	PV	704388	07/29/20	300.00	D			
670072854	07/27/20	PV	704388	07/29/20	500.00	D			
670072940	07/29/20	PV	704511	08/28/20	2,628.46-	D			
670072940	07/29/20	PV	704511	08/28/20	150.12-	D			
670072998	07/31/20	PV	704710	08/30/20	1,025.61-	D			
670072998	07/31/20	PV	704710	08/30/20	150.12-	D			
670073122	08/04/20	PV	705231	09/03/20	15.26-	D	Cust #544729		
Total Check Amount					00255750		4,381.21-		

Total Amount Paid to Vendor # 00020405 **4,381.21-**

Payee 20768 CDW Government Inc Payment Number 255759 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZJP4803	07/09/20	PV	704358	08/08/20	579.53-	D	RRC/HPClrLsrJtPrinter/AlmeDntr	20769	CDW Government Inc
ZKR4924	07/15/20	PV	705298	08/14/20	186.18-	D	Foxit phantom		
ZLW6604	07/21/20	PV	705272	08/20/20	186.18-	D	Foxit phantom		
ZNT2499	07/28/20	PV	705263	08/27/20	135.90-	D	Tripp adapter		
ZPD3983	07/30/20	PV	705256	08/29/20	57.64-	D	Tripp adapter		
ZPD1148	07/30/20	PV	705274	08/29/20	4,057.86-	D	Foxit phantom		
Total Check Amount	00255759				5,203.29-				

Total Amount Paid to Vendor # 00020768 **5,203.29-**

Payee 20823 Chosen Valley Testing Inc Payment Number 255764 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29031	06/02/20	PV	704143	07/02/20	575.00-	D	HOC May 2020	20823	Chosen Valley Testing Inc
Total Check Amount	00255764				575.00-				

Total Amount Paid to Vendor # 00020823 **575.00-**

Payee 21037 Custom Communications Inc Payment Number 255775 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454426	04/03/20	PV	704722	05/03/20	186.66-	D	Intrusion/Fire Mntr 4/1-6/30	21037	Custom Communications Inc
463601	07/10/20	PV	704723	08/09/20	115.50-	D	Fire Alrm/Inspection 8/1-10/31		
464089	07/10/20	PV	704724	08/09/20	164.19-	D	Intrusion/Fire Mntr 8/1-10/31		
464090	07/10/20	PV	704725	08/09/20	73.29-	D	Fire Alrm Monitor 8/1-10/31		
Total Check Amount	00255775				539.64-				

Total Amount Paid to Vendor # 00021037 **539.64-**

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 255776 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFI#166	06/30/20	PV	705266	07/30/20	52,458.50-	D	North Service Station	21040	Custom Retaining Walls/Landsca
Total Check Amount	00255776				52,458.50-				

Total Amount Paid to Vendor # 00021040 **52,458.50-**

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 255781 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	07/06/20	PV	703515	08/05/20	68,799.00-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00255781				68,799.00-				

Total Amount Paid to Vendor # 00021056 **68,799.00-**

Payee 21062 Dakota Co Technical College Payment Number 255777 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
689248	06/23/20	PV	704670	07/23/20	400.00-	D	BasicPIT/TVI-6/23	21062	Dakota Co Technical College

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
689248	06/23/20	PV	704670	07/23/20	400.00-	D	BasicPIT/TVI-6/23	21062	Dakota Co Technical College
689248	06/23/20	PV	704670	07/23/20	400.00-	D	BasicPIT/TVI-6/23		
689539	06/23/20	PV	704671	07/23/20	400.00-	D	BasicPIT/TVI-6/23		
701059	07/25/20	PV	704668	08/24/20	400.00-	D	BasicPIT/TVI-7/25/2020		
701059	07/25/20	PV	704668	08/24/20	400.00-	D	BasicPIT/TVI-7/25/2020		
701059	07/25/20	PV	704668	08/24/20	400.00-	D	BasicPIT/TVI-7/25/2020		
701059	07/25/20	PV	704668	08/24/20	400.00-	D	BasicPIT/TVI-7/25/2020		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	150.00-	D	LawEnfCarRental/PursuitRef7/29		
702691	07/29/20	PV	704669	08/28/20	250.00-	D	LawEnfCarRental/PursuitRef7/29		
669970	08/02/20	PV	704667	09/01/20	150.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	250.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	250.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	150.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	250.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	150.00-	D	LawEnfCarRental/PursuitRef4/30		
669970	08/02/20	PV	704667	09/01/20	250.00-	D	LawEnfCarRental/PursuitRef4/30		
Total Check Amount				00255777	8,250.00-				
Total Amount Paid to Vendor # 00021062					8,250.00-				

Payee 21131 Demco Inc Payment Number 255779 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6812795	06/29/20	PV	704852	07/29/20	41.63-	D	12 ROL Poly Sealing Tape	21131	Demco Inc
6818889	07/20/20	PV	704855	08/19/20	609.56-	D	48ROL Clear Tape 3.5mil/30yrds		

Total Check Amount 00255779 651.19-

Total Amount Paid to Vendor # 00021131 651.19-

Payee 21254 EPA Audio Visual Inc Payment Number 255785 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902089	07/28/20	PV	704572	08/27/20	122.00-	D	CRESTON UNIT REPAIR	21254	EPA Audio Visual Inc
Total Check Amount					00255785		122.00-		
Total Amount Paid to Vendor # 00021254					122.00-	*****			

Payee 21425 Federal Express Corp Payment Number 255789 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-072-64059	07/22/20	PV	704461	08/21/20	51.53-	D	Acct 1044-0455-3	21425	Federal Express Corp
Total Check Amount					00255789		51.53-		
Total Amount Paid to Vendor # 00021425					51.53-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 255790 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92239	07/30/20	PV	705236	08/29/20	334.45-	D	92239	21429	Feils Oil Co Inc
Total Check Amount					00255790		334.45-		
Total Amount Paid to Vendor # 00021429					334.45-	*****			

Payee 21654 Gillig Corporation Payment Number 255801 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40714083	07/13/20	PV	704394	08/12/20	164.16-	D		21654	Gillig Corporation
40714083	07/13/20	PV	704394	08/12/20	169.00-	D			
40714553	07/14/20	PV	704393	08/13/20	848.90-	D			
40714554	07/14/20	PV	704395	08/13/20	355.31-	D			
40714554	07/14/20	PV	704395	08/13/20	355.31-	D			
40714554	07/14/20	PV	704395	08/13/20	355.31-	D			
40714554	07/14/20	PV	704395	08/13/20	355.31-	D			
40714554	07/14/20	PV	704395	08/13/20	355.31-	D			
40715299	07/16/20	PV	704398	08/15/20	121.55-	D			
40715299	07/16/20	PV	704398	08/15/20	453.72-	D			
40715299	07/16/20	PV	704398	08/15/20	45.80-	D			
40715704	07/17/20	PV	704396	08/16/20	108.08-	D			
40715810	07/20/20	PV	704392	08/19/20	396.75-	D			
40716043	07/20/20	PV	704397	08/19/20	1,003.24-	D			
40716043	07/20/20	PV	704397	08/19/20	10.07-	D			
40716903	07/22/20	PV	704400	08/21/20	106.32-	D			
40716903	07/22/20	PV	704400	08/21/20	162.12-	D			
40717265	07/23/20	PV	704399	08/22/20	131.44-	D			
40717265	07/23/20	PV	704399	08/22/20	3.48-	D			
40718430	07/28/20	PV	704888	08/27/20	121.55-	D			
40718430	07/28/20	PV	704888	08/27/20	31.99-	D			
40718430	07/28/20	PV	704888	08/27/20	8.56-	D			
40718852	07/29/20	PV	704754	08/28/20	528.57-	D			
40718852	07/29/20	PV	704754	08/28/20	23.23-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40718852	07/29/20	PV	704754	08/28/20	25.20-	D		21654	Gillig Corporation
40718852	07/29/20	PV	704754	08/28/20	26.73-	D			
40718852	07/29/20	PV	704754	08/28/20	26.52-	D			
40718852	07/29/20	PV	704754	08/28/20	18.48-	D			
40718852	07/29/20	PV	704754	08/28/20	7.56-	D			
40719574	07/31/20	PV	704890	08/30/20	119.97-	D			
40719574	07/31/20	PV	704890	08/30/20	119.97-	D			
Total Check Amount	00255801				6,559.51-				
Total Amount Paid to Vendor # 00021654					6,559.51-				

Payee 21703 Grainger Inc Payment Number 255805 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9606429208	07/30/20	PV	704857	08/29/20	26.66-	D	LED Penlight-2	21704	Grainger Inc
Total Check Amount	00255805				26.66-				
Total Amount Paid to Vendor # 00021703					26.66-				

Payee 22026 Hunt Electric Corporation Payment Number 255819 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/23/20	PV	704139	07/23/20	26,180.10-	D	HOC June 2020	22027	Hunt Electric Corporation
Total Check Amount	00255819				26,180.10-				
Total Amount Paid to Vendor # 00022026					26,180.10-				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 255828 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AU10056-57	07/15/20	PV	704730	08/14/20	25.00-	D	City Park Signs-Translate Svc	22103	Intercultural Mutual Asst Inc
AU10052-53	07/15/20	PV	705328	08/14/20	37.50-	D	Mask Translation		
Total Check Amount	00255828				62.50-				
Total Amount Paid to Vendor # 00022103					62.50-				

Payee 22234 Johnson Paper & Supply Co Payment Number 255832 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51109	07/15/20	PV	704680	08/14/20	24.35-	D	Evidence Supplies -N/LEC	22234	Johnson Paper & Supply Co
51109	07/15/20	PV	704680	08/14/20	48.70-	D	Evidence Supplies -N/LEC		
51109	07/15/20	PV	704680	08/14/20	62.68-	D	Evidence Supplies -N/LEC		
51109	07/15/20	PV	704680	08/14/20	125.36-	D	Evidence Supplies -N/LEC		
Total Check Amount	00255832				261.09-				
Total Amount Paid to Vendor # 00022234					261.09-				

Payee 22239 Ingram Library Services Payment Number 255827 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46689548	06/29/20	PV	704259	07/29/20	14.84-	D	Books	22239	Ingram Library Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46826726	07/05/20	PV	704260	08/04/20	17.96-	D	Books	22239	Ingram Library Services
46826736	07/05/20	PV	704261	08/04/20	71.49-	D	Books		
46838268	07/06/20	PV	704786	08/05/20	16.35-	D	Books		
46892286	07/07/20	PV	704262	08/06/20	6.59-	D	Books		
46892287	07/07/20	PV	704263	08/06/20	23.96-	D	Books		
46892288	07/07/20	PV	704264	08/06/20	109.42-	D	Materials Processing		
47009527	07/14/20	PV	704265	08/13/20	30.52-	D	Books		
47009525	07/14/20	PV	704464	08/13/20	42.51-	D	Books		
47009526	07/14/20	PV	704465	08/13/20	25.44-	D	Books		
47035825	07/15/20	PV	704266	08/14/20	61.12-	D	Books		
47035826	07/15/20	PV	704267	08/14/20	14.99-	D	Books		
47035827	07/15/20	PV	704268	08/14/20	19.18-	D	Books		
47035831	07/15/20	PV	704269	08/14/20	109.86-	D	Books		
47035835	07/15/20	PV	704270	08/14/20	294.23-	D	Books		
47035849	07/15/20	PV	704271	08/14/20	237.70-	D	Books		
47035850	07/15/20	PV	704272	08/14/20	88.20-	D	Books		
47035857	07/15/20	PV	704273	08/14/20	31.07-	D	Books		
47035832	07/15/20	PV	704466	08/14/20	14.71-	D	Books		
47035836	07/15/20	PV	704467	08/14/20	46.84-	D	Books		
47035837	07/15/20	PV	704468	08/14/20	9.59-	D	Books		
47035838	07/15/20	PV	704469	08/14/20	106.65-	D	Materials Processing		
47035840	07/15/20	PV	704470	08/14/20	9.59-	D	Books		
47035848	07/15/20	PV	704471	08/14/20	14.17-	D	Books		
47035851	07/15/20	PV	704472	08/14/20	29.44-	D	Books		
47035852	07/15/20	PV	704473	08/14/20	59.40-	D	Books		
47035853	07/15/20	PV	704474	08/14/20	15.25-	D	Books		
47035854	07/15/20	PV	704475	08/14/20	15.80-	D	Books		
47035855	07/15/20	PV	704476	08/14/20	31.57-	D	Books		
47035858	07/15/20	PV	704477	08/14/20	30.52-	D	Books		
47075470	07/16/20	PV	704274	08/15/20	62.39-	D	Books		
47075471	07/16/20	PV	704275	08/15/20	12.35-	D	Materials Processing		
47087781	07/17/20	PV	704276	08/16/20	13.77-	D	Books		
47087785	07/17/20	PV	704277	08/16/20	16.35-	D	Books		
47087788	07/17/20	PV	704278	08/16/20	29.98-	D	Books		
47087798	07/17/20	PV	704279	08/16/20	43.42-	D	Books		
47087800	07/17/20	PV	704280	08/16/20	42.24-	D	Books		
47087782	07/17/20	PV	704787	08/16/20	14.72-	D	Books		
47087787	07/17/20	PV	704788	08/16/20	1,815.83-	D	Books		
47109657	07/19/20	PV	704281	08/18/20	9.80-	D	Books		
47109659	07/19/20	PV	704282	08/18/20	17.44-	D	Books		
47109661	07/19/20	PV	704283	08/18/20	32.16-	D	Books		
47109662	07/19/20	PV	704284	08/18/20	8.72-	D	Materials Processing		
47109664	07/19/20	PV	704285	08/18/20	10.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47109665	07/19/20	PV	704286	08/18/20	1.49-	D	Materials Processing	22239	Ingram Library Services
47109668	07/19/20	PV	704287	08/18/20	15.58-	D	Books		
47109670	07/19/20	PV	704288	08/18/20	91.56-	D	Books		
47109671	07/19/20	PV	704289	08/18/20	30.52-	D	Books		
47109672	07/19/20	PV	704290	08/18/20	30.52-	D	Books		
47109673	07/19/20	PV	704291	08/18/20	15.26-	D	Books		
47118212	07/19/20	PV	704292	08/18/20	125.99-	D	Books		
47118213	07/19/20	PV	704293	08/18/20	4.80-	D	Books		
47118214	07/19/20	PV	704294	08/18/20	16.35-	D	Books		
47118215	07/19/20	PV	704295	08/18/20	22.46-	D	Books		
47109666	07/19/20	PV	704478	08/18/20	102.45-	D	Books		
47109667	07/19/20	PV	704479	08/18/20	39.12-	D	Materials Processing		
47109658	07/19/20	PV	704789	08/18/20	14.16-	D	Books		
47109660	07/19/20	PV	704790	08/18/20	48.50-	D	Books		
47109663	07/19/20	PV	704791	08/18/20	14.17-	D	Books		
47109674	07/19/20	PV	704792	08/18/20	9.80-	D	Books		
47126279	07/20/20	PV	704296	08/19/20	19.60-	D	Books		
47126280	07/20/20	PV	704297	08/19/20	10.35-	D	Books		
47126281	07/20/20	PV	704793	08/19/20	15.26-	D	Books		
47126282	07/20/20	PV	704794	08/19/20	14.17-	D	Books		
47126283	07/20/20	PV	704795	08/19/20	5.45-	D	Materials Processing		
47165617	07/21/20	PV	704480	08/20/20	3.81-	D	Books		
47165618	07/21/20	PV	704481	08/20/20	32.54-	D	Books		
47177431	07/22/20	PV	704298	08/21/20	15.26-	D	Books		
47177433	07/22/20	PV	704299	08/21/20	60.50-	D	Books		
47177434	07/22/20	PV	704300	08/21/20	21.80-	D	Books		
47177435	07/22/20	PV	704301	08/21/20	71.94-	D	Books		
47177439	07/22/20	PV	704302	08/21/20	9.58-	D	Books		
47177440	07/22/20	PV	704303	08/21/20	5.99-	D	Books		
47177441	07/22/20	PV	704304	08/21/20	7.17-	D	Materials Processing		
47177442	07/22/20	PV	704305	08/21/20	47.38-	D	Books		
47177443	07/22/20	PV	704306	08/21/20	63.20-	D	Books		
47177445	07/22/20	PV	704307	08/21/20	134.55-	D	Books		
47177447	07/22/20	PV	704308	08/21/20	56.07-	D	Books		
47177454	07/22/20	PV	704309	08/21/20	10.19-	D	Books		
47190233	07/22/20	PV	704310	08/21/20	162.76-	D	Books		
47190234	07/22/20	PV	704311	08/21/20	25.39-	D	Materials Processing		
47177427	07/22/20	PV	704482	08/21/20	49.35-	D	Books		
47177430	07/22/20	PV	704483	08/21/20	5.98-	D	Books		
47177436	07/22/20	PV	704484	08/21/20	14.95-	D	Books		
47177437	07/22/20	PV	704485	08/21/20	14.95-	D	Books		
47177438	07/22/20	PV	704486	08/21/20	61.72-	D	Materials Processing		
47190232	07/22/20	PV	704487	08/21/20	14.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47190235	07/22/20	PV	704488	08/21/20	72.46-	D	Books	22239	Ingram Library Services
47190236	07/22/20	PV	704489	08/21/20	9.54-	D	Materials Processing		
47190237	07/22/20	PV	704490	08/21/20	31.08-	D	Books		
47190238	07/22/20	PV	704491	08/21/20	350.06-	D	Books		
47190239	07/22/20	PV	704492	08/21/20	53.96-	D	Materials Processing		
47190240	07/22/20	PV	704493	08/21/20	16.10-	D	Books		
47190241	07/22/20	PV	704494	08/21/20	68.60-	D	Books		
47190242	07/22/20	PV	704495	08/21/20	17.98-	D	Books		
47177426	07/22/20	PV	704796	08/21/20	9.24-	D	Books		
47177428	07/22/20	PV	704797	08/21/20	54.90-	D	Books		
47177429	07/22/20	PV	704798	08/21/20	14.72-	D	Books		
47177432	07/22/20	PV	704799	08/21/20	90.44-	D	Books		
47177444	07/22/20	PV	704800	08/21/20	14.17-	D	Books		
47177446	07/22/20	PV	704801	08/21/20	24.96-	D	Books		
47177448	07/22/20	PV	704802	08/21/20	14.69-	D	Books		
47177449	07/22/20	PV	704803	08/21/20	30.51-	D	Books		
47177450	07/22/20	PV	704804	08/21/20	10.17-	D	Books		
47177451	07/22/20	PV	704805	08/21/20	15.26-	D	Books		
47190243	07/22/20	PV	704806	08/21/20	15.29-	D	Books		
47190244	07/22/20	PV	704807	08/21/20	15.89-	D	Materials Processing		
47204985	07/23/20	PV	704312	08/22/20	238.33-	D	Books		
47204986	07/23/20	PV	704313	08/22/20	25.43-	D	Books		
47204983	07/23/20	PV	704496	08/22/20	20.13-	D	Books		
47204987	07/23/20	PV	704497	08/22/20	14.95-	D	Books		
47204988	07/23/20	PV	704498	08/22/20	47.53-	D	Materials Processing		
47204989	07/23/20	PV	704499	08/22/20	5.98-	D	Books		
47204990	07/23/20	PV	704500	08/22/20	4.79-	D	Books		
47204991	07/23/20	PV	704501	08/22/20	7.17-	D	Materials Processing		
47233509	07/24/20	PV	704502	08/23/20	29.40-	D	Books		
47233512	07/24/20	PV	704503	08/23/20	147.49-	D	Books		
47233516	07/24/20	PV	704504	08/23/20	27.78-	D	Books		
47233517	07/24/20	PV	704505	08/23/20	33.96-	D	Materials Processing		
47233522	07/24/20	PV	704506	08/23/20	55.44-	D	Books		
47233523	07/24/20	PV	704507	08/23/20	471.32-	D	Books		
47233524	07/24/20	PV	704508	08/23/20	81.46-	D	Materials Processing		
47233508	07/24/20	PV	704808	08/23/20	10.89-	D	Books		
47233526	07/24/20	PV	704809	08/23/20	38.46-	D	Books		
47233527	07/24/20	PV	704810	08/23/20	11.74-	D	Materials Processing		
47233528	07/24/20	PV	704811	08/23/20	18.60-	D	Books		
47267657	07/27/20	PV	704812	08/26/20	9.80-	D	Books		
47267658	07/27/20	PV	704813	08/26/20	5.99-	D	Books		
47289108	07/28/20	PV	704814	08/27/20	29.44-	D	Books		
47289109	07/28/20	PV	704815	08/27/20	47.40-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47322725	07/29/20	PV	704816	08/28/20	65.22-	D	Books	22239	Ingram Library Services
47322730	07/29/20	PV	704817	08/28/20	3.59-	D	Books		
47322731	07/29/20	PV	704818	08/28/20	16.11-	D	Materials Processing		
47322734	07/29/20	PV	704819	08/28/20	18.48-	D	Books		
47336028	07/29/20	PV	704820	08/28/20	11.98-	D	Books		
47336029	07/29/20	PV	704821	08/28/20	21.75-	D	Books		
Total Check Amount	00255827				7,716.13-				
Total Amount Paid to Vendor # 00022239					7,716.13-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 255839 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL92067	07/23/20	PV	705244	08/22/20	1,000.00-	D	GL-2373-19 Fillner	22459	League of MN Cities Ins Trust
GL92067	07/23/20	PV	705244	08/22/20	99,000.00-	D	GL-2373-19 Fillner		
Total Check Amount	00255839				100,000.00-				
Total Amount Paid to Vendor # 00022459					100,000.00-	*****			

Payee 22658 Mavo Systems Inc Payment Number 255842 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75617	08/04/20	PV	704842	09/03/20	1,811.00-	D	HOC Asbestos Abatem 2020	22658	Mavo Systems Inc
Total Check Amount	00255842				1,811.00-				
Total Amount Paid to Vendor # 00022658					1,811.00-	*****			

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 255850 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2021 MEMBERSHIP	07/27/20	PV	704910	08/26/20	14,100.00-	D	2020-2021 Membership	22898	MN Envir Sci & Eco Review Brd
Total Check Amount	00255850				14,100.00-				
Total Amount Paid to Vendor # 00022898					14,100.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 255729 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-54678172	07/15/20	PV	704912	08/14/20	23.00-	D	Class A License-C Bjornberg	22930	MN Pollution Control Agency
Total Check Amount	00255729				23.00-				

Payee 22930 MN Pollution Control Agency Payment Number 255730 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1207	06/08/20	PV	704913	07/08/20	23.00-	D	Class C License-B Hampel	22930	MN Pollution Control Agency
Total Check Amount	00255730				23.00-				
Total Amount Paid to Vendor # 00022930					46.00-	*****			

Payee 23222 Nigon Woodworks Inc Payment Number 255857 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039853	07/13/20	PV	704740	08/12/20	16.50-	D	Plane/Cut boards-plaques	23222	Nigon Woodworks Inc
Total Check Amount					00255857		16.50-		
Total Amount Paid to Vendor # 00023222					16.50-	*****			

Payee 23385 Pace Electronics Inc Payment Number 255861 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3313616	07/23/20	PV	704237	08/22/20	760.00-	D	Surgical Masks	23385	Pace Electronics Inc
3315594	07/29/20	PV	704523	08/28/20	870.00-	D	Hand sanitizer/masks		
3315594	07/29/20	PV	704523	08/28/20	1,520.00-	D	Hand sanitizer/masks		
Total Check Amount					00255861		3,150.00-		
Total Amount Paid to Vendor # 00023385					3,150.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 255863 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093718	06/23/20	PV	704180	07/23/20	315.10-	D	Padlocks/Keys	23434	Pauls Lock & Key Shop Inc
0093006	07/29/20	PV	704632	08/28/20	68.00-	D	DOOR HANDLE REPAIR STN1		
0093013	08/03/20	PV	705426	09/02/20	78.00-	D	Service Call ICR 20-33987		
Total Check Amount					00255863		461.10-		
Total Amount Paid to Vendor # 00023434					461.10-	*****			

Payee 23507 Pitney Works Reserve Account Payment Number 255865 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG52020	08/05/20	PV	704864	09/04/20	356.30-	D	PrepaidPostage8.5.20	23507	Pitney Works Reserve Account
AUG52020	08/05/20	PV	704864	09/04/20	2,643.70-	D	PrepaidPostage8.5.20		
Total Check Amount					00255865		3,000.00-		
Total Amount Paid to Vendor # 00023507					3,000.00-	*****			

Payee 23523 Plunkett's Inc. Payment Number 255866 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6711180	07/08/20	PV	704181	08/07/20	56.24-	D	General Pest Control Prog	23523	Plunkett's Inc.
Total Check Amount					00255866		56.24-		
Total Amount Paid to Vendor # 00023523					56.24-	*****			

Payee 23558 Powermation Division Payment Number 255867 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120622-00	07/24/20	PV	705264	08/23/20	13,476.98-	D	Cust #1009544	23559	Powermation Division
Total Check Amount					00255867		13,476.98-		
Total Amount Paid to Vendor # 00023558					13,476.98-	*****			

Payee 23708 Recorded Books Inc Payment Number 255873 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76659290	06/11/20	PV	704327	07/11/20	12.60-	D	CDs	23708	Recorded Books Inc
76672751	07/06/20	PV	704328	08/05/20	66.58-	D	Books on CD		
76674434	07/09/20	PV	704329	08/08/20	36.00-	D	CDs		
76675452	07/10/20	PV	704330	08/09/20	67.44-	D	Books on CD		
76675503	07/10/20	PV	704331	08/09/20	34.95-	D	CDs		
76678458	07/15/20	PV	704332	08/14/20	39.99-	D	CDs		
76679448	07/16/20	PV	704334	08/15/20	29.99-	D	CDs		
76679435	07/17/20	PV	704333	08/16/20	35.99-	D	Books on CD		
76679871	07/17/20	PV	704335	08/16/20	690.00-	D	CDs		
Total Check Amount	00255873				1,013.54-				
Total Amount Paid to Vendor # 00023708					1,013.54-	*****			

Payee 23776 Rhomar Industries Inc Payment Number 255874 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97135	06/30/20	PV	705396	07/30/20	421.81-	D	Overspray Release Agent	23776	Rhomar Industries Inc
Total Check Amount	00255874				421.81-				
Total Amount Paid to Vendor # 00023776					421.81-	*****			

Payee 23912 Roch Ford Toyota Payment Number 255876 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110030547	06/30/20	PV	704593	07/30/20	503.72-	D	replace egt sensors	23912	Roch Ford Toyota
510040685 1 G	07/21/20	PV	705427	08/20/20	1,428.27-	D	Seat Cover Sets (3)		
510041121	07/24/20	PV	704198	08/23/20	11.50-	D			
510041121	07/24/20	PV	704198	08/23/20	11.50-	D			
Total Check Amount	00255876				1,954.99-				
Total Amount Paid to Vendor # 00023912					1,954.99-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 255877 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3215083	07/10/20	PV	704744	08/09/20	189.51-	D	5000PSI/JIC/4250PSI/	23937	Ronco Engineering Sales Inc
3216359	07/23/20	PV	704067	08/22/20	14.23-	D			
3216359	07/23/20	PV	704067	08/22/20	7.35-	D			
3216359	07/23/20	PV	704067	08/22/20	18.89-	D			
3216671	07/27/20	PV	704199	08/26/20	58.52-	D			
3216671	07/27/20	PV	704199	08/26/20	17.78-	D			
3216783	07/27/20	PV	704387	08/26/20	10.04-	D			
3216909	07/28/20	PV	704515	08/27/20	103.31-	D			
3216997	07/29/20	PV	704566	08/28/20	29.46-	D			
3216997	07/29/20	PV	704566	08/28/20	95.41-	D			
3217668	08/05/20	PV	705282	09/04/20	13.90-	D			
3217668	08/05/20	PV	705282	09/04/20	18.52-	D			
Total Check Amount	00255877				576.92-				

Total Amount Paid to Vendor # 00023936 576.92-

Payee 23992 S L Contracting Inc Payment Number 255881 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10134	09/09/19	PV	704217	10/09/19	3,412.50-	D	Street Milling	23992	S L Contracting Inc
Total Check Amount					00255881		3,412.50-		

Total Amount Paid to Vendor # 00023992 3,412.50-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 255885 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 2020 INVOICE	07/15/20	PV	704905	08/14/20	1,200.00-	D	P&R Adaptive Space Rent-Aug'20	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00255885		1,200.00-		

Total Amount Paid to Vendor # 00024111 1,200.00-

Payee 24261 So MN Auto Supply Co Inc Payment Number 255891 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121299328	07/10/20	PV	704183	08/09/20	97.84-	D	SemiGloss BrkCln	24261	So MN Auto Supply Co Inc
Total Check Amount					00255891		97.84-		

Total Amount Paid to Vendor # 00024261 97.84-

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 255893 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121235	07/28/20	PV	704664	08/27/20	682.41-	D	RepairSprinkler@GiftOfLife	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					00255893		682.41-		

Total Amount Paid to Vendor # 00024317 682.41-

Payee 24386 Streicher Guns Inc Payment Number 255895 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11434644	06/05/20	PV	704686	07/05/20	165.00-	D	Parka-Peterson, J	24386	Streicher Guns Inc
11441939	07/20/20	PV	704687	08/19/20	135.00-	D	Disposable Restraints		
Total Check Amount					00255895		300.00-		

Total Amount Paid to Vendor # 00024386 300.00-

Payee 24409 Summit Fire Protection Inc Payment Number 255896 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1539786	07/28/20	PV	704526	08/27/20	315.00-	D	Fire sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount					00255896		315.00-		

Total Amount Paid to Vendor # 00024409 315.00-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 255905 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67222-1	07/22/20	PV	705356	08/21/20	70.00-	D	Muradic Acid for pools	24506	Thatcher Pools & Spas Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67222-2	07/24/20	PV	705357	08/23/20	1,090.00-	D	Sodium Bicarb for pools	24506	Thatcher Pools & Spas Inc
Total Check Amount					00255905		1,160.00-		
Total Amount Paid to Vendor # 00024506					1,160.00-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 255907 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M30239	07/27/20	PV	704585	08/26/20	399.98-	D	M18 RED LITH BATTERY	24517	Thomas Tool & Supply Inc
M30837	07/31/20	PV	705269	08/30/20	468.99-	D	CHAINSAW/BATTERY/CHAIN		
Total Check Amount					00255907		868.97-		
Total Amount Paid to Vendor # 00024516					868.97-	*****			

Payee 24606 Truckin' America Payment Number 255908 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156539	07/06/20	PV	704381	08/05/20	97.75-	D		24606	Truckin' America
Total Check Amount					00255908		97.75-		
Total Amount Paid to Vendor # 00024606					97.75-	*****			

Payee 24642 US Customs & Border Protection Payment Number 255912 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501969158	07/24/20	PV	704873	08/23/20	205.46-	D	Inspection XALAP 6/28/20	24642	US Customs & Border Protection
501969141	07/24/20	PV	704874	08/23/20	205.46-	D	Inspection CGGGZ 6/27/20		
Total Check Amount					00255912		410.92-		
Total Amount Paid to Vendor # 00024642					410.92-	*****			

Payee 24658 US Postal Service Payment Number 255913 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/20/20	PV	704210	08/19/20	240.00-	D	USPS Bulk Rate Renewal	24658	US Postal Service
Total Check Amount					00255913		240.00-		
Total Amount Paid to Vendor # 00024658					240.00-	*****			

Payee 24691 United Parcel Service Payment Number 255911 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922210	05/23/20	PV	704417	05/23/20	4.12-	D	Invoice 552922210 5/23/20	24691	United Parcel Service
0000552922210	05/23/20	PV	704417	05/23/20	20.71-	D	Invoice 552922210 5/23/20		
0000552922210	05/23/20	PV	704417	05/23/20	54.95-	D	Invoice 552922210 5/23/20		
0000552922300	07/25/20	PV	704415	07/25/20	7.07-	D	Invoice 552922300 7/25/2020		
0000552922300	07/25/20	PV	704415	07/25/20	4.32-	D	Invoice 552922300 7/25/2020		
Total Check Amount					00255911		91.17-		
Total Amount Paid to Vendor # 00024691					91.17-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 255921 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003764143.001	07/07/20	PV	704648	08/06/20	103.50-	D	Supplies and Tools	24767	Viking Electric Supply Inc
S003764143.001	07/07/20	PV	704648	08/06/20	133.77-	D	Supplies and Tools		
S003796541.003	07/07/20	PV	704651	08/06/20	11.29-	D	EnclosureToRprInterconnect		
S003768544.001	07/08/20	PV	704191	08/07/20	42.26-	D	1000-2300W Twist		
S003766275.001	07/08/20	PV	704446	08/07/20	302.92-	D	Acct #V4921		
S003757303.001	07/13/20	PV	704445	08/12/20	71.64-	D	Acct #V4921		
S003796541.002	07/16/20	PV	704650	08/15/20	22.58-	D	WireConnectorsToRprInterconnect		
S003725908.002	07/21/20	PV	704649	08/20/20	3,626.40-	D	LuminariesForLEDUpgradeProject		
Total Check Amount	00255921				4,314.36-				
Total Amount Paid to Vendor # 00024766					4,314.36-				

Payee 24845 Water Environment Federation Payment Number 255924 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1794497	07/27/20	PV	704909	08/26/20	105.00-	D	Member ID #1794497	24845	Water Environment Federation
Total Check Amount	00255924				105.00-				
Total Amount Paid to Vendor # 00024845					105.00-				

Payee 24896 West Publishing Corp Payment Number 255733 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842742159	08/01/20	PV	705361	08/31/20	1,014.39-	D	Westlaw GrpCharges July '20	24896	West Publishing Corp
842739495	08/01/20	PV	705432	08/31/20	640.33-	D	Acct #1000402277	51058	Thomson West
Total Check Amount	00255733				1,654.72-				
Total Amount Paid to Vendor # 00024896					1,654.72-				

Payee 24950 Winkels Electric Inc Payment Number 255925 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79517	05/26/20	PV	704357	06/25/20	1,265.39-	D	InstallDogHouse&FlrBoxes	24950	Winkels Electric Inc
79521	05/27/20	PV	705404	06/26/20	4,299.00-	D	LaborForDecortiveLightsOn1AvSE		
79861	07/29/20	PV	704895	08/28/20	24,300.00-	D	2ndFloorReconfig/AddPowerDrops		
Total Check Amount	00255925				29,864.39-				
Total Amount Paid to Vendor # 00024950					29,864.39-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 255929 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005336129	07/08/20	PV	704192	08/07/20	88.08-	D	Zep Gold Touch 4-1GL	25027	Zep Manufacturing Co Inc
9005398668	07/29/20	PV	704565	08/28/20	174.00-	D			
9005398668	07/29/20	PV	704565	08/28/20	135.90-	D			
Total Check Amount	00255929				397.98-				
Total Amount Paid to Vendor # 00025026					397.98-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 255738 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2937	06/30/20	PV	704615	07/30/20	155.00-	D	QTRLY AQ TEST STN2	27020	Alex Air Apparatus, Inc.
2938	06/30/20	PV	704616	07/30/20	155.00-	D	QTRLY AQ TEST STN		
Total Check Amount					00255738		310.00-		
Total Amount Paid to Vendor # 00027020							310.00-		

Payee 51145 **Verified Credentials Inc** Payment Number 255916 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308910	07/31/20	PV	704748	08/30/20	157.95-	D	Background Screenings July2020	51145	Verified Credentials Inc
308910	07/31/20	PV	704748	08/30/20	222.25-	D	Background Screenings July2020		
308910	07/31/20	PV	704748	08/30/20	193.95-	D	Background Screenings July2020		
Total Check Amount					00255916		574.15-		
Total Amount Paid to Vendor # 00051145							574.15-		

Payee 52725 **Kustom Signals Inc** Payment Number 255838 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576028	07/20/20	PV	704699	08/19/20	4,300.00-	D	Mitchell-ProLaser 4 Bundle	22389	Kustom Signals Inc
Total Check Amount					00255838		4,300.00-		
Total Amount Paid to Vendor # 00052725							4,300.00-		

Payee 62664 **Charter Communications LLC** Payment Number 255727 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071820	07/18/20	PV	704620	08/17/20	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000071820	07/18/20	PV	704620	08/17/20	90.86-	D	8352300501724000		
Total Check Amount					00255727		122.82-		

Payee 62664 **Charter Communications LLC** Payment Number 255763 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350071020	07/10/20	PV	705313	08/09/20	65.96-	D	music&tv TaxesRemoved	62664	Charter Communications LLC
0008110071920	07/19/20	PV	704720	08/18/20	122.74-	D	Acct #8352 30 680 0008110		
0420055072120	07/21/20	PV	704719	08/20/20	217.68-	D	Acct #8352 30 050 0420055		
0094122072220	07/22/20	PV	704878	08/21/20	215.93-	D	Acct #8352 30 051 0094122		
1566831072420	07/24/20	PV	704879	08/23/20	84.99-	D	Acct #1566831072420		
Total Check Amount					00255763		707.30-		
Total Amount Paid to Vendor # 00062664							830.12-		

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 255872 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311081	07/20/20	PV	704146	08/19/20	1,349.06-	D	Concrete & Exp Joints	73259	Ready Mix Concrete Company LLC
Total Check Amount					00255872		1,349.06-		
Total Amount Paid to Vendor # 00073259							1,349.06-		

Payee 80508 **Brown & Caldwell** Payment Number 255758 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56378513	07/22/20	PV	705364	08/21/20	25,864.65-	D	Project #155235	80437	Brown & Caldwell
Total Check Amount					00255758		25,864.65-		
Total Amount Paid to Vendor # 00080508					25,864.65-				

Payee 80942 Goodin Company Payment Number 255804 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09131047-00	07/17/20	PV	705245	08/16/20	9.08-	D	Cust #11017601	21680	Goodin Company
09131148-00	07/20/20	PV	704453	08/19/20	72.15-	D	Cust #11017601		
09131047-01	07/29/20	PV	705243	08/28/20	98.14-	D	Cust #11017601		
09131858-00	07/29/20	PV	705247	08/28/20	132.93-	D	Cust #11017601		
Total Check Amount					00255804		312.30-		
Total Amount Paid to Vendor # 00080942					312.30-				

Payee 83090 ProLine Dist. Inc Payment Number 255868 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20132	07/16/20	PV	704659	08/15/20	65.04-	D	Saw Blades	83090	ProLine Dist. Inc
INV20427	07/28/20	PV	704386	08/27/20	59.00-	D			
INV20427	07/28/20	PV	704386	08/27/20	42.50-	D			
INV20427	07/28/20	PV	704386	08/27/20	13.56-	D			
INV20427	07/28/20	PV	704386	08/27/20	98.01-	D			
INV20427	07/28/20	PV	704386	08/27/20	1.86-	D			
INV20427	07/28/20	PV	704386	08/27/20	26.16-	D			
INV20427	07/28/20	PV	704386	08/27/20	16.08-	D			
INV20427	07/28/20	PV	704386	08/27/20	2.09-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.20-	D			
INV20427	07/28/20	PV	704386	08/27/20	8.49-	D			
INV20427	07/28/20	PV	704386	08/27/20	21.00-	D			
INV20427	07/28/20	PV	704386	08/27/20	21.00-	D			
INV20427	07/28/20	PV	704386	08/27/20	11.65-	D			
INV20427	07/28/20	PV	704386	08/27/20	28.71-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.36-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.36-	D			
INV20427	07/28/20	PV	704386	08/27/20	3.52-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.11-	D			
INV20427	07/28/20	PV	704386	08/27/20	3.47-	D			
INV20427	07/28/20	PV	704386	08/27/20	3.83-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.63-	D			
INV20427	07/28/20	PV	704386	08/27/20	10.70-	D			
INV20427	07/28/20	PV	704386	08/27/20	26.30-	D			
INV20427	07/28/20	PV	704386	08/27/20	81.32-	D			
INV20427	07/28/20	PV	704386	08/27/20	6.36-	D			
INV20427	07/28/20	PV	704386	08/27/20	10.41-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20427	07/28/20	PV	704386	08/27/20	29.96-	D		83090	ProLine Dist. Inc
INV20427	07/28/20	PV	704386	08/27/20	47.40-	D			
INV20427	07/28/20	PV	704386	08/27/20	39.50-	D			
INV20427	07/28/20	PV	704386	08/27/20	16.40-	D			
INV20427	07/28/20	PV	704386	08/27/20	16.70-	D			
INV20427	07/28/20	PV	704386	08/27/20	83.64-	D			
INV20427	07/28/20	PV	704386	08/27/20	83.64-	D			
INV20427	07/28/20	PV	704386	08/27/20	7.00-	D			
INV20715	08/04/20	PV	704858	09/03/20	23.30-	D			
INV20715	08/04/20	PV	704858	09/03/20	23.80-	D			
INV20715	08/04/20	PV	704858	09/03/20	29.41-	D			
INV20715	08/04/20	PV	704858	09/03/20	11.36-	D			
INV20715	08/04/20	PV	704858	09/03/20	11.58-	D			
INV20715	08/04/20	PV	704858	09/03/20	4.65-	D			
INV20715	08/04/20	PV	704858	09/03/20	8.80-	D			
INV20715	08/04/20	PV	704858	09/03/20	3.74-	D			
INV20715	08/04/20	PV	704858	09/03/20	4.32-	D			
INV20715	08/04/20	PV	704858	09/03/20	7.39-	D			
INV20715	08/04/20	PV	704858	09/03/20	15.91-	D			
INV20715	08/04/20	PV	704858	09/03/20	6.23-	D			
INV20715	08/04/20	PV	704858	09/03/20	9.15-	D			
INV20715	08/04/20	PV	704858	09/03/20	15.26-	D			
INV20715	08/04/20	PV	704858	09/03/20	8.80-	D			
INV20715	08/04/20	PV	704858	09/03/20	31.80-	D			
INV20715	08/04/20	PV	704858	09/03/20	48.76-	D			
INV20715	08/04/20	PV	704858	09/03/20	44.84-	D			
INV20715	08/04/20	PV	704858	09/03/20	46.25-	D			
INV20715	08/04/20	PV	704858	09/03/20	23.80-	D			
INV20715	08/04/20	PV	704858	09/03/20	22.47-	D			
INV20715	08/04/20	PV	704858	09/03/20	164.88-	D			
INV20715	08/04/20	PV	704858	09/03/20	164.64-	D			
Total Check Amount	00255868				1,648.10-				
Total Amount Paid to Vendor # 00083090					1,648.10-	*****			

Payee 83620 Kronos Inc Payment Number 255836 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11622221	06/25/20	PV	704338	07/25/20	360.00-	D	Kronos Project 45003 PSA247749	80384	Kronos Inc
Total Check Amount	00255836				360.00-				
Total Amount Paid to Vendor # 00083620					360.00-	*****			

Payee 83968 Berg-Johnson Associates Inc Payment Number 255751 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62413-0	07/30/20	PV	705242	08/29/20	1,764.89-	D	62413	83968	Berg-Johnson Associates Inc
Total Check Amount					00255751		1,764.89-		
Total Amount Paid to Vendor # 00083968					1,764.89-	*****			

Payee 87022 **Nalco Company** Payment Number 255852 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86882189	07/10/20	PV	704736	08/09/20	1,147.00-	D	Water Treatment-Jul 2020	87022	Nalco Company
Total Check Amount					00255852		1,147.00-		
Total Amount Paid to Vendor # 00087022					1,147.00-	*****			

Payee 87592 **Quality Flow Systems Inc** Payment Number 255871 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39362	07/21/20	PV	704915	08/20/20	11,482.00-	D	39362	87592	Quality Flow Systems Inc
Total Check Amount					00255871		11,482.00-		
Total Amount Paid to Vendor # 00087592					11,482.00-	*****			

Payee 90184 **Teledyne Isco, Inc** Payment Number 255902 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00469480-1	07/21/20	PV	704147	08/20/20	1,273.00-	D	Flowlink Global renewal 2020	90183	Teledyne Instruments, Inc
Total Check Amount					00255902		1,273.00-		
Total Amount Paid to Vendor # 00090184					1,273.00-	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Number 255784 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV786522	07/14/20	PV	702979	08/13/20	224.23-	D	BS M273 04/11-07/10/20 overage	93452	EO Johnson Co. Inc
INV787459	07/15/20	PV	704546	08/14/20	247.89-	D	EOC copier 4/16-7/15/20		
INV788269	07/15/20	PV	704547	08/14/20	272.00-	D	Admin copier 8/13-11/12/20		
INV788268	07/15/20	PV	704548	08/14/20	122.10-	D	PW's copier 8/11-9/10/20		
INV788270	07/15/20	PV	704911	08/14/20	166.00-	D	Acct #30225417-012		
INV793848	07/28/20	PV	704522	08/27/20	24.31-	D	PW's copier 4/25-7/24/20		
INV794697	07/31/20	PV	705253	08/30/20	39.00-	D	Finance copier 8/26-11/25/20		
INV794698	07/31/20	PV	705254	08/30/20	932.00-	D	Plotter copier 8/17-11/16/20		
Total Check Amount					00255784		2,027.53-		
Total Amount Paid to Vendor # 00093452					2,027.53-	*****			

Payee 94635 **Forum Communications Co DBA** Payment Number 255795 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205487	06/30/20	PV	704462	07/30/20	35.96-	D	Notice of Bids	94635	Forum Communications Co DBA
CL01763832	07/25/20	PV	705341	08/24/20	71.92-	D	Public Hearing Notice		
CL01763829	07/25/20	PV	705342	08/24/20	71.92-	D	Public Hearing Notice		
Total Check Amount					00255795		179.80-		

Total Amount Paid to Vendor # 00094635 179.80-

Payee 94855 Hawkins Chemical Inc Payment Number 255814 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4759862	07/22/20	PV	704208	08/21/20	11,124.00-	D	Acct #106522	21848	Hawkins Chemical Inc
4761394	07/24/20	PV	704209	08/23/20	5,563.62-	D	Acct #106522		
4769428	07/30/20	PV	705360	08/29/20	5,568.23-	D	Acct #106522		
Total Check Amount	00255814				22,255.85-				

Total Amount Paid to Vendor # 00094855 22,255.85-

Payee 98464 Minuteman Press Payment Number 255849 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39157	08/03/20	PV	705346	09/02/20	22.80-	D	Public Hrg Notice Postcards	98464	Minuteman Press
39161	08/03/20	PV	705347	09/02/20	17.10-	D	Public Hrg Postcards		
Total Check Amount	00255849				39.90-				

Total Amount Paid to Vendor # 00098464 39.90-

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 255780 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/66011944	07/29/20	PV	705262	08/28/20	1,486.90-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilt
Total Check Amount	00255780				1,486.90-				

Total Amount Paid to Vendor # 00099635 1,486.90-

Payee 100919 Gold Cross Courier Service Payment Number 255803 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-521	07/19/20	PV	704354	08/18/20	61.87-	D	DepositCollDelivery/7.17.2020	100919	Gold Cross Courier Service
Total Check Amount	00255803				61.87-				

Total Amount Paid to Vendor # 00100919 61.87-

Payee 101083 Fire Safety USA Inc Payment Number 255791 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134940	05/20/20	PV	704540	06/19/20	45.00-	D	Serv fire ext	101083	Fire Safety USA Inc
136389	07/06/20	PV	704538	08/05/20	36.50-	D	Serv fire ext		
136406	07/06/20	PV	704539	08/05/20	233.40-	D	Serv fire ext		
136362	07/06/20	PV	704541	08/05/20	39.00-	D	Serv fire ext		
136472	07/09/20	PV	704520	08/08/20	36.50-	D	Serv fire ext		
136784	07/20/20	PV	704519	08/19/20	973.00-	D	Serv fire		
136784	07/20/20	PV	704519	08/19/20	155.00-	D	Serv fire		
136810	07/20/20	PV	704521	08/19/20	1,303.40-	D	Remove equipment		
136858	07/22/20	PV	704579	08/21/20	340.00-	D	COVERALLS - FM		
137131	07/30/20	PV	704625	08/29/20	149.45-	D	REPAIR TURNOUTS NOSBISCH		
137185	07/30/20	PV	704626	08/29/20	393.39-	D	REPAIR TURNOUT JACKET		
Total Check Amount	00255791				3,704.64-				

Total Amount Paid to Vendor # 00101083 **3,704.64-**

Payee 101431 Franz Reprographics Inc Payment Number 255797 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218149-0	07/10/20	PV	704161	08/09/20	60.00-	D	Beach Closed Signs	101431	Franz Reprographics Inc
Total Check Amount					00255797		60.00-		

Total Amount Paid to Vendor # 00101431 **60.00-**

Payee 102991 Dacotah Paper Co Payment Number 255901 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97550	06/29/20	PV	704185	07/29/20	188.83-	D	Disnft/ClnBowl/ClnrGlass/Line	24483	Teigen Paper & Supply Inc
98063	07/02/20	PV	704186	08/01/20	117.46-	D	White Roll Towel		
98268	07/06/20	PV	704187	08/05/20	53.49-	D	Nat Towel/Disnftnt/Vinyl Glove		
Total Check Amount					00255901		359.78-		

Total Amount Paid to Vendor # 00102991 **359.78-**

Payee 105244 Verizon Wireless Payment Number 255731 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9858651906	07/13/20	PV	704189	08/12/20	128.51-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00255731		128.51-		

Payee 105244 Verizon Wireless Payment Number 255918 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9858894295	07/16/20	PV	704871	08/15/20	26.02-	D	IPad Serv 6/17/20-7/16/20	105244	Verizon Wireless
9858894295	07/16/20	PV	704871	08/15/20	105.03-	D	IPad Serv 6/17/20-7/16/20		
9858894295	07/16/20	PV	704871	08/15/20	35.01-	D	IPad Serv 6/17/20-7/16/20		
9858894295	07/16/20	PV	704871	08/15/20	26.02-	D	IPad Serv 6/17/20-7/16/20		
Total Check Amount					00255918		192.08-		

Total Amount Paid to Vendor # 00105244 **320.59-**

Payee 105507 All American Co-op Payment Number 255739 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154614	07/06/20	PV	704158	08/05/20	1,069.55-	D	Buckthorn Spray/Application	105507	All American Co-op
Total Check Amount					00255739		1,069.55-		

Total Amount Paid to Vendor # 00105507 **1,069.55-**

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 255848 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14635	05/18/20	PV	705423	06/17/20	30.00-	D	Police Stickers (8)	106238	Midwest Signtech of Rochester
Total Check Amount					00255848		30.00-		

Total Amount Paid to Vendor # 00106238 **30.00-**

Payee 107327 Hy-Vee, Inc. Payment Number 255732 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4818675067	07/10/20	PV	704628	08/09/20	239.50-	D	GATORADE	22040	Hy-Vee Food Stores Crossroads
5845235318	07/23/20	PV	704613	08/22/20	37.76-	D	COFFEE, WATER, SODA EOC	22038	Hy-Vee Food Stores North
Total Check Amount					00255732		277.26-		
Total Amount Paid to Vendor # 00107327							277.26-		

Payee 107969 Ear Phone Connection Payment Number 255782 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271414	07/20/20	PV	704688	08/19/20	209.70-	D	Lg Left	107969	Ear Phone Connection
271414	07/20/20	PV	704688	08/19/20	209.70-	D	Med Left		
271414	07/20/20	PV	704688	08/19/20	209.70-	D	Sm Left		
271414	07/20/20	PV	704688	08/19/20	524.85-	D	Clear Acoustic Kit		
271414	07/20/20	PV	704688	08/19/20	839.85-	D	Short Tube Lapel Mic		
271414	07/20/20	PV	704688	08/19/20	424.00-	D	Eassy Connect & Tracking		
Total Check Amount					00255782		2,417.80-		
Total Amount Paid to Vendor # 00107969							2,417.80-		

Payee 108073 Bertrand Memorials Payment Number 255753 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1560	07/13/20	PV	704717	08/12/20	550.00-	D	Plaques-Schroeder/ChingAn	108073	Bertrand Memorials
Total Check Amount					00255753		550.00-		
Total Amount Paid to Vendor # 00108073							550.00-		

Payee 108366 Cramer Decker Medical, Inc. Payment Number 255774 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M77840	07/30/20	PV	705255	08/29/20	155.30-	D	INFECT CONTROL BAGS	108366	Cramer Decker Medical, Inc.
Total Check Amount					00255774		155.30-		
Total Amount Paid to Vendor # 00108366							155.30-		

Payee 110909 Kerry Biofunctional Ingredients Inc Payment Number 255835 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0006160617	07/28/20	PV	704463	08/27/20	220,000.00-	D	MIF Grant	110909	Kerry Biofunctional Ingredient
Total Check Amount					00255835		220,000.00-		
Total Amount Paid to Vendor # 00110909							220,000.00-		

Payee 111022 AT & T Mobility Payment Number 255747 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X08032020	07/25/20	PV	705275	08/24/20	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00255747		802.83-		
Total Amount Paid to Vendor # 00111022							802.83-		

Payee 111107 Kennedy & Graven Payment Number 255834 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155769	06/30/20	PV	704391	07/30/20	1,755.00-	D	LglSrvcs: Bea EminentDomain	111107	Kennedy & Graven
Total Check Amount					00255834		1,755.00-		
Total Amount Paid to Vendor # 00111107					1,755.00-	*****			

Payee 111323 Century Boys Hockey Captains Payment Number 255760 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
542965	07/29/20	PV	704570	08/28/20	1,500.00-	D	Refund for Ice Rented RC	111323	Century Boys Hockey Captains
Total Check Amount					00255760		1,500.00-		
Total Amount Paid to Vendor # 00111323					1,500.00-	*****			

Payee 111971 Yang, Kao Kalia Payment Number 255928 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212020	07/21/20	PV	704193	08/20/20	300.00-	D	ADProg/OneMN,OneBook8.10.20	111971	Yang, Kao Kalia
Total Check Amount					00255928		300.00-		
Total Amount Paid to Vendor # 00111971					300.00-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 255807 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22824	07/13/20	PV	704726	08/12/20	625.29-	D	Svc Labor-Broken Mailine	112312	Green Lawncare Irrigation & Se
Total Check Amount					00255807		625.29-		
Total Amount Paid to Vendor # 00112312					625.29-	*****			

Payee 112433 Barcodes LLC Payment Number 255749 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6386948	03/05/20	PV	704885	04/04/20	52.00-	D	scanner warranty	112433	Barcodes LLC
Total Check Amount					00255749		52.00-		
Total Amount Paid to Vendor # 00112433					52.00-	*****			

Payee 112635 SHI International Corp. Payment Number 255887 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B11838801	06/08/20	PV	705271	07/08/20	13,434.74-	D	McAfee renewal	112634	SHI International Corp
Total Check Amount					00255887		13,434.74-		
Total Amount Paid to Vendor # 00112635					13,434.74-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 255923 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	08/03/20	PV	705377	09/02/20	32,646.75-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00255923		32,646.75-		
Total Amount Paid to Vendor # 00113085					32,646.75-	*****			

Payee 113272 FS3, Inc. Payment Number 255798 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67792	07/14/20	PV	704652	08/13/20	341.54	D	ClampForUndergroundLocator	113272	FS3, Inc.
Total Check Amount					00255798		341.54		
Total Amount Paid to Vendor # 00113272					341.54	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 255898 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17475	06/30/20	PV	704184	07/30/20	767.59	D	Turf Plex/80%XRT/	113576	Superior Turf Services, Inc.
Total Check Amount					00255898		767.59		
Total Amount Paid to Vendor # 00113576					767.59	*****			

Payee 113802 CenturyLink Payment Number 255761 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	07/04/20	PV	704356	08/03/20	38.31	D	Labor Temple	113802	CenturyLink
507 289-6466 559	07/07/20	PV	704159	08/06/20	47.87	D	Acct #507 289-6466 559		
Total Check Amount					00255761		86.18		
Total Amount Paid to Vendor # 00113802					86.18	*****			

Payee 113859 Jostens Payment Number 255833 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24872584	07/23/20	PV	704517	08/22/20	330.53	D	retirement certificate covers	22242	Jostens
Total Check Amount					00255833		330.53		
Total Amount Paid to Vendor # 00113859					330.53	*****			

Payee 113865 CenturyLink Payment Number 255762 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131188142	07/20/20	PV	704665	08/19/20	467.56	D	Shr333PortChgsNG911-6/20-7/20	113865	CenturyLink
101063828	07/20/20	PV	705414	08/19/20	15,665.39	D	E911--7/11/20-3/28/22 - 001E		
101063828	07/20/20	PV	705414	08/19/20	5,040.00	D	E911--7/11/20-3/28/22 - 001E		
101063828	07/20/20	PV	705414	08/19/20	12,600.00	D	E911--7/11/20-3/28/22 - 001E		
Total Check Amount					00255762		33,772.95		
Total Amount Paid to Vendor # 00113865					33,772.95	*****			

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 255869 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7892	06/11/20	PV	705431	07/11/20	100.00	D	Certification-LaserUnit/Radar	114833	Public Safety Equip LLC DBA Ta
7892	06/11/20	PV	705431	07/11/20	1,394.00	D	Certification-LaserUnit/Radar		
Total Check Amount					00255869		1,494.00		
Total Amount Paid to Vendor # 00114833					1,494.00	*****			

Payee 115443 Blue Tarp Financial Payment Number 255858 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071153510	06/19/20	PV	704213	07/19/20	199.98-	D	Cr Acct #138644	23244	Northern Tool & Equipment Inc
117947	07/31/20	PV	705273	08/30/20	38.95-	D	GUIDE/OIL		
117947	07/31/20	PV	705273	08/30/20	23.80-	D	GUIDE/OIL		
Total Check Amount	00255858				262.73-				
Total Amount Paid to Vendor # 00115443					262.73-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 255793 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55174477	07/15/20	PV	704574	08/14/20	335.30-	D	RESEAL STEERING CYLINDER	115463	FleetPride Truck & Trailer Par
56531795	07/30/20	PV	704711	08/29/20	279.26-	D			
56531795	07/30/20	PV	704711	08/29/20	126.76-	D			
56531795	07/30/20	PV	704711	08/29/20	207.64-	D			
56531795	07/30/20	PV	704711	08/29/20	239.92-	D			
56531795	07/30/20	PV	704711	08/29/20	104.00-	D			
56531795	07/30/20	PV	704711	08/29/20	104.00-	D			
56531795	07/30/20	PV	704711	08/03/20	20.70-	D			
56531795	07/30/20	PV	704711	08/03/20	13.46-	D			
56593068	07/31/20	PV	705289	08/30/20	85.88-	D			
56593068	07/31/20	PV	705289	08/30/20	116.84-	D			
56593068	07/31/20	PV	705289	08/30/20	525.94-	D			
56593068	07/31/20	PV	705289	08/30/20	24.50-	D			
56593068	07/31/20	PV	705289	08/30/20	2.12-	D			
56687984	08/03/20	PV	704755	09/02/20	25.32-	D			
56687984	08/03/20	PV	704755	09/02/20	35.07-	D			
56687984	08/03/20	PV	704755	09/02/20	45.90-	D			
56701495	08/03/20	PV	705277	09/02/20	9.84-	D	NUTS		
Total Check Amount	00255793				2,053.05-				
Total Amount Paid to Vendor # 00115462					2,053.05-	*****			

Payee 116954 IdentiSys Inc. Payment Number 255820 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493398	08/05/20	PV	705434	09/04/20	545.00-	D	Daley-RPD ID Card	116954	IdentiSys Inc.
Total Check Amount	00255820				545.00-				
Total Amount Paid to Vendor # 00116954					545.00-	*****			

Payee 117673 Winona Controls, Inc. Payment Number 255926 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17645	07/16/20	PV	704141	08/15/20	1,015.16-	D	Tank Switch & Sensor	117673	Winona Controls, Inc.
Total Check Amount	00255926				1,015.16-				
Total Amount Paid to Vendor # 00117673					1,015.16-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 255909 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-593	08/03/20	PV	705555	09/02/20	225.00-	D		118584	TruePoint Solutions, LLC
20-593	08/03/20	PV	705555	09/02/20	900.00-	D			
Total Check Amount	00255909				1,125.00-				
Total Amount Paid to Vendor # 00118584					1,125.00-	*****			

Payee 122502 Verus Corp Payment Number 255920 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48170	07/01/20	PV	705322	07/31/20	10,500.00-	D		122502	Verus Corp
Total Check Amount	00255920				10,500.00-				
Total Amount Paid to Vendor # 00122502					10,500.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 255818 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54933	07/15/20	PV	704728	08/14/20	70.54-	D	Security Monitor 8/1-10/31	122757	Home Systems Installation LLC
54934	07/15/20	PV	704729	08/14/20	102.60-	D	Security/GSM Mntr 8/1-10/31		
Total Check Amount	00255818				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 123260 J&M Displays Inc Payment Number 255829 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54009	07/21/20	PV	705230	08/20/20	40,000.00-	D	Fireworks display Aug 2020	123260	J&M Displays Inc
Total Check Amount	00255829				40,000.00-				
Total Amount Paid to Vendor # 00123260					40,000.00-	*****			

Payee 124302 TerraLoco Payment Number 255904 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86254	04/21/20	PV	705334	05/21/20	129.95-	D	MARX SHOES	124302	TerraLoco
87067	06/06/20	PV	705333	07/06/20	119.95-	D	SHOES BERG		
87153	06/10/20	PV	705332	07/10/20	119.95-	D	SHOES BEAGLE		
88293	07/15/20	PV	705331	08/14/20	129.95-	D	SHOES YETTER		
Total Check Amount	00255904				499.80-				
Total Amount Paid to Vendor # 00124302					499.80-	*****			

Payee 124951 Med-City Collision Payment Number 255845 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79979	07/23/20	PV	704069	08/22/20	870.00-	D		124951	Med-City Collision
Total Check Amount	00255845				870.00-				
Total Amount Paid to Vendor # 00124951					870.00-	*****			

Payee 127188 Newegg Inc Payment Number 255856 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302851549	08/01/20	PV	704692	08/31/20	409.85-	D	Samsung Portable SSD	127188	Newegg Inc
1302851707	08/01/20	PV	704693	08/31/20	24.50-	D	Tripp Lite Mini-Display		
1302851782	08/01/20	PV	704694	08/31/20	512.97-	D	Mini Display Port/SamsungCHG70		
1302853576	08/01/20	PV	704695	08/31/20	29.68-	D	Intel Desktop Adapter		
1302855047	08/01/20	PV	704696	08/31/20	17.48-	D	Tripp Lite HD Cable Adapter		
1302855837	08/01/20	PV	704697	08/31/20	9.99-	D	High Perf Bluetooth Adapter		
Total Check Amount	00255856				1,004.47-				
Total Amount Paid to Vendor # 00127188					1,004.47-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 255765 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4050988415	05/20/20	PV	704601	06/19/20	217.95-	D	Sold To #12444486	129063	Cintas Corporation 2
4053762804	06/22/20	PV	704543	07/22/20	47.95-	D	Uniforms and towels		
4055965737	07/15/20	PV	704721	08/14/20	34.14-	D	Tradup & O'Brien Laundry		
4056332190	07/20/20	PV	704152	08/19/20	34.83-	D	Laundry Svcs-Fleet		
4056332231	07/20/20	PV	704544	08/19/20	51.05-	D	Uniforms and towels		
4056604305	07/22/20	PV	704599	08/21/20	197.59-	D	Sold To: 12444486		
4056911954	07/27/20	PV	704528	08/26/20	51.05-	D	Uniforms and towels		
4056911868	07/27/20	PV	704666	08/26/20	34.83-	D	Laundry Svcs-Fleet		
4057258401	07/29/20	PV	705366	08/28/20	197.59-	D	Sold To #12444486		
4057577695	08/03/20	PV	705295	09/02/20	54.29-	D	Uniforms and towels		
4057577683	08/03/20	PV	705415	09/02/20	36.78-	D	Laundry Svcs-Fleet		
4057817937	08/05/20	PV	705365	09/04/20	197.59-	D	Sold To #12444486		
Total Check Amount	00255765				1,155.64-				
Total Amount Paid to Vendor # 00129065					1,155.64-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20087050 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081320	08/13/20	PV	705797	09/12/20	133,857.48-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20087050				133,857.48-				

Payee 129092 Destination Medical Center Corporation Payment Number 20087060 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082020	08/20/20	PV	706229	09/19/20	7,025.25-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20087060				7,025.25-				
Total Amount Paid to Vendor # 00129092					140,882.73-	*****			

Payee 129310 Harrison Hydra-Gen LTD Payment Number 255812 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00262025	07/15/20	PV	704587	08/14/20	1,320.00-	D	ALTERNATOR ADPTR FILTER	129310	Harrison Hydra-Gen LTD
Total Check Amount	00255812				1,320.00-				
Total Amount Paid to Vendor # 00129310					1,320.00-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 255855 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3602587	04/24/20	PV	704851	05/24/20	202.20-	D	Hand Soap	129330	Network Services Company DBA D
3636732	07/08/20	PV	704179	08/07/20	48.57-	D	Gloves		
3018009	07/15/20	PV	704350	08/14/20	138.18-	D	1-Case Hand Sanitizer Gel		
3644170	07/22/20	PV	704369	08/21/20	354.64-	D	PWTOC Cleaning Supplies		
3645813	07/27/20	PV	704527	08/26/20	182.13-	D	Gloves		
3646813	07/28/20	PV	704872	08/19/20	479.76-	D	MasksforDayCenter-24Boxes		
3648174	07/30/20	PV	704921	08/29/20	188.44-	D	DETERGENT, DISINFECT, TOWELS		
3649406	08/03/20	PV	705316	09/02/20	253.30-	D	Face shields		
Total Check Amount 00255855					1,847.22-				
Total Amount Paid to Vendor # 00129331					1,847.22-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 255813 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43608	07/31/20	PV	705386	08/30/20	500.00-	D	'18 Risk Hoppe	131464	Harterts Store, Inc.
43609	07/31/20	PV	705388	08/30/20	500.00-	D	'18 Risk Rodriguez		
Total Check Amount 00255813					1,000.00-				
Total Amount Paid to Vendor # 00131464					1,000.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 255728 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58647228	08/03/20	PV	705405	09/02/20	23.67-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP58647228	08/03/20	PV	705405	09/02/20	104.73-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	600.57-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	21.35-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	53.14-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	71.24-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	115.89-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	158.72-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	37.60-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	81.02-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	108.76-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	33.27-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	109.01-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	129.46-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	90.31-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	53.56-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	44.19-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	46.36-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	58.48-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	76.91-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	17.72-	D	Vehicle Fuel - July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58647228	08/03/20	PV	705405	09/02/20	61.37-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP58647228	08/03/20	PV	705405	09/02/20	35.80-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	224.19-	D	Vehicle Fuel - July		
NP58647228	08/03/20	PV	705405	09/02/20	35.13-	D	Vehicle Fuel - July		
Total Check Amount	00255728				2,392.45-				
Total Amount Paid to Vendor # 00135674					2,392.45-				

Payee 136311 Scheels - Apache Mall Payment Number 255884 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4594	07/22/20	PV	704623	08/21/20	130.00-	D	EKHOLM SHOES	136311	Scheels - Apache Mall
Total Check Amount	00255884				130.00-				
Total Amount Paid to Vendor # 00136311					130.00-				

Payee 137409 Allied Electronics Inc Payment Number 255740 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012983784	07/21/20	PV	704456	08/20/20	381.81-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount	00255740				381.81-				
Total Amount Paid to Vendor # 00137409					381.81-				

Payee 138599 Evident Inc Payment Number 255787 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160184A	07/17/20	PV	704672	08/16/20	76.00-	D	Evidence Supplies -N/LEC	138599	Evident Inc
160184A	07/17/20	PV	704672	08/16/20	76.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	62.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	17.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	12.50-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	84.46-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	57.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	69.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	98.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	19.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	21.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	16.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	16.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	12.50-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	34.00-	D	Evidence Supplies -N/LEC		
160184A	07/17/20	PV	704672	08/16/20	164.32-	D	Evidence Supplies -N/LEC		
Total Check Amount	00255787				834.78-				
Total Amount Paid to Vendor # 00138599					834.78-				

Payee 138881 Sunshine Sanitation, Inc. Payment Number 255897 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000682210	07/01/20	PV	705369	07/31/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00255897				
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 255752 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443159	06/28/20	PV	704537	07/28/20	1,282.00-	D	WC Admin Fees June 2020	112822	Berkley Risk Administrators Co
1443159	06/28/20	PV	704537	07/28/20	4,551.00-	D	WC Admin Fees June 2020		
Total Check Amount					00255752				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140150 **CMD Holdings LLC** Payment Number 255768 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	704826	09/02/20	13,197.12-	D	TIF48 Conley-Maass Bldg	140150	CMD Holdings LLC
Total Check Amount					00255768				
Total Amount Paid to Vendor # 00140150					13,197.12-	*****			

Payee 140597 **Mayo Civic Center** Payment Number 255843 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOOD 200802	08/03/20	PV	705407	09/02/20	8,700.00-	D	DayShelterMeals6/25-8/2/2020	140597	Mayo Civic Center
Total Check Amount					00255843				
Total Amount Paid to Vendor # 00140597					8,700.00-	*****			

Payee 141565 **501 on 1st LLC** Payment Number 255734 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	704825	09/02/20	1,126.49-	D	TIF46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					00255734				
Total Amount Paid to Vendor # 00141565					1,126.49-	*****			

Payee 142633 **Ross & White Co.** Payment Number 255878 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13274	07/21/20	PV	704380	08/20/20	266.72-	D		133210	Ross & White Co.
Total Check Amount					00255878				
Total Amount Paid to Vendor # 00142633					266.72-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 255851 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243844	07/23/20	PV	704638	08/22/20	195.97-	D	Repair Siemens Controller	143811	Mobotrex, Inc.
243845	07/23/20	PV	704640	08/22/20	5,034.00-	D	APS Poles and Bases		
243998	07/29/20	PV	704637	08/28/20	3,925.00-	D	Video Vehicle Detection		
243999	07/29/20	PV	704639	08/28/20	1,156.60-	D	VehicleLoopDetctrProcessCards		

Total Check Amount	00255851	10,311.57-
Total Amount Paid to Vendor # 00143811		10,311.57-

Payee 144325 **Corey J Sveen** Payment Number 255900 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS-SVEEN	07/29/20	PV	704685	08/28/20	399.99-	D	Boots (2)-Sveen	144325	Corey J Sveen
Total Check Amount	00255900				399.99-				
Total Amount Paid to Vendor # 00144325					399.99-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 255860 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#30:07/01/2020-07/31/2020	07/30/20	PV	704624	08/29/20	656.50-	D	STRENGTH TRNING JULY 20	145352	Olm Medical Center Sports Medi
Total Check Amount	00255860				656.50-				
Total Amount Paid to Vendor # 00145352					656.50-				

Payee 146482 **Environmental Consulting & Testing Inc** Payment Number 255783 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4056	07/29/20	PV	704920	08/28/20	1,450.00-	D	4056	146482	Environmental Consulting & Tes
Total Check Amount	00255783				1,450.00-				
Total Amount Paid to Vendor # 00146482					1,450.00-				

Payee 146506 **Sir Lines-A-Lot** Payment Number 255889 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H20-0618-001	07/31/20	PV	705381	08/30/20	81,174.02-	D	2020DurablePavementMarkings	146506	Sir Lines-A-Lot
Total Check Amount	00255889				81,174.02-				
Total Amount Paid to Vendor # 00146506					81,174.02-				

Payee 150148 **City Center 1 LLC** Payment Number 255766 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	704824	09/02/20	93,839.86-	D	TIF Dist41 City Centre	150148	City Center 1 LLC
Total Check Amount	00255766				93,839.86-				
Total Amount Paid to Vendor # 00150148					93,839.86-				

Payee 151273 **The Buckeye, LLC** Payment Number 255906 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	704827	09/02/20	99,641.15-	D	TIF49 Buckeye Project	151273	The Buckeye, LLC
Total Check Amount	00255906				99,641.15-				
Total Amount Paid to Vendor # 00151273					99,641.15-				

Payee 152660 **Allstate Sales & Leasing Corp** Payment Number 255741 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001-11334	07/30/20	PV	705325	08/29/20	110,483.00-	D		152660	Allstate Sales & Leasing Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001-11334	07/30/20	PV	705325	08/06/20	30,000.00	D		152660	Allstate Sales & Leasing Corp
Total Check Amount					80,483.00-				
Total Amount Paid to Vendor # 00152660					80,483.00-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 255880 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7928	07/24/20	PV	704452	08/23/20	3,030.59-	D	7928	153793	Rush Power Systems LLC
Total Check Amount					3,030.59-				
Total Amount Paid to Vendor # 00153793					3,030.59-	*****			

Payee 153835 *Skidata, Inc.* Payment Number 255890 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	10/31/19	PV	704662	11/30/19	61,602.16-	D	Parking Ramp #6	139269	Skidata, Inc.
Total Check Amount					61,602.16-				
Total Amount Paid to Vendor # 00153835					61,602.16-	*****			

Payee 154879 *Pulver Motor Service* Payment Number 255870 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147601	06/02/20	PV	704070	07/02/20	275.00-	D		154879	Pulver Motor Service
156094	06/25/20	PV	704892	07/25/20	400.00-	D			
Total Check Amount					675.00-				
Total Amount Paid to Vendor # 00154879					675.00-	*****			

Payee 154930 *County Line Drive* Payment Number 255773 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/20	PV	704377	08/28/20	1,000.00-	D		154930	County Line Drive
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00154930					1,000.00-	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 255882 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0086509	06/05/20	PV	704518	07/05/20	11,950.00-	D		155185	Sanco Equipment LLC DBA Bobcat
0088109	07/08/20	PV	704182	08/07/20	937.98-	D	Knife/Clevis/Clutch/TieAssy/		
0088475	07/15/20	PV	704745	08/14/20	691.22-	D	Fan assy/Coil/Bearing/Bolt/Pad		
0088827	07/22/20	PV	704061	08/21/20	63.96-	D			
0088827	07/22/20	PV	704061	08/21/20	48.92-	D			
0088827	07/22/20	PV	704061	08/21/20	31.16-	D			
0088827	07/22/20	PV	704061	08/21/20	72.30-	D			
0088827	07/22/20	PV	704061	08/21/20	46.14-	D			
0088827	07/22/20	PV	704061	08/21/20	20.40-	D			
0088827	07/22/20	PV	704061	08/21/20	63.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0088827	07/22/20	PV	704061	08/21/20	51.93-	D		155185	Sanco Equipment LLC DBA Bobcat
0088827	07/22/20	PV	704061	08/21/20	199.20-	D			
0088827	07/22/20	PV	704061	08/21/20	142.35-	D			
0089025	07/27/20	PV	704389	08/26/20	91.90-	D			
0089025	07/27/20	PV	704389	08/26/20	20.40-	D			
0089025	07/27/20	PV	704389	08/26/20	72.30-	D			
0089025	07/27/20	PV	704389	08/26/20	46.14-	D			
0089025	07/27/20	PV	704389	08/26/20	63.75-	D			
0089025	07/27/20	PV	704389	08/26/20	63.96-	D			
PS2000003-1	08/03/20	PV	704758	09/02/20	4.50-	D			
PS2000003-1	08/03/20	PV	704758	09/02/20	14.20-	D			
PS2000003-1	08/03/20	PV	704758	09/02/20	2.99-	D			
PS2000003-1	08/03/20	PV	704758	09/02/20	9.86-	D			
Total Check Amount	00255882				14,709.31-				
Total Amount Paid to Vendor # 00155185					14,709.31-				

Payee 155399 Step Saver, Inc. Payment Number 255894 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138694	07/15/20	PV	705303	08/14/20	379.79-	D	Bulk Salt for RecCenter	111274	Step Saver, Inc.
Total Check Amount	00255894				379.79-				
Total Amount Paid to Vendor # 00155399					379.79-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 255799 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015850229	06/12/20	PV	704600	07/12/20	313.14-	D	CARGOS THOMPSON	155899	Gall's LLC DBA Uniforms Unlimi
015899463	06/19/20	PV	704603	07/19/20	313.14-	D	CARGOS HOFSCHULTE		
015899462	06/19/20	PV	704605	07/19/20	313.14-	D	CARGOS CHANDLER		
015899461	06/19/20	PV	704607	07/19/20	156.57-	D	CARGOS WEBER		
015899460	06/19/20	PV	704608	07/19/20	288.40-	D	CARGOS ROBERSON		
015899516	06/19/20	PV	704610	07/19/20	1,878.84-	D	CARGOS VARIOUS		
015899464	06/19/20	PV	704611	07/19/20	156.57-	D	CARGOS EKHOLM		
015947456	06/26/20	PV	704602	07/26/20	29.44-	D	BELT JUNGELS		
016010468	07/07/20	PV	705416	08/06/20	56.00-	D	Pistol Pouch-R.Lodermeier		
016053102	07/14/20	PV	704676	08/13/20	67.90-	D	UniformSS - Gronholz		
016082756	07/17/20	PV	704677	08/16/20	84.00-	D	Shirt SS- Burdick		
016082755	07/17/20	PV	704678	08/16/20	69.30-	D	Shirt Ss/Hilowle		
016097387	07/20/20	PV	704673	08/19/20	153.00-	D	Boot - Valere		
016100345	07/21/20	PV	704674	08/20/20	88.20-	D	Shirt SS/Trouser-Swanson		
016100345	07/21/20	PV	704674	08/20/20	152.90-	D	Shirt SS/Trouser-Swanson		
016100349	07/21/20	PV	704675	08/20/20	200.40-	D	UniformLS/UniformSS-Sveen		
016100349	07/21/20	PV	704675	08/20/20	200.40-	D	UniformLS/UniformSS-Sveen		
016115091	07/22/20	PV	704582	08/21/20	139.94-	D	UNIFORM SHIRTS SWISHER		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016155589	07/29/20	PV	704614	08/28/20	156.57-	D	cargos	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					00255799		4,817.85-		
Total Amount Paid to Vendor # 00155900					4,817.85-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 255854 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441903	07/20/20	PV	704458	08/19/20	324.52-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00255854		324.52-		
Total Amount Paid to Vendor # 00157366					324.52-	*****			

Payee 157795 Exterior Building Services, Inc. Payment Number 255788 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	07/06/20	PV	703517	08/05/20	12,207.50-	D	North Service Station	157795	Exterior Building Services, In
Total Check Amount					00255788		12,207.50-		
Total Amount Paid to Vendor # 00157795					12,207.50-	*****			

Payee 158058 Anderson Norman K DBA Anderson Software Payment Number 255745 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6338	08/01/20	PV	705409	08/31/20	359.50-	D	CrimeStoppersWebsiteSub	158058	Anderson Norman K DBA Anderson
Total Check Amount					00255745		359.50-		
Total Amount Paid to Vendor # 00158058					359.50-	*****			

Payee 158308 Darold Berger Masonry, Inc. Payment Number 255778 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	07/06/20	PV	703514	08/05/20	42,598.00-	D	North Service Station	158308	Darold Berger Masonry, Inc.
Total Check Amount					00255778		42,598.00-		
Total Amount Paid to Vendor # 00158308					42,598.00-	*****			

Payee 158789 Core & Main LP Payment Number 255772 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M719886	07/24/20	PV	705249	08/23/20	139.28-	D	Acct #238021	158789	Core & Main LP
Total Check Amount					00255772		139.28-		
Total Amount Paid to Vendor # 00158789					139.28-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 255744 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41282	06/29/20	PV	704166	07/29/20	15,135.00-	D	Antenna System-North	112070	Ancom Technical Center Inc
Total Check Amount					00255744		15,135.00-		
Total Amount Paid to Vendor # 00161581					15,135.00-	*****			

Payee 162188 City Laundering Company Payment Number 255767 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1580309	07/30/20	PV	704653	08/29/20	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1580303	07/30/20	PV	704654	08/29/20	19.21-	D	Uniform Cleaning		
1582239	08/06/20	PV	705397	09/05/20	20.76-	D	TOB Rug/Mop Cleaning		
1582233	08/06/20	PV	705398	09/05/20	19.21-	D	Uniform Cleaning		
Total Check Amount	00255767				79.94-				
Total Amount Paid to Vendor # 00162188					79.94-				

Payee 162256 Greenwood Plants Inc Payment Number 255808 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7641	08/01/20	PV	704764	08/31/20	75.00-	D	Plant Maint. & Lease-Monthly	162256	Greenwood Plants Inc
7640	08/01/20	PV	705294	08/31/20	110.00-	D	Monthly plant mnt		
Total Check Amount	00255808				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162342 Erica J Coop Payment Number 255771 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/07/20	PV	705552	09/06/20	179.03-	D	ACH Return 8/7/2020	162342	Erica J Coop
Total Check Amount	00255771				179.03-				
Total Amount Paid to Vendor # 00162342					179.03-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 255756 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5081	08/03/20	PV	705283	09/02/20	16.55-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00255756				16.55-				
Total Amount Paid to Vendor # 00162901					16.55-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 255794 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006314	06/11/20	PV	700013	07/11/20	261.90-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount	00255794				261.90-				
Total Amount Paid to Vendor # 00163254					261.90-				

Payee 163399 Library Solutions LLC DBA Library Market Payment Number 255840 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1623	08/01/20	PV	704861	08/31/20	2,750.00-	D	LibraryCalendarMT1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount	00255840				2,750.00-				
Total Amount Paid to Vendor # 00163399					2,750.00-				

Payee 164076 Granicus LLC Payment Number 255806 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129751	08/01/20	PV	704718	08/31/20	768.73-	D	IQM2 8/2020	164075	Granicus LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129751	08/01/20	PV	704718	08/31/20	1,257.25-	D	IQM2 8/2020	164075	Granicus LLC
Total Check Amount					00255806		2,025.98-		
Total Amount Paid to Vendor # 00164076							2,025.98-		

Payee 164635 **Jaytech, Inc** Payment Number 255830 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201014	07/22/20	PV	704524	08/21/20	901.63-	D	Air handler chemicals	164635	Jaytech, Inc
Total Check Amount					00255830		901.63-		
Total Amount Paid to Vendor # 00164635							901.63-		

Payee 164810 **Harris Rochester Inc** Payment Number 255811 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80899-04	07/24/20	PV	705353	08/23/20	2,261.00-	D	ChillerRplProj/3rdPyntAppl	164809	Harris Rochester Inc
565009003A	07/31/20	PV	704906	08/30/20	157.20-	D	Cust #ROC003		
Total Check Amount					00255811		2,418.20-		
Total Amount Paid to Vendor # 00164810							2,418.20-		

Payee 165271 **Johnson Controls Fire Protection LP** Payment Number 255831 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21727680	07/01/20	PV	705299	07/31/20	2,417.96-	D	Fire Alarm Inspection/Maint	165270	Johnson Controls Fire Protecti
Total Check Amount					00255831		2,417.96-		
Total Amount Paid to Vendor # 00165271							2,417.96-		

Payee 166553 **ALM Holding Company** Payment Number 255742 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI194687	06/25/20	PV	704235	07/25/20	928.00-	D	DEF for buses	166553	ALM Holding Company
SI196993	07/30/20	PV	704850	08/29/20	43.52-	D	DEF		
Total Check Amount					00255742		971.52-		
Total Amount Paid to Vendor # 00166553							971.52-		

Payee 168598 **Terracon Consultants, Inc** Payment Number 255903 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TD85869	07/13/20	PV	705387	08/12/20	233.75-	D	Arprt-EnvirSrv6/7/20-7/4/20	98268	Terracon Consultants, Inc
Total Check Amount					00255903		233.75-		
Total Amount Paid to Vendor # 00168598							233.75-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 255844 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10094718	07/16/20	PV	704578	08/15/20	119.81-	D	LEG SPLINT	170867	McKesson Medical-Surgical Gov
11008212	07/17/20	PV	704576	08/16/20	76.69-	D	GLOVES		
17000722	07/20/20	PV	704577	08/19/20	2,448.15-	D	EPINEPHRINE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17004806	07/27/20	PV	704924	08/26/20	98.75-	D	WRIST SPLINT	170867	McKesson Medical-Surgical Gov
17005659	07/28/20	PV	704923	08/27/20	153.38-	D	GLOVES		
17006237	07/29/20	PV	705335	08/28/20	296.80-	D	GLUCOSE TEST, CUTTER,TUBES,PAD		
17006326	07/29/20	PV	705336	08/28/20	28.27-	D	GOWNS		
17006440	07/29/20	PV	705338	08/28/20	8.08-	D	GAUZE		
Total Check Amount	00255844				3,229.93-				
Total Amount Paid to Vendor # 00170868					3,229.93-				

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 255883 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2571431	07/23/20	PV	704370	08/22/20	661.70-	D	LglSrvcs: NPDES.June'20	171108	Saul Ewing Arnstein & Lehr
2571430	07/23/20	PV	704371	08/22/20	50.90-	D	LglSrvcs: BioBusiness.June'20		
Total Check Amount	00255883				712.60-				
Total Amount Paid to Vendor # 00171110					712.60-				

Payee 171869 **Verizon Connect NWF, Inc.** Payment Number 255917 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002160663	07/01/20	PV	702978	07/31/20	16.19-	D	Verizon Connect JUNE 2020	171869	Verizon Connect NWF, Inc.
OSV000002160663	07/01/20	PV	702978	07/31/20	226.66-	D	Verizon Connect JUNE 2020		
OSV000002160663	07/01/20	PV	702978	07/31/20	80.95-	D	Verizon Connect JUNE 2020		
Total Check Amount	00255917				323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 255796 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP007	07/06/20	PV	703518	08/05/20	38,222.22-	D	North Service Station	172051	Fowler and Hammer, Inc.
PAYAPP005	07/06/20	PV	703519	08/05/20	29,331.25-	D	North Service Station		
Total Check Amount	00255796				67,553.47-				
Total Amount Paid to Vendor # 00172051					67,553.47-				

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 255748 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA5951	07/29/20	PV	705352	08/28/20	4,160.00-	D	DiscoverySquare2TIF	172301	Baker Tilly Municipal Advisors
Total Check Amount	00255748				4,160.00-				
Total Amount Paid to Vendor # 00172301					4,160.00-				

Payee 173100 **WT Cox Information Services** Payment Number 255927 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3082762	07/21/20	PV	704256	08/20/20	225.19-	D	Subscription	173100	WT Cox Information Services
3082763	07/21/20	PV	704257	08/20/20	874.67-	D	Subscription		
3082764	07/21/20	PV	704258	08/20/20	118.94-	D	Subscription		

Total Check Amount 00255927 1,218.80-
Total Amount Paid to Vendor # 00173100 1,218.80-

Payee 173113 Sustainable Strategies DC Payment Number 255899 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2450	08/03/20	PV	704698	09/02/20	5,000.00-	D	July 2020 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount 00255899					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173170 Heiman Inc Payment Number 255816 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0890761-IN	07/31/20	PV	705257	08/30/20	395.00-	D	FIRE BOOTS	54019	Heiman Inc.
Total Check Amount 00255816					<u>395.00-</u>				
Total Amount Paid to Vendor # 00173170					395.00-	*****			

Payee 173516 First Supply LLC Payment Number 255792 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12277199-00	07/13/20	PV	704840	08/12/20	173.37-	D	Art Center	21480	First Supply LLC-Rochester
Total Check Amount 00255792					<u>173.37-</u>				
Total Amount Paid to Vendor # 00173516					173.37-	*****			

Payee 173561 Cobalt Companies Payment Number 255769 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1498	08/06/20	PV	705389	09/05/20	27,100.00-	D	Prime/Paint Signal Systems	173561	Cobalt Companies
Total Check Amount 00255769					<u>27,100.00-</u>				
Total Amount Paid to Vendor # 00173561					27,100.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 255846 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67082	07/02/20	PV	704171	08/01/20	607.04-	D	AC2 Treated	22735	Menards Inc - North
67484	07/10/20	PV	704172	08/09/20	197.60-	D	Patch/Bar/Tape/PostKit/Concret		
67496	07/10/20	PV	704908	08/09/20	169.99-	D	Acct #33140404		
68351	07/23/20	PV	704622	08/22/20	59.99-	D	GARDEN HOSE		
68310	07/23/20	PV	704661	08/22/20	107.93-	D	Supplies		
68310	07/23/20	PV	704661	08/22/20	11.28-	D	Supplies		
Total Check Amount 00255846					<u>1,153.83-</u>				
Total Amount Paid to Vendor # 00174038					1,153.83-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 255847 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19919	07/01/20	PV	704902	07/31/20	35.90-	D	GRK Cabinet/PVCCap	22736	Menards Inc - South
19891	07/01/20	PV	704903	07/31/20	31.36-	D	AC2Treated		
20186	07/06/20	PV	704173	08/05/20	41.90-	D	Cabinet 50PC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20207	07/06/20	PV	705358	08/05/20	48.15-	D	Parts for Sec Window COVID19	22736	Menards Inc - South
20309	07/08/20	PV	704174	08/07/20	57.27-	D	Spray Rustol/Airwick Kit		
20424	07/10/20	PV	704175	08/09/20	78.65-	D	Toolbox/W&H Killer/Bit		
20651	07/14/20	PV	704732	08/13/20	41.31-	D	HoseAdpt/Nipple/Hose/Valv		
20657	07/14/20	PV	704734	08/13/20	38.93-	D	Sprayer/125 3-Wire Plug		
20706	07/15/20	PD	704550	07/30/20	2.58	D	Return spring snap		
20696	07/15/20	PV	704551	08/14/20	15.72-	D	Drill bit, quick link, springs		
20707	07/15/20	PV	704731	08/14/20	49.98-	D	Weed & PF		
20718	07/15/20	PV	704733	08/14/20	59.07-	D	Primer/Cement/Lubs/Riser/PVC		
21046	07/22/20	PV	704536	08/21/20	9.99-	D	Latching tote		
21158	07/24/20	PV	704621	08/23/20	8.98-	D	MARKING PAINT		
21419	07/29/20	PV	705232	08/28/20	24.84-	D	WASHER CLEANER STN1		
Total Check Amount 00255847					539.47-				
Total Amount Paid to Vendor # 00174039					539.47-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 255888 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200730	07/30/20	PV	704766	08/29/20	204.13-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00255888					204.13-				
Total Amount Paid to Vendor # 00174540					204.13-	*****			

Payee 174678 Virteva LLC Payment Number 255922 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47137	01/31/20	PV	704880	03/01/20	4,048.75-	D	RPLEmailMigrationSrcvJan2020	174678	Virteva LLC
47670	02/28/20	PV	704881	03/29/20	3,701.25-	D	RPLOffice365MigrationFeb2020		
47788	02/29/20	PV	704882	03/30/20	350.00-	D	O365RemoteSessionRcrdFeb20-1		
48081	03/31/20	PV	704883	04/30/20	2,483.75-	D	RPLEmailMigrationSrcvcsMar2020		
48151	03/31/20	PV	704884	04/30/20	350.00-	D	O365RemoteSessionRcrdMar20-1		
48536	04/30/20	PV	704886	05/30/20	2,241.25-	D	RPLEmailMigrationSrcvApr2020		
48562	04/30/20	PV	704889	05/30/20	700.00-	D	O365RemoteSessionRcrdApr20-2		
48537	04/30/20	PV	704894	05/30/20	99.36-	D	RPLEmailMigrationDMil		
48926	05/31/20	PV	704891	06/30/20	1,092.50-	D	RPLEmailMigrationSrcvMay2020		
49069	06/29/20	PV	704893	07/29/20	820.00-	D	RPLEmailMigrationSrcvJune2020		
Total Check Amount 00255922					15,886.86-				
Total Amount Paid to Vendor # 00174678					15,886.86-	*****			

Payee 175594 Hegland's Creative Landscapes LLC Payment Number 255815 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503	07/22/20	PV	704727	08/21/20	200.00-	D	Deliver 9000 lbs stone	175593	Hegland's Creative Landscapes
Total Check Amount 00255815					200.00-				
Total Amount Paid to Vendor # 00175594					200.00-	*****			

Payee 175752 **Rowley, Kimberly** Payment Number 255879 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY '20	08/04/20	PV	705429	09/03/20	72.50-	D	Vet Services	175752	Rowley, Kimberly
Total Check Amount					00255879		72.50-		
Total Amount Paid to Vendor # 00175752					72.50-	*****			

Payee 178290 **Olm Co Housing & Redevelopment** Payment Number 255859 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1-Q2 2020	08/07/20	PV	705390	09/06/20	23,122.53-	D	CDBG2020.Q1Q2.StaffExpense	178290	Olm Co Housing & Redevelopment
Total Check Amount					00255859		23,122.53-		
Total Amount Paid to Vendor # 00178290					23,122.53-	*****			

Payee 178577 **Ver-Tech Laboratories, Inc.** Payment Number 255919 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000024673	07/16/20	PV	704403	08/15/20	210.52-	D		178577	Ver-Tech Laboratories, Inc.
Total Check Amount					00255919		210.52-		
Total Amount Paid to Vendor # 00178577					210.52-	*****			

Payee 178897 **Columbia Pipe & Supply Co** Payment Number 255770 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3347204	07/07/20	PV	704212	08/06/20	544.79-	D	Acct #271354-Tax Exempt	178897	Columbia Pipe & Supply Co
Total Check Amount					00255770		544.79-		
Total Amount Paid to Vendor # 00178897					544.79-	*****			

Payee 179563 **United Commercial Upholstery DBA UCU Inc** Payment Number 255910 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031713	07/22/20	PV	704586	08/21/20	604.90-	D	GOWNS	179563	United Commercial Upholstery D
Total Check Amount					00255910		604.90-		
Total Amount Paid to Vendor # 00179563					604.90-	*****			

Payee 180598 **Global Specialty Contractors, Inc.** Payment Number 255802 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/30/20	PV	704137	07/30/20	111,625.00-	D	HOC June 2020	180598	Global Specialty Contractors,
Total Check Amount					00255802		111,625.00-		
Total Amount Paid to Vendor # 00180598					111,625.00-	*****			

Payee 180609 **Anray Int'l Corporation DBA Astra Radio** Payment Number 255746 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92311	07/22/20	PV	704691	08/21/20	3,715.00-	D	3M Peltorn Ear Plug/Loop Combo	180609	Anray Int'l Corporation DBA As
Total Check Amount					00255746		3,715.00-		
Total Amount Paid to Vendor # 00180609					3,715.00-	*****			

Kuhlman Inc

Payee 180617 Payment Number 255837 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98037	07/24/20	PV	705307	08/23/20	542.00-	D	Ice Rink Repairs - CoolingSyst	180617	Kuhlman Inc
Total Check Amount					00255837		542.00-		
Total Amount Paid to Vendor # 00180617							542.00-		

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 255862 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81411	06/30/20	PV	705260	07/30/20	379.50-	D	Replace camera terminations	180704	Parsons ElectricDBA Archkey Te
81411	06/30/20	PV	705260	07/30/20	379.50-	D	Replace camera terminations		
81629	07/09/20	PV	704447	08/08/20	446.00-	D	Acct #88038		
82157	07/23/20	PV	704359	08/22/20	1,498.00-	D	Controller East Gate		
82506	07/30/20	PV	705297	08/29/20	2,109.50-	D	Install Fiber		
82506	07/30/20	PV	705297	08/29/20	2,109.50-	D	Install Fiber		
82506	07/30/20	PV	705297	08/29/20	9,359.00-	D	Install Fiber		
82506	07/30/20	PV	705297	08/29/20	3,454.00-	D	Install Fiber		
Total Check Amount					00255862		19,735.00-		
Total Amount Paid to Vendor # 00180704							19,735.00-		

Payee 180705 Grouws, Jennifer Payment Number 255809 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/20	PV	704379	08/28/20	1,500.00-	D		180705	Grouws, Jennifer
Total Check Amount					00255809		1,500.00-		
Total Amount Paid to Vendor # 00180705							1,500.00-		

Payee 180708 Rimpel, Adriana DBA Lady Midnight LLC Payment Number 255875 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/20	PV	704375	08/28/20	3,500.00-	D		180708	Rimpel, Adriana DBA Lady Midni
Total Check Amount					00255875		3,500.00-		
Total Amount Paid to Vendor # 00180708							3,500.00-		

Payee 180709 Brother Ali Touring Inc. Payment Number 255757 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/20	PV	704378	08/28/20	10,000.00-	D		180709	Brother Ali Touring Inc.
Total Check Amount					00255757		10,000.00-		
Total Amount Paid to Vendor # 00180709							10,000.00-		

Payee 180781 Dos Santos LLC Payment Number 256022 Payment Date 08/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/20	PV	704376	08/28/20	6,000.00-	D		180781	Dos Santos LLC
Total Check Amount					00256022		6,000.00-		
Total Amount Paid to Vendor # 00180781							6,000.00-		

Payee 180838 **Gibney, Shannon** Payment Number 255800 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222020	07/22/20	PV	704202	08/21/20	300.00-	D	ADProg/OneMN,OneBook8.17.20	180838	Gibney, Shannon
Total Check Amount					00255800		300.00-		
Total Amount Paid to Vendor # 00180838					300.00-	*****			

Payee 180912 **Blades Group, LLC** Payment Number 255754 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18015774	07/28/20	PV	704832	08/27/20	1,116.00-	D	Rock Asphalt	180912	Blades Group, LLC
Total Check Amount					00255754		1,116.00-		
Total Amount Paid to Vendor # 00180912					1,116.00-	*****			

Payee 181164 **Valley Transportation Service Inc** Payment Number 255914 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309186	07/31/20	PV	705433	08/30/20	4,500.00-	D	Walsh-Transport	181164	Valley Transportation Service
Total Check Amount					00255914		4,500.00-		
Total Amount Paid to Vendor # 00181164					4,500.00-	*****			

Payee 181207 **Perkins & Will, Inc.** Payment Number 255864 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176982	08/01/20	PV	705349	08/31/20	14,150.00-	D	DSWE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00255864		14,150.00-		
Total Amount Paid to Vendor # 00181207					14,150.00-	*****			

Payee 181212 **Spaeth, Frank DBA Med City Football Club** Payment Number 255892 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082020	05/08/20	PV	704848	06/07/20	1,250.00-	D	Keep It Local Grant	181212	Spaeth, Frank DBA Med City Foo
Total Check Amount					00255892		1,250.00-		
Total Amount Paid to Vendor # 00181212					1,250.00-	*****			

Payee 181224 **Carolyn Holbrook** Payment Number 255817 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/20	PV	705327	08/19/20	300.00-	D	8.22.20OneBookOneMNADProg	181224	Carolyn Holbrook
Total Check Amount					00255817		300.00-		
Total Amount Paid to Vendor # 00181224					300.00-	*****			

Payee 181225 **Heid E. Erdrich** Payment Number 255786 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/28/20	PV	705326	08/19/20	300.00-	D	8.24.20OneBookOneMNADProg	181225	Heid E. Erdrich
Total Check Amount					00255786		300.00-		
Total Amount Paid to Vendor # 00181225					300.00-	*****			

Service Restoration

Payee 181232 Payment Number 255886 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7182	07/08/20	PV	705430	08/07/20	380.00-	D	Covid Clng - AC/Sqds 32, 24	181232	Service Restoration
Total Check Amount					00255886		380.00-		
Total Amount Paid to Vendor # 00181232					380.00-	*****			

Payee 181257 NAMI Payment Number 255853 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/05/20	PV	705321	09/04/20	200.00-	D	REFUND/SHELTER	181257	NAMI
Total Check Amount					00255853		200.00-		
Total Amount Paid to Vendor # 00181257					200.00-	*****			

Payee 181258 VanHout, Kate Payment Number 255915 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/23/20	PV	705320	08/22/20	270.31-	D	REFUND/PLUMMER HOUSE	181258	VanHout, Kate
Total Check Amount					00255915		270.31-		
Total Amount Paid to Vendor # 00181258					270.31-	*****			

Payee 181272 Hanson, Jeanne Payment Number 255810 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/05/20	PV	705350	09/04/20	75.00-	D	License refund	181272	Hanson, Jeanne
Total Check Amount					00255810		75.00-		
Total Amount Paid to Vendor # 00181272					75.00-	*****			

Payee 181273 Affinity Plus Federal Credit Union Payment Number 255737 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SAFECITYNIGHTS	08/08/20	PV	705408	09/07/20	6,000.00-	D	RefundSafeCityNights	181273	Affinity Plus Federal Credit U
Total Check Amount					00255737		6,000.00-		
Total Amount Paid to Vendor # 00181273					6,000.00-	*****			

Payee 181274 Brevig, Ryan Payment Number 255755 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/03/20	PV	705351	09/02/20	3,106.72-	D	Liquor Lic Refund- Loop closed	181274	Brevig, Ryan
Total Check Amount					00255755		3,106.72-		
Total Amount Paid to Vendor # 00181274					3,106.72-	*****			

Payee 15013 IUOE - Local 70 Payment Number 256015 Payment Date 08/21/20

Total Check Amount					00256015		982.64-		
Total Amount Paid to Vendor # 00015013					982.64-	*****			

Payee 15014 IUOE - Local 49 Payment Number 256014 Payment Date 08/21/20

Total Check Amount					00256014		3,500.00-		
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			

Payee	15018	MN Child Support Payment Center	Payment Number	256016	Payment Date	08/21/20
Total Check Amount	00256016		3,938.14-			
Total Amount Paid to Vendor # 00015018			3,938.14-			

Payee	15024	PERA	Payment Number	256017	Payment Date	08/21/20
Total Check Amount	00256017		244,863.89-			
Total Amount Paid to Vendor # 00015024			244,863.89-			

Payee	15025	PERA	Payment Number	256019	Payment Date	08/21/20
Total Check Amount	00256019		318,938.85-			
Total Amount Paid to Vendor # 00015025			318,938.85-			

Payee	94030	WI SCTF	Payment Number	256021	Payment Date	08/21/20
Total Check Amount	00256021		300.00-			
Total Amount Paid to Vendor # 00094030			300.00-			

Payee	102323	IUOE Central Pension Fund	Payment Number	256012	Payment Date	08/21/20
Total Check Amount	00256012		21,484.80-			
Total Amount Paid to Vendor # 00102323			21,484.80-			

Payee	102386	IUOE Central Pension Fund	Payment Number	256013	Payment Date	08/21/20
Total Check Amount	00256013		12,671.55-			
Total Amount Paid to Vendor # 00102386			12,671.55-			

Payee	113991	United States Treasury	Payment Number	256020	Payment Date	08/21/20
Total Check Amount	00256020		50.00-			
Total Amount Paid to Vendor # 00113991			50.00-			

Payee	167801	Business Planning Concepts Inc	Payment Number	256011	Payment Date	08/21/20
Total Check Amount	00256011		2,416.00-			
Total Amount Paid to Vendor # 00167801			2,416.00-			

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	20087085	Payment Date	08/21/20
Total Check Amount	20087085		62,444.53-			
Total Amount Paid to Vendor # 00015020			62,444.53-			

Payee	15028	First Chicago Bank	Payment Number	20087101	Payment Date	08/24/20
Total Check Amount	20087101		633,553.96-			
Total Amount Paid to Vendor # 00015028			633,553.96-			

Payee	15029	MN Dept of Revenue	Payment Number	20087095	Payment Date	08/25/20
Total Check Amount	20087095		128,752.56-			
Total Amount Paid to Vendor # 00015029			128,752.56-			

Payee	22853	MN Commissioner of Revenue	Payment Number	20087070	Payment Date	08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2020	08/20/20	PV	706228	08/20/20	96.81-	D	June 20 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2020	08/20/20	PV	706228	08/20/20	7.45-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	7.45-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	3.73-	D	June 20 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2020	08/20/20	PV	706228	08/20/20	5.58-	D	June 20 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2020	08/20/20	PV	706228	08/20/20	38.52-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	2.96-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	2.96-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	1.48-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	2.22-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	1,044.46-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	80.41-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	80.41-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	39.80-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	60.62-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	4,098.90	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	970.08-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	970.08-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	526.21-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	703.72-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	33.38-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	192.36	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	14.80	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	14.80	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	7.40	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	11.10	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	29.31-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	2.29-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	2.29-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	1.07-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	1.67-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	1,242.21-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	95.65-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	95.65-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	48.05-	D	June 20 Sales & Use Tax		
JUNE 2020	08/20/20	PV	706228	08/20/20	71.40-	D	June 20 Sales & Use Tax		
Total Check Amount	20087070				1,928.56-				

Payee 22853 MN Commissioner of Revenue Payment Number 20087075 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2020	08/20/20	PV	706553	08/20/20	102.47-	D	July Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2020	08/20/20	PV	706553	08/20/20	7.90-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	7.90-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	3.94-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	5.90-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	13.34-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	1.03-	D	July Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2020	08/20/20	PV	706553	08/20/20	1.03-	D	July Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2020	08/20/20	PV	706553	08/20/20	.52-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	.77-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	548.69-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	42.22-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	42.22-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	21.00-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	31.94-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	10,651.53-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	816.63-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	816.63-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	447.82-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	591.28-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	72.84-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	244.86	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	18.94	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	18.61	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	8.97	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	14.29	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	270.00-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	20.73-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	20.73-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	10.48-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	15.60-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	259.86-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	19.99-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	19.99-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	10.02-	D	July Sales & Use Tax		
JULY 2020	08/20/20	PV	706553	08/20/20	15.02-	D	July Sales & Use Tax		
Total Check Amount	20087075				14,584.35-				
Total Amount Paid to Vendor # 00022853					16,512.91-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20087055 Payment Date 08/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312020	07/31/20	PV	705895	08/30/20	55.58-	D	July 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312020	07/31/20	PV	705895	08/30/20	752.93-	D	July 2020 Fuel Tax		
07312020	07/31/20	PV	705895	08/30/20	6.03-	D	July 2020 Fuel Tax		
07312020	07/31/20	PV	705895	08/30/20	30.65-	D	July 2020 Fuel Tax		
07312020	07/31/20	PV	705895	08/30/20	110.04-	D	July 2020 Fuel Tax		
07312020	07/31/20	PV	705895	08/30/20	13.49-	D	July 2020 Fuel Tax		
Total Check Amount	20087055				968.72-				
Total Amount Paid to Vendor # 00022888					968.72-	*****			

Payee 101060 **MN State Retirement System** Payment Number 20087097 Payment Date 08/21/20

Total Check Amount 20087097 202,767.81-

Total Amount Paid to Vendor # 00101060 202,767.81-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083004 Payment Date 08/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/21/20	PV	704123	08/20/20	96.62-	D	GAS 6.17-7.20.20 STN2	102429	MN Energy Resources Corp

Payee 102429 **MN Energy Resources Corp** Payment Number 20083004 Payment Date 08/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/21/20	PV	703547	08/20/20	331.99-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 20083004 428.61-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083008 Payment Date 08/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/23/20	PV	704681	08/22/20	49.06-	D	NaturalGasRangeERU-6/12-7/13	102429	MN Energy Resources Corp

Total Check Amount 20083008 49.06-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083010 Payment Date 08/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/30/20	PV	704617	08/29/20	151.21-	D	GAS 6.26-7.29.20 STN1	102429	MN Energy Resources Corp

Total Check Amount 20083010 151.21-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083012 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/22/20	PV	704170	08/21/20	47.86-	D	6/19-7/20/2020	102429	MN Energy Resources Corp

Total Check Amount 20083012 47.86-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083013 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/22/20	PV	704168	08/21/20	105.69-	D	6/19-7/20/2020	102429	MN Energy Resources Corp

Total Check Amount 20083013 105.69-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083014 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/22/20	PV	704167	08/21/20	45.00-	D	6/19-7/20/2020	102429	MN Energy Resources Corp

Total Check Amount 20083014 45.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083017 Payment Date 08/14/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/16/20	PV	705304	08/15/20	317.95-	D	Nat Gas 06/12-7/14/2020	102429	MN Energy Resources Corp

Total Check Amount 20083017 317.95-

Payee 102429 **MN Energy Resources Corp** Payment Number 20083018 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/29/20	PV	704765	08/28/20	45.00-	D	PWTOC Bus 6/19-7/20/2020	102429	MN Energy Resources Corp
Total Check Amount					20083018		45.00-		
Payee					102429	MN Energy Resources Corp			
					Payment Number	20083028	Payment Date	08/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	07/28/20	PV	706044	08/27/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20083028		18.00-		
Payee					102429	MN Energy Resources Corp			
					Payment Number	20083029	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	07/29/20	PV	706045	08/28/20	20.52-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					20083029		20.52-		
Payee					102429	MN Energy Resources Corp			
					Payment Number	20083030	Payment Date	08/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	07/30/20	PV	706046	08/29/20	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					20083030		45.00-		
Total Amount Paid to Vendor # 00102429					1,273.90-				

Payee					122509	GreatWest Life and Annuity Insurance Co			
					Payment Number	20087080	Payment Date	08/21/20	

Total Check Amount					20087080		54,231.33-		
Total Amount Paid to Vendor # 00122509					54,231.33-				

Payee					133791	MII Life Inc DBA Further			
					Payment Number	20087065	Payment Date	08/17/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39520116	08/13/20	PV	706226	09/12/20	3,559.94-	D	EEFlexReimb 8/6-8/12/20	133791	MII Life Inc DBA Further
39520116	08/13/20	PV	706226	09/12/20	3,157.96-	D	EEFlexReimb 8/6-8/12/20		
Total Check Amount					20087065		6,717.90-		
Total Amount Paid to Vendor # 00133791					6,717.90-				

Payee					140136	US Bank			
					Payment Number	20087105	Payment Date	08/25/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010022923	08/17/20	PV	706951	09/16/20	18,915.37-	D	\$40.88M StBnd 7/16/20-8/6/20	140136	US Bank
2010022924	08/17/20	PV	706953	09/16/20	5,795.39-	D	\$14.2M Refund 7/16/20-8/6/20		
Total Check Amount					20087105		24,710.76-		
Total Amount Paid to Vendor # 00140136					24,710.76-				

Payee					20135	AI's Specialty Service Inc			
					Payment Number	255709	Payment Date	08/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4067151	07/01/20	PV	705329	07/31/20	29.99-	D	GAS TANK CAP	20135	AI's Specialty Service Inc
Total Check Amount					00255709		29.99-		
Total Amount Paid to Vendor # 00020135					29.99-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 255710 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630886-1	07/10/20	PV	704713	08/09/20	57.50-	D	Nitrile Gloves	20254	Arnold's Supply & Kleenit Co
631478	07/10/20	PV	704714	08/09/20	23.00-	D	Nitrile Gloves		
Total Check Amount 00255710					80.50-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 255997 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632380-1	08/03/20	PV	705920	09/02/20	62.70-	D	Garbage Liners	20254	Arnold's Supply & Kleenit Co
632964	08/06/20	PV	705546	09/05/20	1,635.00-	D	Contract Cleaning August 2020		
Total Check Amount 00255997					1,697.70-				

Total Amount Paid to Vendor # 00020254 1,778.20-

Payee 20440 C L Bensen Company Inc Payment Number 255714 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122342	07/30/20	PV	704904	08/29/20	47.37-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount 00255714					47.37-				

Total Amount Paid to Vendor # 00020440 47.37-

Payee 20573 Braun Intertec Corp Payment Number 255713 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B219219	07/24/20	PV	704914	08/23/20	445.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount 00255713					445.00-				

Total Amount Paid to Vendor # 00020573 445.00-

Payee 20599 Brock White Co Payment Number 255998 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14068867-00	07/08/20	PV	705716	08/07/20	50.90-	D		20600	Brock White Co
14068867-00	07/08/20	PV	705716	08/07/20	37.54-	D			
14068867-00	07/08/20	PV	705716	08/07/20	33.00-	D			
14068867-00	07/08/20	PV	705716	08/07/20	29.44-	D			
14068867-00	07/08/20	PV	705716	08/07/20	24.11-	D			
Total Check Amount 00255998					174.99-				

Total Amount Paid to Vendor # 00020599 174.99-

Payee 20921 Como Lube & Supplies Inc Payment Number 255999 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667992	07/29/20	PV	705893	08/28/20	190.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount 00255999					190.00-				

Total Amount Paid to Vendor # 00020921 190.00-

Payee 21451 Filtration Systems Inc Payment Number 255719 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98364	07/27/20	PV	705237	08/26/20	281.50-	D	Acct #W9735	21451	Filtration Systems Inc
Total Check Amount					00255719		281.50-		
Total Amount Paid to Vendor # 00021451					281.50-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 256003 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062834	08/10/20	PV	705882	09/09/20	147.57-	D	Cust #2985	21584	GMS Industrial Supply Inc
062834	08/10/20	PV	705882	09/09/20	103.46-	D	Cust #2985		
062834	08/10/20	PV	705882	09/09/20	13.20-	D	Cust #2985		
062834A	08/12/20	PV	705883	09/11/20	54.83-	D	Cust #2985		
Total Check Amount					00256003		319.06-		
Total Amount Paid to Vendor # 00021584					319.06-	*****			

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 256004 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M735405	08/04/20	PV	705741	09/03/20	1,482.13-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00256004		1,482.13-		
Total Amount Paid to Vendor # 00022269					1,482.13-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 255720 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042897	07/27/20	PV	705367	08/26/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1043900	07/31/20	PV	705368	08/30/20	232.00-	D	Cust #18056		
Total Check Amount					00255720		772.00-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 256005 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044958	08/07/20	PV	705892	09/06/20	336.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00256005		336.00-		
Total Amount Paid to Vendor # 00022973					1,108.00-	*****			

Payee 23662 **R & M Steel** Payment Number 255724 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-03-2020	08/03/20	PV	705234	09/02/20	55.50-	D		23662	R & M Steel
Total Check Amount					00255724		55.50-		
Total Amount Paid to Vendor # 00023662					55.50-	*****			

Payee 24422 **Superior Mechanical Inc** Payment Number 256009 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113352	08/03/20	PV	705851	09/02/20	350.00-	D	ANNUAL BACKFLOW TESTING S5	24422	Superior Mechanical Inc
Total Check Amount					00256009		350.00-		

Total Amount Paid to Vendor # 00024422 350.00-

Payee 33147 Thompson Garage Door Inc Payment Number 255725 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5417	08/04/20	PV	705340	09/03/20	320.50-	D	STN 16 DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					0025725		320.50-		

Total Amount Paid to Vendor # 00033147 320.50-

Payee 35315 ULINE, Inc Payment Number 256010 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122177973	07/17/20	PV	705571	08/16/20	363.17-	D	Soap Dispenser/Receptacle	35315	ULINE, Inc
Total Check Amount					00256010		363.17-		

Total Amount Paid to Vendor # 00035315 363.17-

Payee 66764 BDS Laundry Systems Payment Number 255712 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V399127	07/10/20	PV	705339	08/09/20	20.20-	D	WASHER SWITCH	66764	BDS Laundry Systems
Total Check Amount					00255712		20.20-		

Total Amount Paid to Vendor # 00066764 20.20-

Payee 82291 A+ Services Payment Number 255996 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45481	07/23/20	PV	705500	08/22/20	207.33-	D	Repair Ice Machine	82291	A+ Services
Total Check Amount					00255996		207.33-		

Total Amount Paid to Vendor # 00082291 207.33-

Payee 94412 Decklever Mechanical, Inc. Payment Number 255718 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002142	07/27/20	PV	705259	08/26/20	3,210.56-	D	PM HVAC STN1	94412	Decklever Mechanical, Inc.
218002139	07/27/20	PV	705261	08/26/20	1,600.00-	D	PM HVAC STN2		
218002138	07/27/20	PV	705267	08/26/20	1,600.00-	D	PM HVAC STN2 4.1-6.30		
218002161	07/30/20	PV	705248	08/29/20	737.27-	D	Repair Pressure relieve valves		
218002162	07/30/20	PV	705250	08/29/20	1,024.80-	D	Rep leak on chiller tower		
218002163	07/30/20	PV	705265	08/29/20	254.45-	D	COOLING ISSUE OLD STN2		
Total Check Amount					00255718		8,427.08-		

Payee 94412 Decklever Mechanical, Inc. Payment Number 256002 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002257	08/11/20	PV	705896	09/10/20	587.28-	D	HVAC work filters Sta 1	94412	Decklever Mechanical, Inc.
218002258	08/11/20	PV	705897	09/10/20	638.57-	D	HVAC work Sta 4		
Total Check Amount					00256002		1,225.85-		

Total Amount Paid to Vendor # 00094412 9,652.93-

Payee 97519 Wieser Precast Steps, Inc. Payment Number 255726 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48829	07/27/20	PV	705435	08/26/20	275.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00255726		275.00-		
Total Amount Paid to Vendor # 00097519					275.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 255722 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2086305	07/27/20	PV	705238	08/26/20	50.00-	D	Oil filter disposal	98960	OSI Environmental Inc
Total Check Amount					00255722		50.00-		
Total Amount Paid to Vendor # 00098960					50.00-	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Number 255711 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357359	07/28/20	PV	705410	08/27/20	425.00-	D	GPS Location 7/14-7/27/20	108202	AT & T Natl Compliance Center
Total Check Amount					00255711		425.00-		
Total Amount Paid to Vendor # 00108202					425.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 256008 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1026833	07/31/20	PV	705580	08/30/20	801.47-	D	Data June 2020	113117	Precise MRM LLC
Total Check Amount					00256008		801.47-		
Total Amount Paid to Vendor # 00113117					801.47-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Number 256007 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0089888	07/21/20	PV	705544	08/20/20	1,579.00-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00256007		1,579.00-		
Total Amount Paid to Vendor # 00114062					1,579.00-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 255721 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71736382	07/23/20	PV	705317	08/22/20	75.84-	D	Plastic spray bottles	114194	MSC Industrial Supply
71737462	07/23/20	PV	705318	08/22/20	158.00-	D	Spray bottles		
Total Check Amount					00255721		233.84-		
Total Amount Paid to Vendor # 00114193					233.84-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 256006 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3111841	08/04/20	PV	705476	09/03/20	439.96-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00256006		439.96-		
Total Amount Paid to Vendor # 00114688					439.96-	*****			

Cemstone Products Co Inc

Payee 130544 Payment Number 255715 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510072	07/14/20	PV	705392	08/13/20	1,228.72-	D	Brick and Mortar	130545	Cemstone Products Co Inc
510072	07/14/20	PV	705392	08/13/20	1,228.72	D	Brick and Mortar		
Total Check Amount 00255715									

Total Amount Paid to Vendor # 00130544

Payee 138040 **Quality Building Maintenance Inc** Payment Number 255723 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062	07/31/20	PV	705330	08/30/20	225.00-	D	EOC CLEANING JULY 20	138040	Quality Building Maintenance I
Total Check Amount 00255723					225.00-				

Total Amount Paid to Vendor # 00138040

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 255717 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5055934	07/31/20	PV	704757	08/30/20	1,013.88-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5055934	07/31/20	PV	704757	08/30/20	138.58-	D			
DEB-5056036	08/05/20	PV	705285	09/04/20	211.79-	D			
Total Check Amount 00255717					1,364.25-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 256001 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5056053	08/06/20	PV	705481	09/05/20	27.62-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5056057	08/06/20	PV	705482	09/05/20	255.50-	D			
DEB-5056095	08/07/20	PV	705484	09/06/20	65.72-	D			
DEB-5056095	08/07/20	PV	705484	09/06/20	145.80-	D			
Total Check Amount 00256001					494.64-				

Total Amount Paid to Vendor # 00153912

Payee 172295 **Dakota Supply Group** Payment Number 255716 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100289436.001	07/15/20	PV	705314	08/14/20	241.29-	D	4cases of filters, 1 duct tpe	111100	Dakota Supply Group Inc
S100302350.001	07/22/20	PV	705252	08/21/20	22.22-	D	Cust #21985		
Total Check Amount 00255716					263.51-				

Payee 172295 **Dakota Supply Group** Payment Number 256000 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100332771.001	08/04/20	PV	705739	09/03/20	14.71-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount 00256000					14.71-				

Total Amount Paid to Vendor # 00172295

Payee 8208 **William W Watson** Payment Number 255707 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072720-080220	08/02/20	PV	704869	09/01/20	642.84-	D	Golf Pro Sales WE 7/27-8/2 &CC	8208	William W Watson
072720-080220	08/02/20	PV	704869	08/05/20	95.82	D	Golf Pro Sales WE 7/27-8/2 &CC		
Total Check Amount	00255707				547.02-				
Payee	8208	William W Watson			Payment Number	255992	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080320-080920	08/09/20	PV	705775	09/08/20	600.14-	D	Golf Pro Sales WE 08/03-08/09	8208	William W Watson
Total Check Amount	00255992				600.14-				
Total Amount Paid to Vendor # 00008208					1,147.16-	*****			
Payee	10051	Michael P Manahan			Payment Number	255659	Payment Date	08/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072720-080220	08/02/20	PV	704868	09/01/20	2,280.00-	D	Golf Pro Sales WE 7/27-8/2 &CC	10051	Michael P Manahan
072720-080220	08/02/20	PV	704868	08/05/20	192.02	D	Golf Pro Sales WE 7/27-8/2 &CC		
Total Check Amount	00255659				2,087.98-				
Payee	10051	Michael P Manahan			Payment Number	255959	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080320-080920	08/09/20	PV	705774	09/08/20	1,717.65-	D	Golf Pro Sales WE 08/03-08/09	10051	Michael P Manahan
Total Check Amount	00255959				1,717.65-				
Total Amount Paid to Vendor # 00010051					3,805.63-	*****			
Payee	15000	AFSCME-Council 65			Payment Number	255619	Payment Date	08/13/20	

Total Check Amount	00255619				1,428.80-				
Total Amount Paid to Vendor # 00015000					1,428.80-	*****			
Payee	15007	Engineering Tech Association			Payment Number	255633	Payment Date	08/13/20	
Total Check Amount	00255633				24.00-				
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee	15009	IBEW Local 949 -Clerical			Payment Number	255641	Payment Date	08/13/20	
Total Check Amount	00255641				1,653.80-				
Total Amount Paid to Vendor # 00015009					1,653.80-	*****			

Payee	15010	IAFF Local 520			Payment Number	255640	Payment Date	08/13/20	
Total Check Amount	00255640				5,197.48-				
Total Amount Paid to Vendor # 00015010					5,197.48-	*****			
Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	255686	Payment Date	08/13/20	
Total Check Amount	00255686				210.00-				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee	15012	IAFF Local 3869			Payment Number	255639	Payment Date	08/13/20	
Total Check Amount	00255639				428.19-				
Total Amount Paid to Vendor # 00015012					428.19-	*****			
Payee	15015	LELS			Payment Number	255652	Payment Date	08/13/20	

Total Check Amount 00255652 9,234.72-
Total Amount Paid to Vendor # 00015015 9,234.72-

Payee 15019 *New York Life Deferred* Payment Number 255671 Payment Date 08/13/20

Total Check Amount 00255671 181.52-
Total Amount Paid to Vendor # 00015019 181.52-

Payee 15022 *United Way of Olmsted County Inc* Payment Number 255703 Payment Date 08/13/20

Total Check Amount 00255703 1,180.76-
Total Amount Paid to Vendor # 00015022 1,180.76-

Payee 15027 *IBEW Local 949* Payment Number 255642 Payment Date 08/13/20

Total Check Amount 00255642 8,258.77-
Total Amount Paid to Vendor # 00015027 8,258.77-

Payee 20000 *A-1 Excavating Inc* Payment Number 255618 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	08/05/20	PV	705374	09/04/20	398,643.06-	D	Recon7AveNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #10	08/05/20	PV	705374	09/04/20	39,098.97-	D	Recon7AveNW<2StNW>4StNW		
EST #10	08/05/20	PV	705374	09/04/20	88,278.20-	D	Recon7AveNW<2StNW>4StNW		
EST #10	08/05/20	PV	705374	09/04/20	62,882.15-	D	Recon7AveNW<2StNW>4StNW		
EST #10	08/05/20	PV	705374	09/04/20	56,823.20-	D	Recon7AveNW<2StNW>4StNW		
EST #10	08/05/20	PV	705374	09/04/20	27,040.42-	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00255618				<u>672,766.00-</u>				
Total Amount Paid to Vendor # 00020000					672,766.00-	*****			

Payee 20053 *Adamson Motors Inc* Payment Number 255931 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10146	08/01/20	PV	705931	08/31/20	498.17-	D	LeaseVehiclesJul20	20053	Adamson Motors Inc
10146	08/01/20	PV	705931	08/31/20	497.67-	D	LeaseVehiclesJul20		
10146	08/01/20	PV	705931	08/31/20	491.37-	D	LeaseVehiclesJul20		
10146	08/01/20	PV	705931	08/31/20	498.14-	D	LeaseVehiclesJul20		
10146	08/01/20	PV	705931	08/31/20	495.36-	D	LeaseVehiclesJul20		
10146	08/01/20	PV	705931	08/31/20	485.26-	D	LeaseVehiclesJul20		
10146	08/01/20	PV	705931	08/31/20	491.84-	D	LeaseVehiclesJul20		
Total Check Amount	00255931				<u>3,457.81-</u>				
Total Amount Paid to Vendor # 00020053					3,457.81-	*****			

Payee 20183 *Ameripride Services* Payment Number 255620 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801182716	07/20/20	PV	704705	08/19/20	44.50-	D	Mats/Rug Rent/Svc	20183	Ameripride Services
Total Check Amount	00255620				<u>44.50-</u>				
Total Amount Paid to Vendor # 00020183					44.50-	*****			

Payee 20418 *Beckleys Inc* Payment Number 255622 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62613	07/13/20	PV	705343	08/12/20	14.85-	D	Binder Sheets	20418	Beckleys Inc
62594	07/13/20	PV	705344	08/12/20	118.80-	D	Copy Paper		
62614	07/13/20	PV	705345	08/12/20	14.15-	D	Burn Cream/Ice Packs		
62535.1	07/15/20	PV	704715	08/14/20	64.68-	D	Envelopes		
62887	07/21/20	PV	705311	08/20/20	89.16-	D	clips, binders, breakroom spls		
63284	08/04/20	PV	705305	09/03/20	79.20-	D	Election Paper		
63284	08/04/20	PV	705305	09/03/20	14.61-	D	Election Paper		
Total Check Amount	00255622				395.45-				

Payee 20418 Beckleys Inc Payment Number 255937 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62932	07/22/20	PV	705505	08/21/20	61.50-	D	Mobile Shredding	20418	Beckleys Inc
63317	08/05/20	PV	705761	09/04/20	194.72-	D	Curbside4pcksMrks&PostlftNotes		
Total Check Amount	00255937				256.22-				

Total Amount Paid to Vendor # 00020418 651.67-

Payee 20436 Alvin E Benike Inc Payment Number 255934 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53116	05/12/20	PV	705787	06/11/20	1,887.61-	D	Job #9860-Chateau Netting	20436	Alvin E Benike Inc
Total Check Amount	00255934				1,887.61-				

Total Amount Paid to Vendor # 00020436 1,887.61-

Payee 20527 Bolton & Menk Inc Payment Number 255938 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0253914	07/31/20	PV	705927	08/30/20	5,140.00-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
Total Check Amount	00255938				5,140.00-				

Total Amount Paid to Vendor # 00020527 5,140.00-

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 255625 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194697	07/09/20	PV	705319	08/08/20	1,660.00-	D	Chateau door install July 2020	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00255625				1,660.00-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 255939 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194849	07/29/20	PV	705701	08/28/20	443.08-	D		20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00255939				443.08-				

Total Amount Paid to Vendor # 00020554 2,103.08-

Payee 21015 Crossroads License Bureau Payment Number 255941 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120	08/13/20	PV	705822	09/12/20	21.00-	D	Dup stickers	21015	Crossroads License Bureau

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7366	08/13/20	PV	705823	09/12/20	21.00-	D	Dup plates	21015	Crossroads License Bureau
3917	08/13/20	PV	705824	09/12/20	21.00-	D	Dup plates		
0558	08/13/20	PV	705825	09/12/20	21.00-	D	Dup plates		
0380	08/13/20	PV	705826	09/12/20	21.00-	D	Dup plates		
4459	08/13/20	PV	705827	09/12/20	21.00-	D	Dup plates		
9655	08/13/20	PV	705828	09/12/20	21.00-	D	Dup plates		
0332	08/13/20	PV	705829	09/12/20	21.00-	D	Dup plates		
5887	08/13/20	PV	705830	09/12/20	21.00-	D	Dup stickers		
5886	08/13/20	PV	705831	09/12/20	21.00-	D	Dup stickers		
Total Check Amount 00255941					210.00-				
Total Amount Paid to Vendor # 00021015					210.00-	*****			

Payee 21098 *Davies Printing Co* Payment Number 255942 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70625	08/11/20	PV	705742	09/10/20	11,082.36-	D	RochReady Face Masks Aug 2020	21099	Davies Printing Co
S70610	08/12/20	PV	705793	09/11/20	407.00-	D	RochReady Poster&Window labels		
S70631	08/12/20	PV	705794	09/11/20	110.00-	D	RochReady Posters Aug 2020		
S70615	08/12/20	PV	705795	09/11/20	195.00-	D	RochReady Banner Aug 2020		
112185	08/12/20	PV	705899	09/11/20	2,674.00-	D	Roch Community Celebration PC		
Total Check Amount 00255942					14,468.36-				
Total Amount Paid to Vendor # 00021098					14,468.36-	*****			

Payee 21215 *Doyle Conner Co Inc* Payment Number 255943 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3-C	08/14/20	PV	705884	08/14/20	19.95	D	DedctdBkLn-CntrSt<6AvSW>7AvSE	21215	Doyle Conner Co Inc
EST #3-C	08/14/20	PV	705884	09/13/20	18,230.32-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #3-C	08/14/20	PV	705884	09/13/20	1,702.93-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #4-4	08/14/20	PV	705886	09/13/20	29,130.42-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #4-4	08/14/20	PV	705886	09/13/20	1,237.85-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #4-4	08/14/20	PV	705886	09/13/20	20,113.40-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #4-4	08/14/20	PV	705886	09/13/20	78,308.28-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #4-3	08/14/20	PV	705889	09/13/20	41,174.14-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #4-3	08/14/20	PV	705889	09/13/20	1,202.70-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #4-3	08/14/20	PV	705889	09/13/20	9,129.50-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #4-3	08/14/20	PV	705889	09/13/20	45,755.25-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #4-3	08/14/20	PV	705889	09/13/20	1,035.30-	D	DedctdBkLn-3AveSE<7StSW>CCD		
Total Check Amount 00255943					247,000.14-				
Total Amount Paid to Vendor # 00021215					247,000.14-	*****			

Payee 21300 *Elcor Construction Inc* Payment Number 255632 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/03/20	PV	705375	09/02/20	316,411.27-	D	1StNWSn/SDiversion<1AvNW>Brdwy 21300	21300	Elcor Construction Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/03/20	PV	705375	09/02/20	2,422.50-	D	1StNWSn/SDiversion<1AvNW>Brdwy 21300		Elcor Construction Inc
EST #2	08/03/20	PV	705375	09/02/20	893.02-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #2	08/03/20	PV	705375	09/02/20	303,092.04-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
Total Check Amount	00255632				622,818.83-				
Payee	21300	Elcor Construction Inc			Payment Number	255945	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	08/05/20	PV	705922	09/04/20	38,057.47-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount	00255945				38,057.47-				
Total Amount Paid to Vendor # 00021300					660,876.30-	*****			
Payee	21383	Express Services Inc DBA Express			Payment Number	255634	Payment Date	08/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24133973	07/14/20	PV	705312	08/13/20	451.62-	D	Employment Related Services	21383	Express Services Inc DBA Expre
24156974	07/21/20	PV	705300	08/20/20	418.57-	D	Employment Related Services		
Total Check Amount	00255634				870.19-				
Total Amount Paid to Vendor # 00021383					870.19-	*****			
Payee	21440	Ferrellgas			Payment Number	255946	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111374632	04/07/20	PV	705579	05/07/20	8.63-	D	Fuel Tax	21440	Ferrellgas
Total Check Amount	00255946				8.63-				
Total Amount Paid to Vendor # 00021440					8.63-	*****			
Payee	21859	Heartland Tire & Service			Payment Number	255637	Payment Date	08/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287891	06/18/20	PV	704901	07/18/20	27.93-	D	Tube/Install Tube	21859	Heartland Tire & Service
289545	07/28/20	PV	705417	08/27/20	74.19-	D	Alignment/Supplies		
289548	07/28/20	PV	705418	08/27/20	16.00-	D	Tire Disposal		
289840	08/04/20	PV	705419	09/03/20	1,168.00-	D	Tires/Tire Disposal		
289840	08/04/20	PV	705419	09/03/20	16.00-	D	Tires/Tire Disposal		
Total Check Amount	00255637				1,302.12-				
Payee	21859	Heartland Tire & Service			Payment Number	255948	Payment Date	08/20/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289147	07/17/20	PV	705517	08/16/20	17.01-	D	Valv//Install/Disp	21859	Heartland Tire & Service
289284	07/22/20	PV	705518	08/21/20	80.06-	D	Tires/Valv/Disp		
289418	07/24/20	PV	705516	08/23/20	16.64-	D	Install Tube/Tube		
Total Check Amount	00255948				113.71-				
Total Amount Paid to Vendor # 00021859					1,415.83-	*****			
Payee	22105	Integrated Technology Eng Inc			Payment Number	255644	Payment Date	08/13/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-277	08/03/20	PV	704917	09/02/20	680.00-	D	987.000-277	22105	Integrated Technology Eng Inc
987.082-06	08/03/20	PV	704918	09/02/20	855.00-	D	987.082-06		
987.089-01	08/03/20	PV	704919	09/02/20	2,040.00-	D	987.089-01		
Total Check Amount	00255644				3,575.00-				
Total Amount Paid to Vendor # 00022105					3,575.00-				

Payee 22377 Kruse Company Payment Number 255954 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152051/1	08/10/20	PV	705790	09/09/20	45.98-	D	siding for forms	22377	Kruse Company
Total Check Amount	00255954				45.98-				
Total Amount Paid to Vendor # 00022377					45.98-				

Payee 22414 Lametti & Sons Inc Payment Number 255648 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST#18	08/03/20	PV	705376	09/02/20	3,909.27-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST#18	08/03/20	PV	705376	09/02/20	29,676.27-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST#18	08/03/20	PV	705376	09/02/20	7,614.75-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #5	08/03/20	PV	705378	09/02/20	47,253.00-	D	PhDAIt1&2StSE1AveSE		
EST #5	08/03/20	PV	705378	09/02/20	12,787.00-	D	PhDAIt1&2StSE1AveSE		
EST #5	08/03/20	PV	705378	09/02/20	22,515.00-	D	PhDAIt1&2StSE1AveSE		
EST #5	08/03/20	PV	705378	09/02/20	4,080.72-	D	PhDAIt1&2StSE1AveSE		
Total Check Amount	00255648				127,836.01-				
Total Amount Paid to Vendor # 00022414					127,836.01-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 255649 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004168006	08/03/20	PV	704760	09/02/20	163.68-	D		22436	Larson Companies Inc-Peterbilt
5004168006	08/03/20	PV	704760	09/02/20	41.72-	D			
5004168006	08/03/20	PV	704760	09/02/20	55.38-	D			
5004168015	08/04/20	PV	704853	09/03/20	265.63-	D			
5004168014	08/05/20	PV	705291	09/04/20	41.72-	D			
Total Check Amount	00255649				568.13-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 255955 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004168417	08/07/20	PV	705496	09/06/20	51.08-	D		22436	Larson Companies Inc-Peterbilt
5004168524	08/10/20	PV	705719	09/09/20	70.41-	D			
5004168524	08/10/20	PV	705719	09/09/20	59.82-	D			
5004168635	08/11/20	PV	705720	09/10/20	183.18-	D			
5004168635	08/11/20	PV	705720	09/10/20	72.98-	D			
5004168635	08/11/20	PV	705720	09/10/20	85.94-	D			
5004168635	08/11/20	PV	705720	09/10/20	76.36-	D			

Total Check Amount	00255955	599.77-
Total Amount Paid to Vendor # 00022436		1,167.90-

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 255651 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54532	07/20/20	PV	704830	08/19/20	745.00-	D	Cement	22477	Leitzen Concrete Products Inc.
54718	07/23/20	PV	705395	08/22/20	335.25-	D	Rpr 2 CB's on Superior Dr NW		
54820	07/27/20	PV	705394	08/26/20	223.50-	D	Catch Basin Repair 16St&3AveSE		
54878	07/28/20	PV	704829	08/27/20	596.00-	D	Concrete		
55156	08/03/20	PV	705393	09/02/20	447.00-	D	Hand Curb Dodge Ln NE		
Total Check Amount	00255651				2,346.75-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 255956 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55018	07/30/20	PV	705596	08/29/20	1,229.25-	D	Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount	00255956				1,229.25-				
Total Amount Paid to Vendor # 00022477					3,576.00-				

Payee 22582 **MTI Distributing Co** Payment Number 255669 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264632-00	07/13/20	PV	704735	08/12/20	385.59-	D	Maint. Svc/Pipe/Filters	22583	MTI Distributing Co
Total Check Amount	00255669				385.59-				

Payee 22582 **MTI Distributing Co** Payment Number 255970 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1265956-00	07/17/20	PV	705574	08/16/20	2,957.55-	D	Fuel Sys Control/Exhaust Svc	22583	MTI Distributing Co
1266072-00	07/21/20	PV	705527	08/20/20	414.73-	D	Sensor/Mobile Svc/Switch		
1268960-00	07/22/20	PV	705525	08/21/20	19.67-	D	Roller		
1269008-00	07/22/20	PV	705526	08/21/20	724.82-	D	Wiper/Sensor Pressr/Screw/Wshr		
1269311-00	07/24/20	PV	705524	08/23/20	228.09-	D	Hydraulic Tube		
1269008-01	07/24/20	PV	705528	08/23/20	18.45-	D	Screw/WshrLock		
1271308-00	08/04/20	PV	705745	09/03/20	114.89-	D	Cust #406135		
Total Check Amount	00255970				4,478.20-				
Total Amount Paid to Vendor # 00022582					4,863.79-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 255658 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29050	07/31/20	PV	704759	08/30/20	108.32-	D		22593	MacQueen Equipment Inc
Total Check Amount	00255658				108.32-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 255958 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29190	08/10/20	PV	705733	09/09/20	163.31-	D		22593	MacQueen Equipment Inc
Total Check Amount	00255958				163.31-				

Total Amount Paid to Vendor # 00022593 271.63-

Payee 22707 McMaster-Carr Supply Payment Number 255661 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43024829	07/27/20	PV	704916	08/26/20	31.98-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00255661		31.98-		

Payee 22707 McMaster-Carr Supply Payment Number 255961 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43667474	08/07/20	PV	705740	09/06/20	50.18-	D	Acct #47752900	22708	McMaster-Carr Supply
43954778	08/13/20	PV	705881	09/12/20	56.26-	D	Acct #47752900		
Total Check Amount					00255961		106.44-		

Total Amount Paid to Vendor # 00022707 138.42-

Payee 22778 Midstates Equipment & Supply Inc Payment Number 255963 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220633	07/29/20	PV	705839	08/28/20	53,995.00-	D		22778	Midstates Equipment & Supply I
220633	07/29/20	PV	705839	08/28/20	800.00-	D			
Total Check Amount					00255963		54,795.00-		

Total Amount Paid to Vendor # 00022778 54,795.00-

Payee 22797 Midwest Tape Exchange Payment Number 255965 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99149926	07/20/20	PV	705662	08/19/20	22.49-	D	DVDs	22797	Midwest Tape Exchange
99149927	07/20/20	PV	705663	08/19/20	8.99-	D	CDs		
99149928	07/20/20	PV	705664	08/19/20	22.49-	D	DVDs		
99155460	07/20/20	PV	705665	08/19/20	11.24-	D	CDs		
99155461	07/20/20	PV	705666	08/19/20	19.48-	D	CDs		
99155462	07/20/20	PV	705667	08/19/20	11.99-	D	CDs		
99155463	07/20/20	PV	705668	08/19/20	22.49-	D	DVDs		
99155464	07/20/20	PV	705669	08/19/20	20.24-	D	DVDs		
99155465	07/20/20	PV	705670	08/19/20	11.24-	D	CDs		
99169256	07/23/20	PV	705671	08/22/20	10.49-	D	CDs		
99169258	07/23/20	PV	705672	08/22/20	17.09-	D	CDs		
99172850	07/23/20	PV	705673	08/22/20	14.24-	D	DVDs		
99172851	07/23/20	PV	705674	08/22/20	10.79-	D	CDs		
99172852	07/23/20	PV	705675	08/22/20	14.99-	D	DVDs		
99172853	07/23/20	PV	705676	08/22/20	11.24-	D	DVDs		
99172854	07/23/20	PV	705677	08/22/20	13.49-	D	DVDs		
99191511	07/29/20	PV	705678	08/28/20	6.74-	D	CDs		
99191512	07/29/20	PV	705679	08/28/20	20.98-	D	CDs		
99191513	07/29/20	PV	705680	08/28/20	8.99-	D	CDs		
99191514	07/29/20	PV	705681	08/28/20	32.98-	D	DVDs		
99191515	07/29/20	PV	705682	08/28/20	21.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99191516	07/29/20	PV	705683	08/28/20	11.99-	D	CDs	22797	Midwest Tape Exchange
99191517	07/29/20	PV	705684	08/28/20	22.48-	D	CDs		
99191518	07/29/20	PV	705685	08/28/20	17.24-	D	CDs		
99191519	07/29/20	PV	705686	08/28/20	49.46-	D	CDs		
99191941	07/29/20	PV	705687	08/28/20	32.98-	D	DVDs		
99191942	07/29/20	PV	705688	08/28/20	86.96-	D	DVDs		
99191943	07/29/20	PV	705689	08/28/20	11.99-	D	CDs		
99191944	07/29/20	PV	705690	08/28/20	14.99-	D	CDs		
99191945	07/29/20	PV	705691	08/28/20	41.23-	D	DVDs		
99191946	07/29/20	PV	705692	08/28/20	5.24-	D	DVDs		
99209963	07/31/20	PV	705693	08/30/20	130.40-	D	Materials Processing		
99209964	07/31/20	PV	705694	08/30/20	90.80-	D	Materials Processing		
99209965	07/31/20	PV	705695	08/30/20	261.60-	D	Materials Processing		
99209966	07/31/20	PV	705696	08/30/20	59.80-	D	Materials Processing		
Total Check Amount	00255965				1,171.57-				

Total Amount Paid to Vendor # 00022797 1,171.57-

Payee 22994 Mississippi Welders Inc Payment Number 255664 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3239886	06/02/20	PV	704907	07/02/20	330.33-	D	Cust #Watre	22995	Mississippi Welders Inc
1225468	07/20/20	PV	704763	08/19/20	56.73-	D	Equip Rent		
1227526	07/20/20	PV	705363	08/19/20	228.47-	D	Cust #Watre		
3295111	08/05/20	PV	705287	09/04/20	143.00-	D			
3295111	08/05/20	PV	705287	09/04/20	90.00-	D			
Total Check Amount	00255664				848.53-				

Payee 22994 Mississippi Welders Inc Payment Number 255966 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228647	08/01/20	PV	705758	08/31/20	30.00-	D	Cust #Watre	22995	Mississippi Welders Inc
3294992	08/05/20	PV	705746	09/04/20	330.33-	D	Cust #Watre		
Total Check Amount	00255966				360.33-				

Total Amount Paid to Vendor # 00022994 1,208.86-

Payee 23311 Olm Co Finance Dept Payment Number 255673 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POSTAGE DUE	06/02/20	PV	705424	07/02/20	2.60-	D	Postage Due -Police Dept.	23311	Olm Co Finance Dept
Total Check Amount	00255673				2.60-				

Total Amount Paid to Vendor # 00023311 2.60-

Payee 23330 Olm Medical Center Payment Number 255676 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/20	PV	705293	08/23/20	748.00-	D	employment exams/testing	23330	Olm Medical Center

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/20	PV	705293	08/23/20	748.00-	D	employment exams/testing	23330	Olm Medical Center
700000010	07/24/20	PV	705293	08/23/20	758.00-	D	employment exams/testing		
700000010	07/24/20	PV	705293	08/23/20	979.00-	D	employment exams/testing		
700000010	07/24/20	PV	705293	08/23/20	748.00-	D	employment exams/testing		
700000010	07/24/20	PV	705293	08/23/20	639.00-	D	employment exams/testing		
700000010	07/24/20	PV	705293	08/23/20	725.00-	D	employment exams/testing		
700000010	07/24/20	PV	705293	08/23/20	748.00-	D	employment exams/testing		

Total Check Amount 00255676 6,093.00-
Total Amount Paid to Vendor # 00023330 6,093.00-

Payee 23458 **Peoples Energy Cooperative** Payment Number 255975 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	08/05/20	PV	705915	09/04/20	116.47-	D	Services 7/1-7/31/2020	23458	Peoples Energy Cooperative
7832701	08/05/20	PV	705916	09/04/20	13.45-	D	Services 7/1-7/31/2020		
2154000	08/05/20	PV	705917	09/04/20	13.94-	D	Services 7/1-7/31/2020		
3249300	08/05/20	PV	705918	09/04/20	238.50-	D	Services 7/1-7/31/2020		

Total Check Amount 00255975 382.36-
Total Amount Paid to Vendor # 00023458 382.36-

Payee 23614 **Pruett Mike DBA MLT Video** Payment Number 255678 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8671	07/28/20	PV	704841	08/27/20	1,031.25-	D	VideotpcnclJuly 2020	23614	Pruett Mike DBA MLT Video

Total Check Amount 00255678 1,031.25-
Total Amount Paid to Vendor # 00023614 1,031.25-

Payee 23665 **R & R Specialties of Wisconsin Inc** Payment Number 255679 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070715-IN	07/17/20	PV	705310	08/16/20	402.60-	D	BoardBrush, Lift Bar (x2) each	23665	R & R Specialties of Wisconsin

Total Check Amount 00255679 402.60-
Total Amount Paid to Vendor # 00023665 402.60-

Payee 23771 **Retrofit Recycling Inc** Payment Number 255978 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T8464-IN	07/20/20	PV	705575	08/19/20	97.50-	D	Install/Replace Driver	23771	Retrofit Recycling Inc

Total Check Amount 00255978 97.50-
Total Amount Paid to Vendor # 00023771 97.50-

Payee 23822 **Roch Airport Co** Payment Number 255682 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4119	07/31/20	PV	704877	08/30/20	381.74-	D	Airport Customs - 7/20	23822	Roch Airport Co

Total Check Amount 00255682 381.74-

Total Amount Paid to Vendor # 00023822 381.74-

Payee 23828 Roch Area Economic Dev Inc Payment Number 255683 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062020	08/06/20	PV	705315	09/05/20	200,000.00-	D	PACEDAIRYEDF	23828	Roch Area Economic Dev Inc
Total Check Amount 00255683					200,000.00-				
Total Amount Paid to Vendor # 00023828					200,000.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 255684 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31374	07/01/20	PV	704870	07/31/20	268.75-	D	Armored Car Service 7/20	23834	Roch Armored Car Co Inc
Total Check Amount 00255684					268.75-				
Total Amount Paid to Vendor # 00023834					268.75-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 255980 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115392	07/23/20	PV	705535	08/22/20	890.81-	D	Backlow Test/RPH Labor	23886	Roch Plumbing & Heating Co Inc
115391	07/23/20	PV	705536	08/22/20	100.00-	D	Backlow Testing		
Total Check Amount 00255980					990.81-				
Total Amount Paid to Vendor # 00023885					990.81-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 255688 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
545253	07/31/20	PV	705383	07/31/20	949.48-	D	Gopher State Calls	23890	Roch Public Utilities-Electric
545253	07/31/20	PV	705383	07/31/20	316.49-	D	Gopher State Calls		
545253	07/31/20	PV	705383	07/31/20	766.46-	D	Gopher State Calls		
545253	07/31/20	PV	705383	07/31/20	255.49-	D	Gopher State Calls		
Total Check Amount 00255688					2,287.92-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 255981 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
543908	07/31/20	PV	705948	07/31/20	48.00-	D	Shr333RPUcircuitChg	23890	Roch Public Utilities-Electric
JULY 2020	08/01/20	PV	705868	08/01/20	138,546.94-	D	July'2020 Interest Allocation		
1	08/11/20	PV	705557	08/11/20	99.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	64.59-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.85-	D	Jul		
1	08/11/20	PV	705557	08/11/20	30.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	19.54-	D	Jul		
1	08/11/20	PV	705557	08/11/20	112.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,447.87-	D	Jul		
1	08/11/20	PV	705557	08/11/20	713.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,055.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,025.59-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	170.15-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	735.81-	D	Jul		
1	08/11/20	PV	705557	08/11/20	95.43-	D	Jul		
1	08/11/20	PV	705557	08/11/20	574.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.40-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.82-	D	Jul		
1	08/11/20	PV	705557	08/11/20	181.92-	D	Jul		
1	08/11/20	PV	705557	08/11/20	35.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	33.05-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	30.92-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.01-	D	Jul		
1	08/11/20	PV	705557	08/11/20	343.50-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	325.45-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	71.64-	D	Jul		
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	96.62-	D	Jul		
1	08/11/20	PV	705557	08/11/20	33.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.65-	D	Jul		
1	08/11/20	PV	705557	08/11/20	45.09-	D	Jul		
1	08/11/20	PV	705557	08/11/20	134.29-	D	Jul		
1	08/11/20	PV	705557	08/11/20	137.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	108.63-	D	Jul		
1	08/11/20	PV	705557	08/11/20	830.45-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,720.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.65-	D	Jul		
1	08/11/20	PV	705557	08/11/20	65.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	94.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	69.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	94.61-	D	Jul		
1	08/11/20	PV	705557	08/11/20	28.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	21.25-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	14.51-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	263.43-	D Jul			
1	08/11/20	PV	705557	08/11/20	276.81-	D Jul			
1	08/11/20	PV	705557	08/11/20	55.20-	D Jul			
1	08/11/20	PV	705557	08/11/20	11.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	492.15-	D Jul			
1	08/11/20	PV	705557	08/11/20	155.37-	D Jul			
1	08/11/20	PV	705557	08/11/20	22.07-	D Jul			
1	08/11/20	PV	705557	08/11/20	37.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	26.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	19.86-	D Jul			
1	08/11/20	PV	705557	08/11/20	18.10-	D Jul			
1	08/11/20	PV	705557	08/11/20	11.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	30.92-	D Jul			
1	08/11/20	PV	705557	08/11/20	78.42-	D Jul			
1	08/11/20	PV	705557	08/11/20	70.88-	D Jul			
1	08/11/20	PV	705557	08/11/20	58.11-	D Jul			
1	08/11/20	PV	705557	08/11/20	12.42-	D Jul			
1	08/11/20	PV	705557	08/11/20	80.80-	D Jul			
1	08/11/20	PV	705557	08/11/20	210.78-	D Jul			
1	08/11/20	PV	705557	08/11/20	18.90-	D Jul			
1	08/11/20	PV	705557	08/11/20	81.14-	D Jul			
1	08/11/20	PV	705557	08/11/20	29.73-	D Jul			
1	08/11/20	PV	705557	08/11/20	15.46-	D Jul			
1	08/11/20	PV	705557	08/11/20	17.75-	D Jul			
1	08/11/20	PV	705557	08/11/20	170.06-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	27.78-	D Jul			
1	08/11/20	PV	705557	08/11/20	325.06-	D Jul			
1	08/11/20	PV	705557	08/11/20	18.10-	D Jul			
1	08/11/20	PV	705557	08/11/20	29.76-	D Jul			
1	08/11/20	PV	705557	08/11/20	22.16-	D Jul			
1	08/11/20	PV	705557	08/11/20	106.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	774.41-	D Jul			
1	08/11/20	PV	705557	08/11/20	33.51-	D Jul			
1	08/11/20	PV	705557	08/11/20	14.29-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	41.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	12.48-	D Jul			
1	08/11/20	PV	705557	08/11/20	42.12-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	31.77-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	699.62-	D	Jul		
1	08/11/20	PV	705557	08/11/20	149.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	126.54-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.78-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	146.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	62.07-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.17-	D	Jul		
1	08/11/20	PV	705557	08/11/20	100.90-	D	Jul		
1	08/11/20	PV	705557	08/11/20	202.81-	D	Jul		
1	08/11/20	PV	705557	08/11/20	149.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	128.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	164.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.69-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	127.21-	D	Jul		
1	08/11/20	PV	705557	08/11/20	21.56-	D	Jul		
1	08/11/20	PV	705557	08/11/20	189.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	792.94-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.39-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.98-	D	Jul		
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	112.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	66.66-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	98.31-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,529.41-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	48.39-	D	Jul		
1	08/11/20	PV	705557	08/11/20	2,165.95-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	196.03-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	21.13-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	82.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	136.52-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.97-	D	Jul		
1	08/11/20	PV	705557	08/11/20	105.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.39-	D	Jul		
1	08/11/20	PV	705557	08/11/20	12.37-	D	Jul		
1	08/11/20	PV	705557	08/11/20	34.78-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	51.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	81.44-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.09-	D	Jul		
1	08/11/20	PV	705557	08/11/20	25.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	16.23-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	121.64-	D	Jul		
1	08/11/20	PV	705557	08/11/20	49.44-	D	Jul		
1	08/11/20	PV	705557	08/11/20	32.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	34.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	410.60-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	99.07-	D	Jul		
1	08/11/20	PV	705557	08/11/20	59.58-	D	Jul		
1	08/11/20	PV	705557	08/11/20	30.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	63.98-	D	Jul		
1	08/11/20	PV	705557	08/11/20	300.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	62.41-	D	Jul		
1	08/11/20	PV	705557	08/11/20	36.29-	D	Jul		
1	08/11/20	PV	705557	08/11/20	19.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	156.61-	D	Jul		
1	08/11/20	PV	705557	08/11/20	17.32-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	67.42-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	140.59-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	25.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	184.97-	D	Jul		
1	08/11/20	PV	705557	08/11/20	21.40-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.09-	D	Jul		
1	08/11/20	PV	705557	08/11/20	47.92-	D	Jul		
1	08/11/20	PV	705557	08/11/20	115,243.88-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.67-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.37-	D	Jul		
1	08/11/20	PV	705557	08/11/20	290.88-	D	Jul		
1	08/11/20	PV	705557	08/11/20	165.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	33.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	39.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	827.84-	D	Jul		
1	08/11/20	PV	705557	08/11/20	29.81-	D	Jul		
1	08/11/20	PV	705557	08/11/20	58.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	73.67-	D	Jul		
1	08/11/20	PV	705557	08/11/20	36.26-	D	Jul		
1	08/11/20	PV	705557	08/11/20	18.10-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,397.85-	D	Jul		
1	08/11/20	PV	705557	08/11/20	169.09-	D	Jul		
1	08/11/20	PV	705557	08/11/20	16.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	228.43-	D	Jul		
1	08/11/20	PV	705557	08/11/20	31.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	53.89-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	11.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	59.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.33-	D	Jul		
1	08/11/20	PV	705557	08/11/20	128.53-	D	Jul		
1	08/11/20	PV	705557	08/11/20	128.60-	D	Jul		
1	08/11/20	PV	705557	08/11/20	83.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	39.76-	D	Jul		
1	08/11/20	PV	705557	08/11/20	124.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	36.81-	D	Jul		
1	08/11/20	PV	705557	08/11/20	710.25-	D	Jul		
1	08/11/20	PV	705557	08/11/20	10.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	221.92-	D	Jul		
1	08/11/20	PV	705557	08/11/20	69.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	21.02-	D	Jul		
1	08/11/20	PV	705557	08/11/20	21.13-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	306.35-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	75.05-	D Jul			
1	08/11/20	PV	705557	08/11/20	97.32-	D Jul			
1	08/11/20	PV	705557	08/11/20	74.70-	D Jul			
1	08/11/20	PV	705557	08/11/20	90.05-	D Jul			
1	08/11/20	PV	705557	08/11/20	36.56-	D Jul			
1	08/11/20	PV	705557	08/11/20	26.12-	D Jul			
1	08/11/20	PV	705557	08/11/20	21.95-	D Jul			
1	08/11/20	PV	705557	08/11/20	11.89-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.40-	D Jul			
1	08/11/20	PV	705557	08/11/20	33.35-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	26.53-	D Jul			
1	08/11/20	PV	705557	08/11/20	10.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	15.72-	D Jul			
1	08/11/20	PV	705557	08/11/20	72.19-	D Jul			
1	08/11/20	PV	705557	08/11/20	12.71-	D Jul			
1	08/11/20	PV	705557	08/11/20	33.72-	D Jul			
1	08/11/20	PV	705557	08/11/20	18.05-	D Jul			
1	08/11/20	PV	705557	08/11/20	26.39-	D Jul			
1	08/11/20	PV	705557	08/11/20	24.01-	D Jul			
1	08/11/20	PV	705557	08/11/20	21.40-	D Jul			
1	08/11/20	PV	705557	08/11/20	14.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	27.34-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.51-	D Jul			
1	08/11/20	PV	705557	08/11/20	70.80-	D Jul			
1	08/11/20	PV	705557	08/11/20	23.32-	D Jul			
1	08/11/20	PV	705557	08/11/20	30.15-	D Jul			
1	08/11/20	PV	705557	08/11/20	23.05-	D Jul			
1	08/11/20	PV	705557	08/11/20	13.80-	D Jul			
1	08/11/20	PV	705557	08/11/20	19.44-	D Jul			
1	08/11/20	PV	705557	08/11/20	35.46-	D Jul			
1	08/11/20	PV	705557	08/11/20	84.50-	D Jul			
1	08/11/20	PV	705557	08/11/20	151.96-	D Jul			
1	08/11/20	PV	705557	08/11/20	158.23-	D Jul			
1	08/11/20	PV	705557	08/11/20	497.37-	D Jul			
1	08/11/20	PV	705557	08/11/20	421.60-	D Jul			
1	08/11/20	PV	705557	08/11/20	17.06-	D Jul			
1	08/11/20	PV	705557	08/11/20	2,323.31-	D Jul			
1	08/11/20	PV	705557	08/11/20	3,740.92-	D Jul			
1	08/11/20	PV	705557	08/11/20	372.50-	D Jul			
1	08/11/20	PV	705557	08/11/20	7,830.69-	D Jul			
1	08/11/20	PV	705557	08/11/20	13,205.80-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	698.03-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	46.12-	D Jul			
1	08/11/20	PV	705557	08/11/20	256.48-	D Jul			
1	08/11/20	PV	705557	08/11/20	4,329.99-	D Jul			
1	08/11/20	PV	705557	08/11/20	255.25-	D Jul			
1	08/11/20	PV	705557	08/11/20	65.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	16,822.71-	D Jul			
1	08/11/20	PV	705557	08/11/20	14,055.10-	D Jul			
1	08/11/20	PV	705557	08/11/20	42.93-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.21-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.35-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.35-	D Jul			
1	08/11/20	PV	705557	08/11/20	34.00-	D Jul			
1	08/11/20	PV	705557	08/11/20	118.19-	D Jul			
1	08/11/20	PV	705557	08/11/20	122.36-	D Jul			
1	08/11/20	PV	705557	08/11/20	216.14-	D Jul			
1	08/11/20	PV	705557	08/11/20	106.61-	D Jul			
1	08/11/20	PV	705557	08/11/20	153.43-	D Jul			
1	08/11/20	PV	705557	08/11/20	192.21-	D Jul			
1	08/11/20	PV	705557	08/11/20	930.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	708.24-	D Jul			
1	08/11/20	PV	705557	08/11/20	116.39-	D Jul			
1	08/11/20	PV	705557	08/11/20	41.00-	D Jul			
1	08/11/20	PV	705557	08/11/20	7,831.54-	D Jul			
1	08/11/20	PV	705557	08/11/20	3,452.25-	D Jul			
1	08/11/20	PV	705557	08/11/20	793.14-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,233.47-	D Jul			
1	08/11/20	PV	705557	08/11/20	305.07-	D Jul			
1	08/11/20	PV	705557	08/11/20	554.83-	D Jul			
1	08/11/20	PV	705557	08/11/20	107.30-	D Jul			
1	08/11/20	PV	705557	08/11/20	267.47-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,001.77-	D Jul			
1	08/11/20	PV	705557	08/11/20	2,406.81-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,869.86-	D Jul			
1	08/11/20	PV	705557	08/11/20	659.61-	D Jul			
1	08/11/20	PV	705557	08/11/20	8,125.37-	D Jul			
1	08/11/20	PV	705557	08/11/20	24,647.57-	D Jul			
1	08/11/20	PV	705557	08/11/20	6,739.09-	D Jul			
1	08/11/20	PV	705557	08/11/20	52.00-	D Jul			
1	08/11/20	PV	705557	08/11/20	51.67-	D Jul			
1	08/11/20	PV	705557	08/11/20	42.52-	D Jul			
1	08/11/20	PV	705557	08/11/20	60.95-	D Jul			
1	08/11/20	PV	705557	08/11/20	124.40-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	42.51-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	52.05-	D Jul			
1	08/11/20	PV	705557	08/11/20	95.18-	D Jul			
1	08/11/20	PV	705557	08/11/20	42.51-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.49-	D Jul			
1	08/11/20	PV	705557	08/11/20	46.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	46.59-	D Jul			
1	08/11/20	PV	705557	08/11/20	69.56-	D Jul			
1	08/11/20	PV	705557	08/11/20	52.34-	D Jul			
1	08/11/20	PV	705557	08/11/20	62.61-	D Jul			
1	08/11/20	PV	705557	08/11/20	42.52-	D Jul			
1	08/11/20	PV	705557	08/11/20	44.17-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.21-	D Jul			
1	08/11/20	PV	705557	08/11/20	62.39-	D Jul			
1	08/11/20	PV	705557	08/11/20	49.97-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.08-	D Jul			
1	08/11/20	PV	705557	08/11/20	41.69-	D Jul			
1	08/11/20	PV	705557	08/11/20	54.39-	D Jul			
1	08/11/20	PV	705557	08/11/20	46.80-	D Jul			
1	08/11/20	PV	705557	08/11/20	5,997.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	5,856.67-	D Jul			
1	08/11/20	PV	705557	08/11/20	41.00-	D Jul			
1	08/11/20	PV	705557	08/11/20	2,677.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	14,097.67-	D Jul			
1	08/11/20	PV	705557	08/11/20	125.23-	D Jul			
1	08/11/20	PV	705557	08/11/20	93.88-	D Jul			
1	08/11/20	PV	705557	08/11/20	44.17-	D Jul			
1	08/11/20	PV	705557	08/11/20	55.50-	D Jul			
1	08/11/20	PV	705557	08/11/20	52.33-	D Jul			
1	08/11/20	PV	705557	08/11/20	43.76-	D Jul			
1	08/11/20	PV	705557	08/11/20	52.46-	D Jul			
1	08/11/20	PV	705557	08/11/20	50.81-	D Jul			
1	08/11/20	PV	705557	08/11/20	213.04-	D Jul			
1	08/11/20	PV	705557	08/11/20	2,548.73-	D Jul			
1	08/11/20	PV	705557	08/11/20	974.50-	D Jul			
1	08/11/20	PV	705557	08/11/20	2,835.96-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,573.03-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,808.89-	D Jul			
1	08/11/20	PV	705557	08/11/20	41.00-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,132.14-	D Jul			
1	08/11/20	PV	705557	08/11/20	239.85-	D Jul			
1	08/11/20	PV	705557	08/11/20	230.45-	D Jul			
1	08/11/20	PV	705557	08/11/20	1,300.45-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	63.10-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	396.31-	D	Jul		
1	08/11/20	PV	705557	08/11/20	303.58-	D	Jul		
1	08/11/20	PV	705557	08/11/20	85.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	111.41-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.20-	D	Jul		
1	08/11/20	PV	705557	08/11/20	497.78-	D	Jul		
1	08/11/20	PV	705557	08/11/20	81.84-	D	Jul		
1	08/11/20	PV	705557	08/11/20	315.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	75.06-	D	Jul		
1	08/11/20	PV	705557	08/11/20	194.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	29.26-	D	Jul		
1	08/11/20	PV	705557	08/11/20	52.32-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	79.40-	D	Jul		
1	08/11/20	PV	705557	08/11/20	36.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.70-	D	Jul		
1	08/11/20	PV	705557	08/11/20	9.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	8.23-	D	Jul		
1	08/11/20	PV	705557	08/11/20	2,457.14-	D	Jul		
1	08/11/20	PV	705557	08/11/20	33.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	24.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	114.99-	D	Jul		
1	08/11/20	PV	705557	08/11/20	27.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,744.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	17.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	3,790.24-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	176.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	86.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	86.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.97-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	246.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.52-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	100.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	50.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	27.88-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.13-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	45.03-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	2,170.76-	D	Jul		
1	08/11/20	PV	705557	08/11/20	36.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.64-	D	Jul		
1	08/11/20	PV	705557	08/11/20	112.92-	D	Jul		
1	08/11/20	PV	705557	08/11/20	38.78-	D	Jul		
1	08/11/20	PV	705557	08/11/20	50.74-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.99-	D	Jul		
1	08/11/20	PV	705557	08/11/20	33.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.66-	D	Jul		
1	08/11/20	PV	705557	08/11/20	135.84-	D	Jul		
1	08/11/20	PV	705557	08/11/20	34.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,986.76-	D	Jul		
1	08/11/20	PV	705557	08/11/20	2,277.07-	D	Jul		
1	08/11/20	PV	705557	08/11/20	545.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	215.37-	D	Jul		
1	08/11/20	PV	705557	08/11/20	181.65-	D	Jul		
1	08/11/20	PV	705557	08/11/20	768.68-	D	Jul		
1	08/11/20	PV	705557	08/11/20	682.84-	D	Jul		
1	08/11/20	PV	705557	08/11/20	154.59-	D	Jul		
1	08/11/20	PV	705557	08/11/20	66.11-	D	Jul		
1	08/11/20	PV	705557	08/11/20	366.94-	D	Jul		
1	08/11/20	PV	705557	08/11/20	72.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	116.57-	D	Jul		
1	08/11/20	PV	705557	08/11/20	168.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	85.89-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.63-	D	Jul		
1	08/11/20	PV	705557	08/11/20	176.75-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	16.55-	D	Jul		
1	08/11/20	PV	705557	08/11/20	181.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	60.47-	D	Jul		
1	08/11/20	PV	705557	08/11/20	81.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.97-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	266.50-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	25.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	22.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	25.23-	D	Jul		
1	08/11/20	PV	705557	08/11/20	55.95-	D	Jul		
1	08/11/20	PV	705557	08/11/20	79.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	14.90-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	1,632.17-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	67.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.32-	D	Jul		
1	08/11/20	PV	705557	08/11/20	35.77-	D	Jul		
1	08/11/20	PV	705557	08/11/20	26.53-	D	Jul		
1	08/11/20	PV	705557	08/11/20	67.64-	D	Jul		
1	08/11/20	PV	705557	08/11/20	412.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	14.47-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.82-	D	Jul		
1	08/11/20	PV	705557	08/11/20	19.95-	D	Jul		
1	08/11/20	PV	705557	08/11/20	45.90-	D	Jul		
1	08/11/20	PV	705557	08/11/20	14.68-	D	Jul		
1	08/11/20	PV	705557	08/11/20	97.70-	D	Jul		
1	08/11/20	PV	705557	08/11/20	35.64-	D	Jul		
1	08/11/20	PV	705557	08/11/20	26.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	30.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	26.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	48.66-	D	Jul		
1	08/11/20	PV	705557	08/11/20	23.66-	D	Jul		
1	08/11/20	PV	705557	08/11/20	13.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	16.54-	D	Jul		
1	08/11/20	PV	705557	08/11/20	131.07-	D	Jul		
1	08/11/20	PV	705557	08/11/20	86.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	89.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	91.44-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.63-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,951.88-	D	Jul		
1	08/11/20	PV	705557	08/11/20	91.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.16-	D	Jul		
1	08/11/20	PV	705557	08/11/20	103.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.62-	D	Jul		
1	08/11/20	PV	705557	08/11/20	63.23-	D	Jul		
1	08/11/20	PV	705557	08/11/20	49.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	58.96-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.57-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.65-	D	Jul		
1	08/11/20	PV	705557	08/11/20	45.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	68.01-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	56.75-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	106.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	54.68-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	64.20-	D	Jul		
1	08/11/20	PV	705557	08/11/20	142.36-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	54.99-	D	Jul		
1	08/11/20	PV	705557	08/11/20	69.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	391.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	102.70-	D	Jul		
1	08/11/20	PV	705557	08/11/20	93.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	86.79-	D	Jul		
1	08/11/20	PV	705557	08/11/20	55.36-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	62.14-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	88.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	847.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	116.40-	D	Jul		
1	08/11/20	PV	705557	08/11/20	67.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	74.99-	D	Jul		
1	08/11/20	PV	705557	08/11/20	84.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	99.94-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	59.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	97.85-	D	Jul		
1	08/11/20	PV	705557	08/11/20	103.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	84.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.41-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.52-	D	Jul		
1	08/11/20	PV	705557	08/11/20	89.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	66.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	62.49-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.53-	D	Jul		
1	08/11/20	PV	705557	08/11/20	86.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	90.68-	D	Jul		
1	08/11/20	PV	705557	08/11/20	50.57-	D	Jul		
1	08/11/20	PV	705557	08/11/20	89.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.07-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	79.28-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	89.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	71.24-	D Jul			
1	08/11/20	PV	705557	08/11/20	99.51-	D Jul			
1	08/11/20	PV	705557	08/11/20	86.36-	D Jul			
1	08/11/20	PV	705557	08/11/20	102.62-	D Jul			
1	08/11/20	PV	705557	08/11/20	79.62-	D Jul			
1	08/11/20	PV	705557	08/11/20	82.49-	D Jul			
1	08/11/20	PV	705557	08/11/20	77.08-	D Jul			
1	08/11/20	PV	705557	08/11/20	91.21-	D Jul			
1	08/11/20	PV	705557	08/11/20	81.72-	D Jul			
1	08/11/20	PV	705557	08/11/20	49.35-	D Jul			
1	08/11/20	PV	705557	08/11/20	91.11-	D Jul			
1	08/11/20	PV	705557	08/11/20	91.20-	D Jul			
1	08/11/20	PV	705557	08/11/20	80.96-	D Jul			
1	08/11/20	PV	705557	08/11/20	53.44-	D Jul			
1	08/11/20	PV	705557	08/11/20	76.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	66.27-	D Jul			
1	08/11/20	PV	705557	08/11/20	94.77-	D Jul			
1	08/11/20	PV	705557	08/11/20	68.35-	D Jul			
1	08/11/20	PV	705557	08/11/20	85.57-	D Jul			
1	08/11/20	PV	705557	08/11/20	52.99-	D Jul			
1	08/11/20	PV	705557	08/11/20	82.16-	D Jul			
1	08/11/20	PV	705557	08/11/20	57.65-	D Jul			
1	08/11/20	PV	705557	08/11/20	56.54-	D Jul			
1	08/11/20	PV	705557	08/11/20	76.75-	D Jul			
1	08/11/20	PV	705557	08/11/20	68.01-	D Jul			
1	08/11/20	PV	705557	08/11/20	86.34-	D Jul			
1	08/11/20	PV	705557	08/11/20	60.85-	D Jul			
1	08/11/20	PV	705557	08/11/20	95.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	87.25-	D Jul			
1	08/11/20	PV	705557	08/11/20	94.85-	D Jul			
1	08/11/20	PV	705557	08/11/20	98.62-	D Jul			
1	08/11/20	PV	705557	08/11/20	56.76-	D Jul			
1	08/11/20	PV	705557	08/11/20	81.72-	D Jul			
1	08/11/20	PV	705557	08/11/20	70.02-	D Jul			
1	08/11/20	PV	705557	08/11/20	78.63-	D Jul			
1	08/11/20	PV	705557	08/11/20	70.34-	D Jul			
1	08/11/20	PV	705557	08/11/20	85.57-	D Jul			
1	08/11/20	PV	705557	08/11/20	86.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	86.68-	D Jul			
1	08/11/20	PV	705557	08/11/20	85.13-	D Jul			
1	08/11/20	PV	705557	08/11/20	86.03-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	56.60-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	86.79-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.56-	D	Jul		
1	08/11/20	PV	705557	08/11/20	53.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	114.96-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.39-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.08-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.59-	D	Jul		
1	08/11/20	PV	705557	08/11/20	1,263.98-	D	Jul		
1	08/11/20	PV	705557	08/11/20	158.25-	D	Jul		
1	08/11/20	PV	705557	08/11/20	81.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	55.54-	D	Jul		
1	08/11/20	PV	705557	08/11/20	89.89-	D	Jul		
1	08/11/20	PV	705557	08/11/20	102.14-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	102.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.82-	D	Jul		
1	08/11/20	PV	705557	08/11/20	47.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	71.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	108.22-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.13-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	85.88-	D	Jul		
1	08/11/20	PV	705557	08/11/20	51.21-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.74-	D	Jul		
1	08/11/20	PV	705557	08/11/20	55.98-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.60-	D	Jul		
1	08/11/20	PV	705557	08/11/20	235.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	191.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	122.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	115.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	412.68-	D	Jul		
1	08/11/20	PV	705557	08/11/20	90.30-	D	Jul		
1	08/11/20	PV	705557	08/11/20	72.91-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	97.40-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	77.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.45-	D	Jul		
1	08/11/20	PV	705557	08/11/20	103.58-	D	Jul		
1	08/11/20	PV	705557	08/11/20	136.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.53-	D	Jul		
1	08/11/20	PV	705557	08/11/20	94.32-	D	Jul		
1	08/11/20	PV	705557	08/11/20	422.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	45.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	169.60-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.69-	D	Jul		
1	08/11/20	PV	705557	08/11/20	69.91-	D	Jul		
1	08/11/20	PV	705557	08/11/20	63.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	238.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	43.76-	D	Jul		
1	08/11/20	PV	705557	08/11/20	107.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.85-	D	Jul		
1	08/11/20	PV	705557	08/11/20	84.27-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.40-	D	Jul		
1	08/11/20	PV	705557	08/11/20	85.14-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		
1	08/11/20	PV	705557	08/11/20	83.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	82.83-	D	Jul		
1	08/11/20	PV	705557	08/11/20	90.57-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.69-	D	Jul		
1	08/11/20	PV	705557	08/11/20	66.03-	D	Jul		
1	08/11/20	PV	705557	08/11/20	62.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	93.42-	D	Jul		
1	08/11/20	PV	705557	08/11/20	72.99-	D	Jul		
1	08/11/20	PV	705557	08/11/20	76.53-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.84-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.28-	D	Jul		
1	08/11/20	PV	705557	08/11/20	79.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.55-	D	Jul		
1	08/11/20	PV	705557	08/11/20	68.90-	D	Jul		
1	08/11/20	PV	705557	08/11/20	89.75-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.57-	D	Jul		
1	08/11/20	PV	705557	08/11/20	78.55-	D	Jul		
1	08/11/20	PV	705557	08/11/20	364.98-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/20	PV	705557	08/11/20	1,299.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	134.51-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.73-	D	Jul		
1	08/11/20	PV	705557	08/11/20	38.86-	D	Jul		
1	08/11/20	PV	705557	08/11/20	56.75-	D	Jul		
1	08/11/20	PV	705557	08/11/20	81.72-	D	Jul		
1	08/11/20	PV	705557	08/11/20	60.19-	D	Jul		
1	08/11/20	PV	705557	08/11/20	751.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	52.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	169.32-	D	Jul		
1	08/11/20	PV	705557	08/11/20	70.79-	D	Jul		
1	08/11/20	PV	705557	08/11/20	52.35-	D	Jul		
1	08/11/20	PV	705557	08/11/20	87.80-	D	Jul		
1	08/11/20	PV	705557	08/11/20	91.45-	D	Jul		
1	08/11/20	PV	705557	08/11/20	85.37-	D	Jul		
1	08/11/20	PV	705557	08/11/20	20.41-	D	Jul		
1	08/11/20	PV	705557	08/11/20	61.02-	D	Jul		
1	08/11/20	PV	705557	08/11/20	66.97-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.38-	D	Jul		
1	08/11/20	PV	705557	08/11/20	49.74-	D	Jul		
1	08/11/20	PV	705557	08/11/20	150.91-	D	Jul		
1	08/11/20	PV	705557	08/11/20	84.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	63.95-	D	Jul		
1	08/11/20	PV	705557	08/11/20	80.71-	D	Jul		
1	08/11/20	PV	705557	08/11/20	64.89-	D	Jul		
1	08/11/20	PV	705557	08/11/20	198.23-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.18-	D	Jul		
1	08/11/20	PV	705557	08/11/20	74.29-	D	Jul		
1	08/11/20	PV	705557	08/11/20	64.77-	D	Jul		
1	08/11/20	PV	705557	08/11/20	141.09-	D	Jul		
1	08/11/20	PV	705557	08/11/20	57.48-	D	Jul		
1	08/11/20	PV	705557	08/11/20	42.93-	D	Jul		
1	08/11/20	PV	705557	08/11/20	77.87-	D	Jul		
1	08/11/20	PV	705557	08/11/20	34.15-	D	Jul		
1	08/11/20	PV	705557	08/11/20	68.81-	D	Jul		
1	08/11/20	PV	705557	08/11/20	58.12-	D	Jul		
1	08/11/20	PV	705557	08/11/20	15.74-	D	Jul		
1	08/11/20	PV	705557	08/11/20	123.04-	D	Jul		
1	08/11/20	PV	705557	08/11/20	59.34-	D	Jul		
1	08/11/20	PV	705557	08/11/20	44.46-	D	Jul		
1	08/11/20	PV	705557	08/11/20	41.00-	D	Jul		

Total Check Amount 00255981 509,552.33-
Total Amount Paid to Vendor # 00023890 511,840.25-

Payee 23894 Roch Sand & Gravel Payment Number 255690 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023751	07/28/20	PV	704831	08/27/20	1,265.88-	D	Hotmix	23894	Roch Sand & Gravel
4900023768	07/31/20	PV	704834	08/30/20	16,260.67-	D	Hotmix		
EST #3	08/03/20	PV	705372	09/02/20	89,980.68-	D	RehabTowneClubPkwySE		
EST #3	08/03/20	PV	705372	09/02/20	3,099.85-	D	RehabTowneClubPkwySE		
EST #3	08/03/20	PV	705372	09/02/20	21,660.00-	D	RehabTowneClubPkwySE		
EST #3	08/03/20	PV	705372	09/02/20	6,081.90-	D	RehabTowneClubPkwySE		
EST #4	08/04/20	PV	705371	09/03/20	5,458.43-	D	Soldiers Field Park Improvmnts		
Total Check Amount	00255690				143,807.41-				

Payee 23894 Roch Sand & Gravel Payment Number 255982 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22918	04/30/20	PV	705542	05/30/20	2,107.88-	D	Hot Mix	23894	Roch Sand & Gravel
4900023796	07/31/20	PV	705523	08/30/20	1,135.95-	D	Hotmix		
23824	08/04/20	PV	705791	09/03/20	2,022.93-	D	Hot Mix		
23818	08/05/20	PV	705778	09/04/20	2,494.36-	D	Tack Oil		
23851	08/06/20	PV	705779	09/05/20	917.07-	D	Hot Mix		
23898	08/11/20	PV	705777	09/10/20	884.73-	D	Hot Mix		
Total Check Amount	00255982				9,562.92-				

Total Amount Paid to Vendor # 00023894 153,370.33-

Payee 24042 Schilling Supply Co Inc Payment Number 255693 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
786801-00	08/04/20	PV	705235	09/03/20	441.31-	D	Cust #22872	24043	Schilling Supply Co Inc
Total Check Amount	00255693				441.31-				

Total Amount Paid to Vendor # 00024042 441.31-

Payee 24079 Schumacher Elevator Inc Payment Number 255694 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90499239	07/21/20	PV	704863	08/20/20	225.00-	D	PwrOutageEntpmtSrvCall6.2.20	24079	Schumacher Elevator Inc
Total Check Amount	00255694				225.00-				

Payee 24079 Schumacher Elevator Inc Payment Number 255983 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90500734	08/01/20	PV	705768	08/31/20	351.07-	D	ElevatorMAINT/August2020	24079	Schumacher Elevator Inc
Total Check Amount	00255983				351.07-				

Total Amount Paid to Vendor # 00024079 576.07-

Payee 24144 Sherwin Williams Co Inc Payment Number 255695 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3341-O	05/07/20	PV	705309	06/06/20	154.35-	D	3gal Paint for RC	24144	Sherwin Williams Co Inc		
1706-4	07/30/20	PV	705406	08/29/20	1,760.00-	D	PermanentlyPaintLinesOnStreets				
Total Check Amount					00255695				1,914.35-		
Payee					24144	Sherwin Williams Co Inc		Payment Number	255984	Payment Date	08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1578-7	07/28/20	PV	705923	08/27/20	35.80-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc		
1577-9	07/28/20	PV	705924	08/27/20	907.50-	D	PermanentlyPaintLinesOnStreets				
Total Check Amount					00255984				943.30-		
Total Amount Paid to Vendor # 00024144					2,857.65-						
Payee					24218	Smith Schafer & Associates		Payment Number	255697	Payment Date	08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
86091	07/30/20	PV	704876	08/29/20	8,250.00-	D	'19 Audit Financial StmtS #7	24218	Smith Schafer & Associates		
Total Check Amount					00255697				8,250.00-		
Total Amount Paid to Vendor # 00024218					8,250.00-						
Payee					24478	TEC Industrial Inc		Payment Number	255700	Payment Date	08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO381405	06/26/20	PV	705359	07/26/20	446.34-	D	Pump and Lubr for Cooling Jckt	24478	TEC Industrial Inc		
Total Check Amount					00255700				446.34-		
Payee					24478	TEC Industrial Inc		Payment Number	255987	Payment Date	08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO382297	07/22/20	PV	705738	08/21/20	790.17-	D	IO382297	24478	TEC Industrial Inc		
Total Check Amount					00255987				790.17-		
Total Amount Paid to Vendor # 00024478					1,236.51-						
Payee					24613	TSP Inc		Payment Number	255989	Payment Date	08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0056057	08/06/20	PV	705770	09/05/20	320.00-	D	ClngSysRplc/ProfSrvcthr7.31.20	24613	TSP Inc		
Total Check Amount					00255989				320.00-		
Total Amount Paid to Vendor # 00024613					320.00-						
Payee					24625	Twin City Security Inc		Payment Number	255702	Payment Date	08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439219	07/27/20	PV	704866	08/26/20	3,115.02-	D	DayCtrSecurity/July20-26.2020	24625	Twin City Security Inc		
Total Check Amount					00255702				3,115.02-		
Total Amount Paid to Vendor # 00024625					3,115.02-						
Payee					24659	USPS - TMS#115676		Payment Number	255704	Payment Date	08/13/20
	08/17/20	PR	705292	09/16/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		

Total Check Amount	00255704	1,500.00-
Total Amount Paid to Vendor # 00024659		1,500.00-

Payee 24818 Walker Parking Consultants Inc Payment Number 255706 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21432310004	07/20/20	PV	704887	08/19/20	1,325.00-	D	COR Fin. analysis	24819	Walker Parking Consultants Inc
Total Check Amount	00255706				1,325.00-				

Payee 24818 Walker Parking Consultants Inc Payment Number 255991 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791102	07/30/20	PV	705914	08/29/20	21,358.70-	D	ParkingRamp#6StructuralRpr	24819	Walker Parking Consultants Inc
21451000013	07/30/20	PV	705921	08/29/20	2,500.00-	D	First Street Ramp		
Total Check Amount	00255991				23,858.70-				
Total Amount Paid to Vendor # 00024818					25,183.70-				

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 255993 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12915886	07/07/20	PV	705865	08/06/20	2,836.19-	D	Custody Fees-13544000 6/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00255993				2,836.19-				
Total Amount Paid to Vendor # 00024884					2,836.19-				

Payee 25022 Zarnoth Brush Works Inc Payment Number 255708 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181199-IN	07/21/20	PV	704712	08/20/20	928.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount	00255708				928.00-				
Total Amount Paid to Vendor # 00025022					928.00-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 255689 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
545253	07/31/20	PV	705385	07/31/20	949.48-	D	Gopher State Calls	32989	Roch Public Utilities-Water Di
545253	07/31/20	PV	705385	07/31/20	316.49-	D	Gopher State Calls		
545253	07/31/20	PV	705385	07/31/20	766.46-	D	Gopher State Calls		
545253	07/31/20	PV	705385	07/31/20	255.49-	D	Gopher State Calls		
Total Check Amount	00255689				2,287.92-				
Total Amount Paid to Vendor # 00032989					2,287.92-				

Payee 33936 Veit Disposal Systems Payment Number 255705 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000180126	07/12/20	PV	705370	08/11/20	370.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount	00255705				370.00-				

Payee 33936 Veit Disposal Systems Payment Number 255990 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181129	07/31/20	PV	705759	08/30/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00255990		200.00-		
Total Amount Paid to Vendor # 00033936					570.00-	*****			

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 255944 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0147067-IN	07/16/20	PV	705509	08/15/20	466.03-	D	Tokens/UseTax 6.875%	39849	Easy Picker Golf Products, Inc
Total Check Amount					00255944		466.03-		
Total Amount Paid to Vendor # 00039849					466.03-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 255621 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29435450	07/31/20	PV	705240	08/30/20	73.90-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount					00255621		73.90-		

Payee 41947 **Batteries Plus Inc** Payment Number 255936 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29858443	08/11/20	PV	705902	09/10/20	137.95-	D	CAR BATTERY/CORE FM2	41946	Batteries Plus Inc
P29867162	08/12/20	PD	705903	08/14/20	12.00	D	CORE RETURN P29858443		
Total Check Amount					00255936		125.95-		
Total Amount Paid to Vendor # 00041947					199.85-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 255935 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310683/3	08/03/20	PV	705848	09/02/20	8.59-	D	ANT BAIT STN2	20256	Arrow Ace Hardware Inc
Total Check Amount					00255935		8.59-		
Total Amount Paid to Vendor # 00050547					8.59-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 255636 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072720-080220	08/02/20	PV	704865	09/01/20	8,549.42-	D	Golf Pro Sales WE 7/27-8/2 &CC	53059	Jeffrey A Gorman
072720-080220	08/02/20	PV	704865	08/05/20	999.82	D	Golf Pro Sales WE 7/27-8/2 &CC		
Total Check Amount					00255636		7,549.60-		

Payee 53059 **Jeffrey A Gorman** Payment Number 255947 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080320-080920	08/09/20	PV	705772	09/08/20	9,708.83-	D	Golf Pro Sales WE 08/03-08/09	53059	Jeffrey A Gorman
Total Check Amount					00255947		9,708.83-		
Total Amount Paid to Vendor # 00053059					17,258.43-	*****			

Payee 63161 **RPEA** Payment Number 255691 Payment Date 08/13/20

Total Check Amount					00255691		445.00-		
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Total Amount Paid to Vendor # 00063161 445.00-

Payee 65160 Katherine J Stecher Payment Number 255985 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003549	08/05/20	PV	705769	09/04/20	100.00-	D	2020MLADues/50%Reimb/KS	65160	Katherine J Stecher
Total Check Amount					00255985		100.00-		

Total Amount Paid to Vendor # 00065160 100.00-

Payee 66987 David C Richardson Payment Number 255681 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072720-080220	08/02/20	PV	704867	09/01/20	5,826.09-	D	Golf Pro Sales WE 7/27-8/2 &CC	66987	David C Richardson
072720-080220	08/02/20	PV	704867	08/05/20	552.97	D	Golf Pro Sales WE 7/27-8/2 &CC		
072720-080220	08/02/20	PV	704867	08/05/20	22.00	D	Golf Pro Sales WE 7/27-8/2 &CC		
Total Check Amount					00255681		5,251.12-		

Payee 66987 David C Richardson Payment Number 255979 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080320-080920	08/09/20	PV	705773	09/08/20	5,115.92-	D	Golf Pro Sales WE 08/03-08/09	66987	David C Richardson
Total Check Amount					00255979		5,115.92-		

Total Amount Paid to Vendor # 00066987 10,367.04-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 255623 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080820	08/08/20	PV	705598	09/07/20	4,845.26-	D	WC Funding 8/2-8/8/20	76557	Berkley Risk Administrators Co
Total Check Amount					00255623		4,845.26-		

Total Amount Paid to Vendor # 00076557 4,845.26-

Payee 93582 Thoreson, Craig Warren Payment Number 255988 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123	07/29/20	PV	705436	08/28/20	344.70-	D	Route 3	93582	Thoreson, Craig Warren
Total Check Amount					00255988		344.70-		

Total Amount Paid to Vendor # 00093582 344.70-

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 255701 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0074035	07/17/20	PV	705324	08/16/20	13,967.00-	D		96113	Toyota Lift of Minnesota Inc
Total Check Amount					00255701		13,967.00-		

Total Amount Paid to Vendor # 00096113 13,967.00-

Payee 98241 Roch Downtown Alliance Payment Number 255685 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062020	08/06/20	PV	705348	09/05/20	35,023.70-	D	1sthalfspecservdist	98241	Roch Downtown Alliance
Total Check Amount					00255685		35,023.70-		

Total Amount Paid to Vendor # 00098241 35,023.70-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 255687 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY '20	08/08/20	PV	705428	09/07/20	20.00-	D	RPD Narcotics Funds	102171	Roch Police Dept - Narcotics B
Total Check Amount					00255687		20.00-		

Total Amount Paid to Vendor # 00102171 20.00-

Payee 102374 Affordable Portables Inc Payment Number 255932 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15753	07/17/20	PV	705501	08/16/20	34.40-	D	Tip Over Fee	102374	Affordable Portables Inc
Total Check Amount					00255932		34.40-		

Total Amount Paid to Vendor # 00102374 34.40-

Payee 104306 Reinders, Inc Payment Number 255680 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165513-00	07/08/20	PV	704741	08/07/20	204.75-	D	Vegetaion Killer/GulpWaterPump	104306	Reinders, Inc
3165588-00	07/10/20	PV	704742	08/09/20	32.36-	D	Coupling/Measure Pitcher		
3165568-00	07/10/20	PV	704743	08/09/20	324.56-	D	Vegetaion Killer		
3165793-00	07/17/20	PV	705399	08/16/20	311.25-	D	Lawn Seed Mix		
Total Check Amount					00255680		872.92-		

Payee 104306 Reinders, Inc Payment Number 255977 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165872-00	07/21/20	PV	705533	08/20/20	92.00-	D	Crimp Clamp/PolyPipe	104306	Reinders, Inc
3165554-00	07/21/20	PV	705534	08/20/20	91.80-	D	Tee jet Nozzle		
Total Check Amount					00255977		183.80-		

Total Amount Paid to Vendor # 00104306 1,056.72-

Payee 105353 Wilson Custom Tree Payment Number 255995 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6343	07/20/20	PV	705589	08/19/20	1,629.77-	D	Mowing Svc-Privates	105353	Wilson Custom Tree
6347	07/23/20	PV	705588	08/22/20	148.00-	D	Tree Removal-Public		
Total Check Amount					00255995		1,777.77-		

Total Amount Paid to Vendor # 00105353 1,777.77-

Payee 108102 Diamond Vogel Paints Payment Number 255630 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281186944	08/03/20	PV	705258	09/02/20	191.47-	D	Acct #28100357	21154	Diamond Vogel Paints
281186944	08/03/20	PV	705258	09/02/20	158.56-	D	Acct #28100357		
Total Check Amount					00255630		350.03-		

Total Amount Paid to Vendor # 00108102 350.03-

Payee 108212 OverDrive, Inc. Payment Number 255677 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102520210575	06/30/20	PV	704768	07/30/20	107.00-	D	InstantDgtlCardVerify/214units	108212	OverDrive, Inc.
01025DA20242704	07/27/20	PV	704774	08/26/20	65.00-	D	E-books		
01025DA20242705	07/27/20	PV	704775	08/26/20	65.00-	D	E-books		
01025DA20244569	07/28/20	PV	704776	08/27/20	24.99-	D	E-books		
01025DA20244570	07/28/20	PV	704777	08/27/20	24.99-	D	E-books		
01025DA20244571	07/28/20	PV	704778	08/27/20	28.99-	D	E-books		
01025DA20244572	07/28/20	PV	704779	08/27/20	59.99-	D	E-books		
01025DA20244573	07/28/20	PV	704780	08/27/20	55.00-	D	E-books		
01025DA20244574	07/28/20	PV	704781	08/27/20	119.99-	D	E-books		
01025DA20244575	07/28/20	PV	704782	08/27/20	55.00-	D	E-books		
01025DA20244576	07/28/20	PV	704783	08/27/20	131.99-	D	E-books		
01025DA20244577	07/28/20	PV	704784	08/27/20	24.99-	D	E-books		
01025CO20245374	07/29/20	PV	704770	08/28/20	369.93-	D	E-books		
01025CO20245375	07/29/20	PV	704771	08/28/20	602.92-	D	Downloadable Audio Books		
01025DA20246824	07/30/20	PV	704785	08/29/20	95.00-	D	Downloadable Audio Books		
IC0102520249817	07/31/20	PV	704769	08/30/20	73.50-	D	instantDgtlCardVerify/147units		
01025CP20248118	07/31/20	PV	704772	08/30/20	312.43-	D	E-Books		
01025CP20248118	07/31/20	PV	704773	08/30/20	1,051.61-	D	Downloadable Audio Books		
Total Check Amount	00255677				3,268.32-				

Payee 108212 OverDrive, Inc. Payment Number 255974 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20253319	08/04/20	PV	705612	09/03/20	69.95-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20253320	08/04/20	PV	705613	09/03/20	28.99-	D	E-books		
01025DA20253321	08/04/20	PV	705614	09/03/20	67.99-	D	E-books		
01025DA20253322	08/04/20	PV	705615	09/03/20	28.99-	D	E-books		
01025DA20253323	08/04/20	PV	705616	09/03/20	28.99-	D	E-books		
01025DA20253324	08/04/20	PV	705617	09/03/20	16.99-	D	E-books		
01025DA20253325	08/04/20	PV	705618	09/03/20	69.95-	D	Downloadable Audio Books		
01025DA20253326	08/04/20	PV	705619	09/03/20	55.00-	D	E-books		
01025DA20253327	08/04/20	PV	705620	09/03/20	65.00-	D	Downloadable Audio		
01025DA20253328	08/04/20	PV	705621	09/03/20	65.00-	D	E-books		
01025CO20253825	08/05/20	PV	705610	09/04/20	544.75-	D	E-books		
01025CO20253826	08/05/20	PV	705611	09/04/20	582.97-	D	Downloadable Audio Books		
Total Check Amount	00255974				1,624.57-				

Total Amount Paid to Vendor # 00108212 4,892.89-

Payee 108713 Driessen Water, Inc. Payment Number 255628 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-07312020	07/31/20	PV	704922	08/30/20	12.95-	D	21677169	21022	Culligan of Rochester
21677169-07312020	07/31/20	PV	704922	08/30/20	9.50-	D	21677169		
21129627-07312020	07/31/20	PV	705362	08/30/20	129.50-	D	Acct #21129627		
21129627-07312020	07/31/20	PV	705362	08/30/20	33.15-	D	Acct #21129627		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-07312020	07/31/20	PV	705362	08/30/20	83.40-	D	Acct #21129627	21022	Culligan of Rochester
Total Check Amount					00255628		268.50-		
Total Amount Paid to Vendor # 00108713					268.50-	*****			

Payee 108844 **Werner Electric Supply** Payment Number 255994 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010312343.001	06/22/20	PV	705928	01/30/20	46.67-	D	MaterialsForInterconnectCable	32803	Werner Electric Supply
Total Check Amount					00255994		46.67-		
Total Amount Paid to Vendor # 00108844					46.67-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 255629 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
796M-NT	07/28/20	PV	704875	08/27/20	13,125.27-	D	Investment Serv - 6/20	112028	Cutwater Investors Serv Corp
Total Check Amount					00255629		13,125.27-		
Total Amount Paid to Vendor # 00112028					13,125.27-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 255670 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-12	08/03/20	PV	705380	09/02/20	3,625.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
2020-13	08/05/20	PV	705400	09/04/20	2,620.00-	D	Mowing at Stormwater Sites		
Total Check Amount					00255670		6,245.00-		
Total Amount Paid to Vendor # 00112219					6,245.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 255953 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA42308	08/12/20	PV	705861	09/11/20	97,366.32-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount					00255953		97,366.32-		
Total Amount Paid to Vendor # 00112571					97,366.32-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 255635 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7807	04/01/20	PV	704896	05/01/20	855.36-	D	Screened Topsoil	112684	Farmers Top Soil Inc
7808	04/01/20	PV	704897	05/01/20	336.96-	D	Screened Topsoil		
7806	04/01/20	PV	704898	05/01/20	1,216.92-	D	Screened Topsoil		
7809	05/01/20	PV	704899	05/31/20	212.84-	D	Screened Topsoil		
Total Check Amount					00255635		2,622.08-		
Total Amount Paid to Vendor # 00112684					2,622.08-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 255662 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305288	07/14/20	PV	705382	08/13/20	8,684.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305468	07/16/20	PV	705384	08/15/20	13,576.60-	D	Rwy 02/20 Design	114614	Mead & Hunt Inc
Total Check Amount					00255662		22,260.60-		
Total Amount Paid to Vendor # 00114614					22,260.60-				

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 255951 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193350	08/11/20	PV	705842	09/10/20	132.00-	D	HEMMING, ZIPPERS, WAIST GRIP	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00255951		132.00-		
Total Amount Paid to Vendor # 00118784					132.00-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 255672 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.246R1	07/29/20	PV	705354	08/28/20	2,025.00-	D	Production - GoodMorningBedlam	123468	Northern Sun Productions LLC
Total Check Amount					00255672		2,025.00-		

Payee 123468 **Northern Sun Productions LLC** Payment Number 255971 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.253R1	08/05/20	PV	705441	09/04/20	2,145.00-	D	production - Debbie Anthony	123468	Northern Sun Productions LLC
11.258R1	08/12/20	PV	705900	09/11/20	2,145.00-	D	Production-General B		
Total Check Amount					00255971		4,290.00-		
Total Amount Paid to Vendor # 00123468					6,315.00-				

Payee 126550 **Jaguar Communications** Payment Number 255645 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	06/16/20	PV	705301	07/16/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	06/16/20	PV	705301	07/16/20	150.00-	D	Fiber internet		
70768	06/16/20	PV	705301	07/16/20	75.00-	D	Fiber internet		
70768	07/16/20	PV	705302	08/15/20	150.00-	D	Fiber internet		
70768	07/16/20	PV	705302	08/15/20	150.00-	D	Fiber internet		
70768	07/16/20	PV	705302	08/15/20	75.00-	D	Fiber internet		
Total Check Amount					00255645		750.00-		

Payee 126550 **Jaguar Communications** Payment Number 255950 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258AUG2020	08/01/20	PV	705765	08/31/20	750.00-	D	2GIGFiberInternet/8.1-8.30.20	126550	Jaguar Communications
Total Check Amount					00255950		750.00-		
Total Amount Paid to Vendor # 00126550					1,500.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 255656 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41888	07/28/20	PV	705308	08/27/20	40.00-	D	Zamboni Blade Sharpening	128441	M & K Grinding Service LLC
Total Check Amount					00255656		40.00-		

Total Amount Paid to Vendor # 00128441 40.00-

Payee 129043 CHS Inc Payment Number 255626 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB1154	07/31/20	PV	704708	08/30/20	51.24-	D		129042	CHS Inc
121075	08/01/20	PV	705413	08/31/20	11.67-	D	July'20 Fuel - RPD		
40A-IB1207	08/05/20	PV	705284	09/04/20	51.24-	D			
40A-IB1209	08/05/20	PV	705288	09/04/20	1,221.00-	D			
Total Check Amount	00255626				1,335.15-				

Payee 129043 CHS Inc Payment Number 255940 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	07/01/20	PV	705813	07/31/20	29.54-	D	Fuel CH vehicles	129042	CHS Inc
40A-IB1001	07/16/20	PV	705506	08/15/20	54.12-	D	Filter/Svc Labor		
121072JULY2020	07/31/20	PV	705763	08/30/20	118.83-	D	DieselGasforLibVehicle-Jul2020		
121072JULY2020	07/31/20	PV	705763	08/30/20	153.55-	D	DieselGasforLibVehicle-Jul2020		
121101	07/31/20	PV	705925	08/30/20	87.30-	D	Vehicle Fuel - July		
121101	07/31/20	PV	705925	08/30/20	78.35-	D	Vehicle Fuel - July		
121101	07/31/20	PV	705925	08/30/20	64.57-	D	Vehicle Fuel - July		
121101	07/31/20	PV	705925	08/30/20	52.47-	D	Vehicle Fuel - July		
121087	07/31/20	PV	705926	08/30/20	66.72-	D	Vehicle Fuel - July		
121087	07/31/20	PV	705926	08/30/20	29.80-	D	Vehicle Fuel - July		
121087	07/31/20	PV	705926	08/30/20	102.17-	D	Vehicle Fuel - July		
121087	07/31/20	PV	705926	08/30/20	46.82-	D	Vehicle Fuel - July		
121087	07/31/20	PV	705926	08/30/20	38.69-	D	Vehicle Fuel - July		
529188	08/06/20	PV	705439	09/05/20	8,910.00-	D	Transit fuel		
529189	08/06/20	PV	705547	09/05/20	3,100.68-	D	PWTOC Diesel Tank# 3		
529191	08/06/20	PV	705548	09/05/20	356.27-	D	PWTOC Diesel Tank# 1		
529193	08/06/20	PV	705549	09/05/20	496.80-	D	PWTOC Unleaded Tank# 2		
529192	08/06/20	PV	705550	09/05/20	1,324.80-	D	PWTOC Unleaded Tank# 1		
121066	08/07/20	PV	705714	09/06/20	79.45-	D	Fire Train July fuel		
529206	08/10/20	PV	705601	09/09/20	1,356.54-	D	Transit fuel		
Total Check Amount	00255940				16,547.47-				

Total Amount Paid to Vendor # 00129043 17,882.62-

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 255646 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68187	08/04/20	PV	705278	09/03/20	39.50-	D		129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00255646				39.50-				

Total Amount Paid to Vendor # 00129343 39.50-

Payee 132908 Laserfiche Payment Number 255650 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4257	07/16/20	PV	705268	08/15/20	1,000.00-	D	License for Accela integration	132908	Laserfiche

Total Check Amount 00255650 1,000.00-
Total Amount Paid to Vendor # 00132908 1,000.00-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 255675 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL20 710 REF	07/31/20	PV	705425	08/30/20	48.00-	D	Disposal - AC /EvidenceBikes	133098	Olm Co Solid Waste Refuse
JUL20 710 REF	07/31/20	PV	705425	08/30/20	50.00-	D	Disposal - AC /EvidenceBikes		
Total Check Amount	00255675				98.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 255973 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL20 890 REF	07/31/20	PV	705748	08/30/20	4,579.05-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00255973				4,579.05-				
Total Amount Paid to Vendor # 00133098					4,677.05-	*****			

Payee 133101 **Olm Co Public Works Misc.** Payment Number 255674 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-CITYCV19	07/15/20	PV	705337	08/14/20	240.00-	D	Digital Message Board Rent Cov	133101	Olm Co Public Works Misc.
Total Check Amount	00255674				240.00-				
Total Amount Paid to Vendor # 00133101					240.00-	*****			

Payee 133102 **Olm Co Facilities** Payment Number 255972 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080120	08/01/20	PV	705820	08/31/20	638.00-	D	Skyway cleaning Aug 2020	133102	Olm Co Facilities
Total Check Amount	00255972				638.00-				
Total Amount Paid to Vendor # 00133102					638.00-	*****			

Payee 136847 **Hildebrandt Services LLC** Payment Number 255638 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6179	08/02/20	PV	705401	09/01/20	11,803.00-	D	SW WO	136847	Hildebrandt Services LLC
6182	08/03/20	PV	705402	09/02/20	188.93-	D	Mowing at Stormwater Sites		
6180	08/03/20	PV	705403	09/02/20	6,323.01-	D	Mowing at Stormwater Sites		
Total Check Amount	00255638				18,314.94-				
Total Amount Paid to Vendor # 00136847					18,314.94-	*****			

Payee 138995 **MN Ag Group Inc** Payment Number 255667 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP17995	07/25/20	PV	704900	08/24/20	2,722.68-	D	Acct # ROCH07	138995	MN Ag Group Inc
Total Check Amount	00255667				2,722.68-				

Payee 138995 **MN Ag Group Inc** Payment Number 255968 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP18077	08/11/20	PV	705890	09/10/20	1,409.96-	D	Acct #ROCH07	138995	MN Ag Group Inc

Total Check Amount 00255968 1,409.96-
Total Amount Paid to Vendor # 00138995 4,132.64-

Payee 140553 Swenke Ims Contracting LLC Payment Number 255699 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #33	07/31/20	PV	705373	08/30/20	26,050.38-	D	Recon(CR112)8AvNW<37St>55St	140553	Swenke Ims Contracting LLC
Total Check Amount	00255699				<u>26,050.38-</u>				
Total Amount Paid to Vendor # 00140553					26,050.38-	*****			

Payee 142567 Professional Account Management LLC Payment Number 255976 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001877	07/31/20	PV	705541	08/30/20	200.00-	D	Duncan July 2020	142567	Professional Account Managemen
1001877	07/31/20	PV	705541	08/30/20	1,627.50-	D	Duncan July 2020		
1001877	07/31/20	PV	705541	08/30/20	67.50-	D	Duncan July 2020		
1001877	07/31/20	PV	705541	08/30/20	2,770.83-	D	Duncan July 2020		
1001877	07/31/20	PV	705541	08/30/20	200.00-	D	Duncan July 2020		
Total Check Amount	00255976				<u>4,865.83-</u>				
Total Amount Paid to Vendor # 00142567					4,865.83-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 255655 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48990	07/01/20	PV	705276	07/31/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00255655				<u>1,330.00-</u>				
Total Amount Paid to Vendor # 00142861					1,330.00-	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 255631 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	704822	09/02/20	28,975.55-	D	TIF Dist 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount	00255631				<u>28,975.55-</u>				
Total Amount Paid to Vendor # 00143383					28,975.55-	*****			

Payee 144253 BGMN Inc Payment Number 255624 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0022573	08/05/20	PV	705411	09/04/20	138.14-	D	GearConcentrate/Lubricant	144253	BGMN Inc
PI0022572	08/05/20	PV	705412	09/04/20	58.62-	D	Check Valve		
Total Check Amount	00255624				<u>196.76-</u>				
Total Amount Paid to Vendor # 00144253					196.76-	*****			

Payee 145970 Kone Inc. Payment Number 255952 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959630138	08/01/20	PV	705845	08/31/20	285.00-	D	EOC ELEVATOR MAINT AUG 20	145970	Kone Inc.
Total Check Amount	00255952				<u>285.00-</u>				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Total Amount Paid to Vendor # 00156758

Payee 157541 KATS Excavating LLC Payment Number 255647 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4503	07/27/20	PV	705391	08/26/20	4,426.40-	D	FinalArborDriveContractPayment	157541	KATS Excavating LLC
Total Check Amount					00255647		4,426.40-		

Total Amount Paid to Vendor # 00157541 4,426.40-

Payee 163233 Simacor Payment Number 255696 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037889	06/18/20	PV	705306	07/18/20	141.75-	D	Integration Proj mgr	163233	Simacor
0037918	07/01/20	PV	705279	07/31/20	105.00-	D	Integration proj mgr		
0037946	07/15/20	PV	705270	08/14/20	63.00-	D	Integration Proj mgr		
Total Check Amount					00255696		309.75-		

Total Amount Paid to Vendor # 00163233 309.75-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 255698 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000518936	08/08/20	PV	705600	09/07/20	12,669.14-	D	8/2-8/8/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00255698		12,669.14-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 255986 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000530247	08/15/20	PV	706137	09/14/20	16,335.31-	D	Dental claims 8/9-8/15/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00255986		16,335.31-		

Total Amount Paid to Vendor # 00168384 29,004.45-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 255665 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081020	08/10/20	PV	705599	09/09/20	236,814.90-	D	Medica claims 8/10/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00255665		236,814.90-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 255967 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720	08/17/20	PV	706135	09/16/20	400,598.60-	D	Medica claims Aug 17/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00255967		400,598.60-		

Total Amount Paid to Vendor # 00168502 637,413.50-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 255666 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0820	08/01/20	PV	705246	08/31/20	27,764.98-	D	Med Admin Fees/Stop Loss 8/20	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0820	08/01/20	PV	705246	08/31/20	75,065.99-	D	Med Admin Fees/Stop Loss 8/20		
Total Check Amount					00255666		102,830.97-		

Total Amount Paid to Vendor # 00168503 **102,830.97-**

Payee 173377 MPEC- NAPA Auto Parts Payment Number 255668 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676921	07/14/20	PV	704739	08/13/20	122.69-	D	Spark Plugs/Oil/Air/Fuel Filt	173377	MPEC- NAPA Auto Parts
677025	07/15/20	PV	704738	08/14/20	19.01-	D	Fuel/Oil Filter/Spark Plug		
680268	07/31/20	PV	704707	08/30/20	18.48-	D			
680268	07/31/20	PV	704707	08/30/20	45.16-	D			
680268	07/31/20	PV	704707	08/30/20	8.16-	D			
680311	07/31/20	PV	704709	08/30/20	27.88-	D			
680311	07/31/20	PV	704709	08/30/20	4.56-	D			
680311	07/31/20	PV	704709	08/30/20	18.56-	D			
680311	07/31/20	PV	704709	08/30/20	13.80-	D			
680311	07/31/20	PV	704709	08/30/20	83.66-	D			
680311	07/31/20	PV	704709	08/30/20	7.67-	D			
680714	08/03/20	PV	704761	09/02/20	5.69-	D			
680687	08/03/20	PV	704762	09/02/20	46.32-	D			
680687	08/03/20	PV	704762	09/02/20	7.00-	D			
680687	08/03/20	PV	704762	09/02/20	10.69-	D			
680687	08/03/20	PV	704762	09/02/20	3.84-	D			
680687	08/03/20	PV	704762	09/02/20	10.69-	D			
680687	08/03/20	PV	704762	09/02/20	3.84-	D			
680810	08/03/20	PV	704859	09/02/20	12.44-	D			
681057	08/04/20	PV	704854	09/03/20	9.91-	D			
681057	08/04/20	PV	704854	09/03/20	23.16-	D			
681057	08/04/20	PV	704854	09/03/20	9.99-	D			
680931	08/04/20	PV	704860	09/03/20	45.16-	D			
680931	08/04/20	PV	704860	09/03/20	10.26-	D			
681169	08/05/20	PV	705281	09/04/20	14.70-	D			
681169	08/05/20	PV	705281	09/04/20	7.67-	D			
681317	08/05/20	PV	705290	09/04/20	11.41-	D			
Total Check Amount	00255668				602.40-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 255969 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
681434	08/06/20	PV	705477	09/05/20	130.66-	D		173377	MPEC- NAPA Auto Parts
681455	08/06/20	PV	705478	09/05/20	21.19-	D			
681455	08/06/20	PV	705478	09/05/20	45.16-	D			
681455	08/06/20	PV	705478	09/05/20	12.38-	D			
681685	08/07/20	PV	705488	09/06/20	11.08-	D			
681685	08/07/20	PV	705488	09/06/20	8.17-	D			
681685	08/07/20	PV	705488	09/06/20	5.86-	D			
681697	08/07/20	PV	705489	09/06/20	33.06-	D			
681697	08/07/20	PV	705489	09/06/20	29.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
681817	08/07/20	PV	705727	09/06/20	7.67-	D		173377	MPEC- NAPA Auto Parts
682201	08/10/20	PV	705728	09/09/20	12.59-	D			
682342	08/11/20	PV	705729	09/10/20	62.10-	D			
682342	08/11/20	PV	705729	09/10/20	22.58-	D			
682342	08/11/20	PV	705729	09/10/20	4.90-	D			
682342	08/11/20	PV	705729	09/10/20	34.84-	D			
682326	08/11/20	PV	705730	09/10/20	56.55-	D			
682326	08/11/20	PV	705730	09/10/20	10.64-	D			
682323	08/11/20	PV	705731	09/10/20	9.80-	D			
682323	08/11/20	PV	705731	09/10/20	83.16-	D			
682323	08/11/20	PV	705731	09/10/20	22.58-	D			
682323	08/11/20	PV	705731	09/10/20	12.38-	D			
682323	08/11/20	PV	705731	09/10/20	4.67-	D			
682323	08/11/20	PV	705731	09/10/20	5.13-	D			
682323	08/11/20	PV	705731	09/10/20	24.89-	D			
682436	08/11/20	PV	705732	09/10/20	4.66-	D			
Total Check Amount	00255969				676.15-				
Total Amount Paid to Vendor # 00173377					1,278.55-				

Payee 174077 Safe Step LLC Payment Number 255692 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3415	07/20/20	PV	705379	08/19/20	63,402.08-	D	Rpr704SidewlkPnlDisplacements	174077	Safe Step LLC
Total Check Amount	00255692				63,402.08-				
Total Amount Paid to Vendor # 00174077					63,402.08-				

Payee 174289 Alluma LLC Payment Number 255933 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI748103	08/31/20	PV	706141	09/30/20	6,958.21-	D	Pharmacy Admin Fee Aug 20	174289	Alluma LLC
Total Check Amount	00255933				6,958.21-				
Total Amount Paid to Vendor # 00174289					6,958.21-				

Payee 175780 Heather R Corcoran Payment Number 255627 Payment Date 08/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042020	03/04/20	PV	704843	04/03/20	15.84-	D	Mealreimburspaul	175780	Heather R Corcoran
07312020	03/13/20	PV	704767	04/12/20	1,217.11-	D	NLC Conf Corcoran Reim		
Total Check Amount	00255627				1,232.95-				
Total Amount Paid to Vendor # 00175780					1,232.95-				

Payee 176033 Maxor Plus LTD Payment Number 255960 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182655	08/10/20	PV	706138	09/09/20	73,893.80-	D	Pharmacy claims 8/3-8/9/20	176033	Maxor Plus LTD
183173	08/17/20	PV	706139	09/16/20	51,222.30-	D	Pharmacy claims 8/10-8/16/20		

Total Check Amount	00255960	125,116.10-
Total Amount Paid to Vendor # 00176033		125,116.10-

Payee 176250 Hourcar Payment Number 255949 Payment Date 08/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186	08/06/20	PV	705609	09/05/20	1,854.19-	D	HourCar Subsidy July 2020	176250	Hourcar
Total Check Amount	00255949				1,854.19-				
Total Amount Paid to Vendor # 00176250					1,854.19-				
Grand Total					7,785,253.79-				