

Payee 7481 James R Evenson Payment Number 256547 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARD HOLDER ERU	08/24/20	PV	707398	08/24/20	31.31-	D	Card Holder - ERU	7481	James R Evenson
Total Check Amount					00256547		31.31-		
Total Amount Paid to Vendor # 00007481					31.31-	*****			

Payee 11510 Daniel W Swanson Payment Number 256691 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD HATS	08/24/20	PV	707413	09/23/20	395.00-	D	PRD Hats	11510	Daniel W Swanson
Total Check Amount					00256691		395.00-		
Total Amount Paid to Vendor # 00011510					395.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 256499 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI20091976	08/10/20	PV	707575	09/09/20	108.92-	D	Hose Plastic Sprinkler	20015	A M Leonard Inc
Total Check Amount					00256499		108.92-		
Total Amount Paid to Vendor # 00020015					108.92-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 256124 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670073098	08/03/20	PV	705475	09/02/20	1,805.47-	D		20405	Bauer Built Tire Service Cente
670073098	08/03/20	PV	705475	09/02/20	150.12-	D			
670073217	08/06/20	PV	705485	09/05/20	348.55-	D			
670073157	08/06/20	PV	705486	09/05/20	2,613.96-	D			
670073157	08/06/20	PV	705486	09/05/20	1,496.87-	D			
670073157	08/06/20	PV	705486	09/05/20	375.30-	D			
670073301	08/11/20	PV	705717	09/10/20	30.50-	D			
670073280	08/12/20	PV	706005	09/11/20	2,614.71-	D			
670073280	08/12/20	PV	706005	09/11/20	1,223.59-	D			
670073280	08/12/20	PV	706005	09/11/20	150.12-	D			
670073476	08/18/20	PV	706201	09/17/20	999.76-	D			
Total Check Amount					00256124		11,808.95-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 256507 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670073503	08/19/20	PV	706540	09/18/20	35.50-	D		20405	Bauer Built Tire Service Cente
670073543	08/20/20	PV	706689	09/19/20	1,062.10-	D			
670073490	08/20/20	PV	706693	09/19/20	2,614.71-	D			
670073490	08/20/20	PV	706693	09/19/20	1,002.23-	D			
670073490	08/20/20	PV	706693	09/19/20	300.24-	D			
670073745	08/28/20	PV	707746	09/27/20	30.50-	D			
670073580	08/31/20	PV	707747	09/30/20	984.57-	D			
670073580	08/31/20	PV	707747	09/30/20	1,009.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670073580	08/31/20	PV	707747	09/30/20	287.60-	D		20405	Bauer Built Tire Service Cente
670073580	08/31/20	PV	707747	09/30/20	1,310.96-	D			
Total Check Amount 00256507					8,637.84-				
Total Amount Paid to Vendor # 00020405					20,446.79-	*****			

Payee 20602 **Brodart Co Inc** Payment Number 256517 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
562102	08/18/20	PV	707831	09/17/20	26.70-	D	3Pks S-Prctr Label C-Vue	20602	Brodart Co Inc
Total Check Amount 00256517					26.70-				
Total Amount Paid to Vendor # 00020602					26.70-	*****			

Payee 20705 **Call One Inc** Payment Number 256130 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023946	08/13/20	PV	706876	09/12/20	1,453.91-	D	Plantonics -- 001A	20705	Call One Inc
Total Check Amount 00256130					1,453.91-				
Total Amount Paid to Vendor # 00020705					1,453.91-	*****			

Payee 20823 **Chosen Valley Testing Inc** Payment Number 256528 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29376	07/01/20	PV	707149	07/31/20	764.50-	D	North Service Station	20823	Chosen Valley Testing Inc
Total Check Amount 00256528					764.50-				
Total Amount Paid to Vendor # 00020823					764.50-	*****			

Payee 20874 **Clark Concrete Inc** Payment Number 256532 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4619	08/11/20	PV	707581	09/10/20	10,900.00-	D	Install Dumpster Pad @Cascade	20874	Clark Concrete Inc
Total Check Amount 00256532					10,900.00-				
Total Amount Paid to Vendor # 00020874					10,900.00-	*****			

Payee 20903 **Collins Feed & Seed** Payment Number 256533 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99203	09/01/20	PV	708378	10/01/20	387.10-	D	Art Center	20903	Collins Feed & Seed
Total Check Amount 00256533					387.10-				
Total Amount Paid to Vendor # 00020903					387.10-	*****			

Payee 21037 **Custom Communications Inc** Payment Number 256144 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
462708	07/10/20	PV	706556	08/09/20	97.35-	D	Civic Theatre	21037	Custom Communications Inc
465097	08/12/20	PV	705762	09/11/20	351.90-	D	AlrmMonitoring/9.1.20-11.30.20		
465297	08/12/20	PV	706827	09/11/20	45.00-	D	ALARM MONITOR 9.1-11.30.20		
465297	08/12/20	PV	706827	09/11/20	49.95-	D	ALARM MONITOR 9.1-11.30.20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
465297	08/12/20	PV	706827	09/11/20	49.95-	D	ALARM MONITOR 9.1-11.30.20	21037	Custom Communications Inc
465297	08/12/20	PV	706827	09/11/20	49.95-	D	ALARM MONITOR 9.1-11.30.20		
Total Check Amount					00256144		644.10-		
Payee <u>21037 Custom Communications Inc</u>					Payment Number	256538	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459997	06/11/20	PV	708386	07/11/20	119.34-	D	Alarm monitoring 7/1-9/30/20	21037	Custom Communications Inc
462295	06/30/20	PV	706989	07/30/20	130.00-	D	Intrusion Alarm-AddDoor Contct		
Total Check Amount					00256538		249.34-		
Total Amount Paid to Vendor # 00021037							893.44-		

Payee <u>21056 DMC Plumbing & Heating Inc.</u>					Payment Number	256146	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8283	08/17/20	PV	706884	09/16/20	693.00-	D	8283	21056	DMC Plumbing & Heating Inc.
8282	08/17/20	PV	706885	09/16/20	195.00-	D	8282		
Total Check Amount					00256146		888.00-		
Payee <u>21056 DMC Plumbing & Heating Inc.</u>					Payment Number	256541	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	08/14/20	PV	707206	09/13/20	151,396.75-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00256541		151,396.75-		
Total Amount Paid to Vendor # 00021056							152,284.75-		

Payee <u>21131 Demco Inc</u>					Payment Number	256540	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6830529	08/20/20	PV	707833	09/19/20	1,283.25-	D	SbjctLabels.ClrTape.Jckts.Extrn	21131	Demco Inc
6831086	08/21/20	PV	707283	09/20/20	527.85-	D	500 Cushioned Mailers		
Total Check Amount					00256540		1,811.10-		
Total Amount Paid to Vendor # 00021131							1,811.10-		

Payee <u>21254 EPA Audio Visual Inc</u>					Payment Number	256545	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902097	08/31/20	PV	707853	09/30/20	30.00-	D	CnclChmbrepairpartship	21254	EPA Audio Visual Inc
Total Check Amount					00256545		30.00-		
Total Amount Paid to Vendor # 00021254							30.00-		

Payee <u>21425 Federal Express Corp</u>					Payment Number	256550	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-104-79826	08/26/20	PV	707852	09/25/20	126.67-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					00256550		126.67-		
Total Amount Paid to Vendor # 00021425							126.67-		

Payee 21654 Gillig Corporation

Payment Number 256159 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40718851	07/29/20	PV	705704	08/28/20	1,003.24-	D		21654	Gillig Corporation
40718851	07/29/20	PV	705704	08/28/20	84.34-	D			
40718851	07/29/20	PV	705704	08/28/20	16.74-	D			
40718851	07/29/20	PV	705704	08/28/20	158.00-	D			
40718851	07/29/20	PV	705704	08/28/20	158.00-	D			
40718851	07/29/20	PV	705704	08/28/20	72.32-	D			
40718851	07/29/20	PV	705704	08/28/20	6.34-	D			
40718851	07/29/20	PV	705704	08/28/20	65.56-	D			
40719245	07/30/20	PV	705702	08/29/20	292.48-	D			
40719245	07/30/20	PV	705702	08/29/20	292.48-	D			
40719245	07/30/20	PV	705702	08/29/20	292.48-	D			
40719245	07/30/20	PV	705702	08/29/20	292.48-	D			
40719245	07/30/20	PV	705702	08/29/20	292.48-	D			
40719573	07/31/20	PV	705705	08/30/20	110.20-	D			
40719869	08/03/20	PV	705708	09/02/20	790.32-	D			
40720198	08/04/20	PV	705703	09/03/20	2,634.65-	D			
40720198	08/04/20	PV	705703	09/03/20	20.11-	D			
40720197	08/04/20	PV	705706	09/03/20	162.12-	D			
40720667	08/05/20	PV	705707	09/04/20	39.98-	D			
40720667	08/05/20	PV	705707	09/04/20	58.72-	D			
40720667	08/05/20	PV	705707	09/04/20	218.80-	D			
40722084	08/11/20	PV	706198	09/10/20	132.00-	D			
40722084	08/11/20	PV	706198	09/10/20	196.44-	D			
Total Check Amount	00256159				7,390.28-				

Payee 21654 Gillig Corporation

Payment Number 256561 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40722460	08/12/20	PV	707347	09/11/20	58.80-	D		21654	Gillig Corporation
40722895	08/13/20	PV	707348	09/12/20	1,003.24-	D			
40723810	08/17/20	PV	707344	09/16/20	45.80-	D			
40723810	08/17/20	PV	707344	09/16/20	108.08-	D			
40723809	08/17/20	PV	707345	09/16/20	285.80-	D			
40725135	08/20/20	PV	707346	09/19/20	243.10-	D			
Total Check Amount	00256561				1,744.82-				
Total Amount Paid to Vendor # 00021654					9,135.10-	*****			

Payee 21703 Grainger Inc

Payment Number 256563 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9615512432	08/10/20	PV	706940	09/09/20	68.16-	D	Hnad Knob	21704	Grainger Inc
9625791034	08/19/20	PV	706901	09/18/20	188.00-	D			
9630923036	08/24/20	PV	707287	09/23/20	13.01-	D			
Total Check Amount	00256563				269.17-				

Total Amount Paid to Vendor # 00021703 **269.17-**

Payee 21712 **Graybar Electric Co Inc** Payment Number 256163 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9317316939	08/14/20	PV	706187	09/13/20	123.00-	D	20 LED 14W 4FT 5000K GlssTubes	21713	Graybar Electric Co Inc
Total Check Amount					00256163		123.00-		

Total Amount Paid to Vendor # 00021712 **123.00-**

Payee 21735 **Grey House Publishing** Payment Number 256164 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959677	06/02/20	PV	706715	07/02/20	290.00-	D	Books	21735	Grey House Publishing
Total Check Amount					00256164		290.00-		

Payee 21735 **Grey House Publishing** Payment Number 256566 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963076	08/14/20	PV	707642	09/13/20	148.50-	D	Books	21735	Grey House Publishing
955841	08/18/20	PV	707638	09/17/20	257.95-	D	Books		
955863	08/19/20	PV	707639	09/18/20	257.95-	D	Books		
955877	08/19/20	PV	707640	09/18/20	257.95-	D	Books		
955892	08/19/20	PV	707641	09/18/20	257.95-	D	Books		
Total Check Amount					00256566		1,180.30-		

Total Amount Paid to Vendor # 00021735 **1,470.30-**

Payee 21841 **Hathaway Tree Service Inc** Payment Number 256170 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1784	08/12/20	PV	706681	09/11/20	225.00-	D	Remove Brush & Wood	21841	Hathaway Tree Service Inc
Total Check Amount					00256170		225.00-		

Payee 21841 **Hathaway Tree Service Inc** Payment Number 256569 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1759	08/05/20	PV	706941	09/04/20	2,850.00-	D	Brush Dump/Hauling Fee	21841	Hathaway Tree Service Inc
Total Check Amount					00256569		2,850.00-		

Total Amount Paid to Vendor # 00021841 **3,075.00-**

Payee 21843 **Hauser Chem-Dry Inc** Payment Number 256171 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47559	08/04/20	PV	706659	09/03/20	486.00-	D	Art Center	21843	Hauser Chem-Dry Inc
Total Check Amount					00256171		486.00-		

Total Amount Paid to Vendor # 00021843 **486.00-**

Payee 21885 **Hentges Glass** Payment Number 256174 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121	07/31/20	PV	705832	08/30/20	2,598.00-	D	Install glass Atty front desk	21885	Hentges Glass

Total Check Amount 00256174 2,598.00-
 Payee 21885 **Hentges Glass** Payment Number 256572 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12144	08/13/20	PV	707515	09/12/20	445.00-	D	Marion Road Shelter	21885	Hentges Glass
PAYAPP3LABOR	08/14/20	PV	707210	09/13/20	6,650.00-	D	North Service Station		
PAYAPP3MATERIALS	08/14/20	PV	707211	09/13/20	2,850.00-	D	North Service Station		
12182	08/24/20	PV	708367	09/23/20	2,974.00-	D	2ndFlr/SElevBrokenWndwRepair		
Total Check Amount	00256572				12,919.00-				
Total Amount Paid to Vendor # 00021885					15,517.00-	*****			

Payee 21914 **Hicks Electric Inc** Payment Number 256175 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121133	07/17/20	PV	706559	08/16/20	105.00-	D	Civic Theatre	21914	Hicks Electric Inc
Total Check Amount	00256175				105.00-				
Total Amount Paid to Vendor # 00021914					105.00-	*****			

Payee 22032 **Hydrite Chemical Co** Payment Number 256178 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02383288	07/30/20	PV	706886	08/29/20	980.40-	D	Cust #248735	22033	Hydrite Chemical Co
Total Check Amount	00256178				980.40-				
Total Amount Paid to Vendor # 00022032					980.40-	*****			

Payee 22118 **Intl Assn of Arson Invest Inc** Payment Number 256190 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37958	07/29/20	PV	706831	08/28/20	100.00-	D	SWISHER RENEWAL	22118	Intl Assn of Arson Invest Inc
Total Check Amount	00256190				100.00-				
Total Amount Paid to Vendor # 00022118					100.00-	*****			

Payee 22220 **Johnson Controls Inc** Payment Number 256595 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3-LABOR	08/14/20	PV	707212	09/13/20	36,851.03-	D	North Service Station	22221	Johnson Controls Inc
PAYAPP2-MATERIAL	08/14/20	PV	707213	09/13/20	4,594.20-	D	North Service Station		
Total Check Amount	00256595				41,445.23-				
Total Amount Paid to Vendor # 00022220					41,445.23-	*****			

Payee 22239 **Ingram Library Services** Payment Number 256189 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47075472	07/16/20	PV	706061	08/15/20	22.49-	D	Books	22239	Ingram Library Services
47109669	07/19/20	PV	705623	08/18/20	4.78-	D	Materials Processing		
47165620	07/21/20	PV	705624	08/20/20	49.46-	D	Materials Processing		
47165619	07/21/20	PV	706062	08/20/20	317.50-	D	Books		
47177452	07/22/20	PV	705625	08/21/20	28.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47177453	07/22/20	PV	705626	08/21/20	14.72-	D	Books	22239	Ingram Library Services
47204982	07/23/20	PV	705627	08/22/20	10.35-	D	Books		
47204984	07/23/20	PV	705628	08/22/20	68.47-	D	Books		
47233510	07/24/20	PV	705629	08/23/20	75.71-	D	Books		
47233514	07/24/20	PV	705630	08/23/20	26.15-	D	Books		
47233518	07/24/20	PV	705631	08/23/20	14.72-	D	Books		
47233519	07/24/20	PV	705632	08/23/20	14.69-	D	Books		
47233520	07/24/20	PV	705633	08/23/20	13.63-	D	Books		
47233521	07/24/20	PV	705634	08/23/20	3.27-	D	Materials Processing		
47233525	07/24/20	PV	705635	08/23/20	35.98-	D	Books		
47233511	07/24/20	PV	706752	08/23/20	24.30-	D	Books		
47233513	07/24/20	PV	706753	08/23/20	47.95-	D	Books		
47233515	07/24/20	PV	706754	08/23/20	62.13-	D	Books		
47233529	07/24/20	PV	706755	08/23/20	49.56-	D	Books		
47233530	07/24/20	PV	706756	08/23/20	30.51-	D	Books		
47267655	07/27/20	PV	706063	08/26/20	24.88-	D	Books		
47267659	07/27/20	PV	706757	08/26/20	26.94-	D	Books		
47267660	07/27/20	PV	706758	08/26/20	36.34-	D	Books		
47267661	07/27/20	PV	706759	08/26/20	19.08-	D	Books		
47267662	07/27/20	PV	706760	08/26/20	15.25-	D	Books		
47267663	07/27/20	PV	706761	08/26/20	62.67-	D	Books		
47267664	07/27/20	PV	706762	08/26/20	46.31-	D	Books		
47267665	07/27/20	PV	706763	08/26/20	26.52-	D	Materials Processing		
47312305	07/28/20	PV	705636	08/27/20	7.16-	D	Books		
47312306	07/28/20	PV	705637	08/27/20	25.44-	D	Books		
47312307	07/28/20	PV	705638	08/27/20	8.09-	D	Books		
47312303	07/28/20	PV	706064	08/27/20	13.60-	D	Books		
47312308	07/28/20	PV	706065	08/27/20	24.28-	D	Books		
47312309	07/28/20	PV	706066	08/27/20	12.14-	D	Materials Processing		
47289111	07/28/20	PV	706764	08/27/20	44.13-	D	Books		
47289113	07/28/20	PV	706765	08/27/20	14.17-	D	Books		
47312304	07/28/20	PV	706766	08/27/20	23.16-	D	Books		
47322732	07/29/20	PV	705639	08/28/20	179.74-	D	Books		
47322733	07/29/20	PV	705640	08/28/20	8.80-	D	Materials Processing		
47322741	07/29/20	PV	705641	08/28/20	9.58-	D	Books		
47322742	07/29/20	PV	705642	08/28/20	58.80-	D	Books		
47322744	07/29/20	PV	705643	08/28/20	9.58-	D	Books		
47322745	07/29/20	PV	705644	08/28/20	5.99-	D	Books		
47322746	07/29/20	PV	705645	08/28/20	19.58-	D	Materials Processing		
47322747	07/29/20	PV	705646	08/28/20	34.84-	D	Books		
47322726	07/29/20	PV	706067	08/28/20	48.52-	D	Books		
47322728	07/29/20	PV	706068	08/28/20	31.60-	D	Books		
47322735	07/29/20	PV	706069	08/28/20	40.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47322737	07/29/20	PV	706070	08/28/20	76.63-	D	Books	22239	Ingram Library Services
47322748	07/29/20	PV	706071	08/28/20	266.62-	D	Books		
47322749	07/29/20	PV	706072	08/28/20	25.89-	D	Materials Processing		
47322753	07/29/20	PV	706073	08/28/20	14.71-	D	Books		
47322754	07/29/20	PV	706074	08/28/20	75.19-	D	Books		
47322727	07/29/20	PV	706767	08/28/20	13.62-	D	Books		
47322729	07/29/20	PV	706768	08/28/20	15.25-	D	Books		
47322736	07/29/20	PV	706769	08/28/20	16.35-	D	Books		
47322743	07/29/20	PV	706770	08/28/20	25.20-	D	Books		
47322750	07/29/20	PV	706771	08/28/20	29.44-	D	Books		
47322751	07/29/20	PV	706772	08/28/20	74.67-	D	Books		
47322752	07/29/20	PV	706773	08/28/20	10.80-	D	Books		
47322755	07/29/20	PV	706774	08/28/20	11.99-	D	Books		
47336030	07/29/20	PV	706775	08/28/20	105.28-	D	Books		
47336031	07/29/20	PV	706776	08/28/20	8.84-	D	Materials Processing		
47348643	07/30/20	PV	705647	08/29/20	9.80-	D	Books		
47348644	07/30/20	PV	705648	08/29/20	1.09-	D	Materials Processing		
47348645	07/30/20	PV	705649	08/29/20	35.96-	D	Books		
47348640	07/30/20	PV	706075	08/29/20	41.32-	D	Books		
47348641	07/30/20	PV	706777	08/29/20	19.14-	D	Books		
47373513	07/31/20	PV	705650	08/30/20	9.80-	D	Books		
47373520	07/31/20	PV	705651	08/30/20	748.78-	D	Books		
47373521	07/31/20	PV	705652	08/30/20	71.30-	D	Materials Processing		
47373522	07/31/20	PV	705653	08/30/20	17.84-	D	Books		
47373523	07/31/20	PV	705654	08/30/20	2.99-	D	Materials Processing		
47386303	07/31/20	PV	705655	08/30/20	65.22-	D	Books		
47386304	07/31/20	PV	705656	08/30/20	47.43-	D	Books		
47386305	07/31/20	PV	705657	08/30/20	11.11-	D	Materials Processing		
47373506	07/31/20	PV	706076	08/30/20	49.00-	D	Books		
47373511	07/31/20	PV	706077	08/30/20	29.34-	D	Books		
47373512	07/31/20	PV	706078	08/30/20	24.82-	D	Materials Processing		
47373519	07/31/20	PV	706079	08/30/20	2.99-	D	Books		
47373508	07/31/20	PV	706778	08/30/20	15.80-	D	Books		
47373509	07/31/20	PV	706779	08/30/20	91.00-	D	Books		
47373510	07/31/20	PV	706780	08/30/20	15.26-	D	Books		
47396100	08/02/20	PV	705658	09/01/20	50.65-	D	Books		
47396101	08/02/20	PV	705659	09/01/20	5.45-	D	Materials Processing		
47403879	08/03/20	PV	705660	09/02/20	570.38-	D	Books		
47403882	08/03/20	PV	705661	09/02/20	15.58-	D	Books		
47403876	08/03/20	PV	706080	09/02/20	20.70-	D	Books		
47422812	08/04/20	PV	706081	09/03/20	9.26-	D	Books		
47422813	08/04/20	PV	706082	09/03/20	9.80-	D	Books		
47422815	08/04/20	PV	706083	09/03/20	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47422820	08/04/20	PV	706084	09/03/20	277.20-	D	Books	22239	Ingram Library Services
47422825	08/04/20	PV	706085	09/03/20	18.52-	D	Books		
47422827	08/04/20	PV	706086	09/03/20	193.15-	D	Books		
47422828	08/04/20	PV	706087	09/03/20	35.21-	D	Materials Processing		
47441203	08/04/20	PV	706088	09/03/20	94.68-	D	Books		
47441204	08/04/20	PV	706089	09/03/20	13.53-	D	Materials Processing		
47422814	08/04/20	PV	706781	09/03/20	19.74-	D	Books		
47422817	08/04/20	PV	706782	09/03/20	15.25-	D	Books		
47422819	08/04/20	PV	706783	09/03/20	15.26-	D	Books		
47422823	08/04/20	PV	706784	09/03/20	44.65-	D	Books		
47422824	08/04/20	PV	706785	09/03/20	116.12-	D	Materials Processing		
47452529	08/05/20	PV	706090	09/04/20	287.70-	D	Books		
47452530	08/05/20	PV	706091	09/04/20	543.02-	D	Books		
47452532	08/05/20	PV	706092	09/04/20	9.26-	D	Books		
47452533	08/05/20	PV	706093	09/04/20	135.83-	D	Materials Processing		
47452534	08/05/20	PV	706094	09/04/20	64.82-	D	Books		
47452535	08/05/20	PV	706095	09/04/20	199.53-	D	Books		
47452536	08/05/20	PV	706096	09/04/20	24.64-	D	Materials Processing		
47469745	08/05/20	PV	706097	09/04/20	21.78-	D	Books		
47469746	08/05/20	PV	706098	09/04/20	2.18-	D	Materials Processing		
47452526	08/05/20	PV	706786	09/04/20	10.20-	D	Books		
47452527	08/05/20	PV	706787	09/04/20	15.81-	D	Books		
47482335	08/06/20	PV	706099	09/05/20	481.23-	D	Books		
47482341	08/06/20	PV	706100	09/05/20	7.18-	D	Books		
47482342	08/06/20	PV	706101	09/05/20	95.57-	D	Books		
47482343	08/06/20	PV	706102	09/05/20	52.70-	D	Books		
47482344	08/06/20	PV	706103	09/05/20	48.99-	D	Materials Processing		
47498050	08/06/20	PV	706104	09/05/20	145.18-	D	Books		
47498051	08/06/20	PV	706105	09/05/20	6.48-	D	Materials Processing		
47498052	08/06/20	PV	706106	09/05/20	47.75-	D	Books		
47498053	08/06/20	PV	706107	09/05/20	33.15-	D	Books		
47498054	08/06/20	PV	706108	09/05/20	23.89-	D	Materials Processing		
47482345	08/06/20	PV	706716	09/05/20	30.52-	D	Books		
47482346	08/06/20	PV	706717	09/05/20	106.85-	D	Books		
47524749	08/07/20	PV	706109	09/06/20	53.92-	D	Books		
47524754	08/07/20	PV	706110	09/06/20	16.30-	D	Books		
47524756	08/07/20	PV	706111	09/06/20	22.97-	D	Books		
47524757	08/07/20	PV	706112	09/06/20	78.86-	D	Books		
47524758	08/07/20	PV	706113	09/06/20	19.13-	D	Materials Processing		
47524752	08/07/20	PV	706788	09/06/20	17.10-	D	Books		
47545537	08/10/20	PV	706114	09/09/20	9.80-	D	Books		
47545536	08/10/20	PV	706789	09/09/20	26.95-	D	Books		
47565851	08/11/20	PV	706718	09/10/20	7.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47565852	08/11/20	PV	706719	09/10/20	9.80-	D	Books	22239	Ingram Library Services
47565861	08/11/20	PV	706720	09/10/20	19.60-	D	Books		
47565862	08/11/20	PV	706790	09/10/20	14.16-	D	Books		
47565863	08/11/20	PV	706791	09/10/20	3.27-	D	Materials Processing		
47617199	08/12/20	PV	706721	09/11/20	133.87-	D	Books		
47617200	08/12/20	PV	706722	09/11/20	2.40-	D	Materials Processing		
47599422	08/12/20	PV	706792	09/11/20	8.17-	D	Books		
47599424	08/12/20	PV	706793	09/11/20	37.04-	D	Books		
47599425	08/12/20	PV	706794	09/11/20	9.26-	D	Books		
47599427	08/12/20	PV	706795	09/11/20	5.39-	D	Books		
47599430	08/12/20	PV	706796	09/11/20	58.80-	D	Books		
47628886	08/13/20	PV	706797	09/12/20	29.40-	D	Books		
47628893	08/13/20	PV	706798	09/12/20	37.58-	D	Books		
47641208	08/13/20	PV	706799	09/12/20	136.73-	D	Books		
47652228	08/14/20	PV	706800	09/13/20	10.35-	D	Books		
47652231	08/14/20	PV	706801	09/13/20	28.89-	D	Books		
47652235	08/14/20	PV	706802	09/13/20	8.70-	D	Books		
47652236	08/14/20	PV	706803	09/13/20	9.26-	D	Books		
47652237	08/14/20	PV	706804	09/13/20	820.69-	D	Books		
47652239	08/14/20	PV	706805	09/13/20	5.99-	D	Books		
47652240	08/14/20	PV	706806	09/13/20	132.07-	D	Materials Processing		
47669511	08/14/20	PV	706807	09/13/20	277.39-	D	Books		
47669512	08/14/20	PV	706808	09/13/20	12.66-	D	Materials Processing		
47689735	08/17/20	PV	706809	09/16/20	4.90-	D	Books		
47689737	08/17/20	PV	706810	09/16/20	9.80-	D	Books		
47689738	08/17/20	PV	706811	09/16/20	655.86-	D	Books		
47689741	08/17/20	PV	706812	09/16/20	9.80-	D	Books		
47689742	08/17/20	PV	706813	09/16/20	79.24-	D	Materials Processing		
Total Check Amount	00256189				10,626.01-				

Payee 22239 Ingram Library Services Payment Number 256592 Payment Date 09/10/20

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47267656	07/27/20	PV	707033	08/26/20	16.89-	D	Books	22239	Ingram Library Services
47289110	07/28/20	PV	707034	08/27/20	41.91-	D	Books		
47289112	07/28/20	PV	707035	08/27/20	167.82-	D	Books		
47289114	07/28/20	PV	707036	08/27/20	8.97-	D	Books		
47289115	07/28/20	PV	707037	08/27/20	58.86-	D	Books		
47289116	07/28/20	PV	707038	08/27/20	43.45-	D	Books		
47322738	07/29/20	PV	707039	08/28/20	16.32-	D	Books		
47322739	07/29/20	PV	707040	08/28/20	4.79-	D	Books		
47322740	07/29/20	PV	707041	08/28/20	19.16-	D	Materials Processing		
47348642	07/30/20	PV	707042	08/29/20	14.71-	D	Books		
47348646	07/30/20	PV	707043	08/29/20	15.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47348647	07/30/20	PV	707044	08/29/20	51.18-	D	Books	22239	Ingram Library Services
47348648	07/30/20	PV	707045	08/29/20	13.60-	D	Books		
47348634	07/30/20	PV	707643	08/29/20	124.72-	D	Books		
47348635	07/30/20	PV	707644	08/29/20	14.99-	D	Books		
47348636	07/30/20	PV	707645	08/29/20	11.99-	D	Books		
47348637	07/30/20	PV	707646	08/29/20	8.39-	D	Books		
47348638	07/30/20	PV	707647	08/29/20	11.99-	D	Books		
47348639	07/30/20	PV	707648	08/29/20	66.56-	D	Books		
47373507	07/31/20	PV	707046	08/30/20	10.79-	D	Books		
47373514	07/31/20	PV	707047	08/30/20	25.45-	D	Books		
47373515	07/31/20	PV	707048	08/30/20	29.42-	D	Books		
47373516	07/31/20	PV	707049	08/30/20	46.32-	D	Books		
47373517	07/31/20	PV	707050	08/30/20	16.34-	D	Books		
47373518	07/31/20	PV	707051	08/30/20	11.11-	D	Materials Processing		
47396102	08/02/20	PV	707052	09/01/20	8.97-	D	Books		
47403875	08/03/20	PV	707053	09/02/20	8.40-	D	Books		
47403877	08/03/20	PV	707054	09/02/20	25.44-	D	Books		
47403878	08/03/20	PV	707055	09/02/20	14.69-	D	Books		
47403880	08/03/20	PV	707056	09/02/20	15.26-	D	Books		
47403881	08/03/20	PV	707057	09/02/20	19.18-	D	Books		
47403883	08/03/20	PV	707058	09/02/20	23.97-	D	Books		
47403884	08/03/20	PV	707059	09/02/20	90.04-	D	Materials Processing		
47422811	08/04/20	PV	707060	09/03/20	84.82-	D	Books		
47422816	08/04/20	PV	707061	09/03/20	43.59-	D	Books		
47422818	08/04/20	PV	707062	09/03/20	14.72-	D	Books		
47422821	08/04/20	PV	707063	09/03/20	413.28-	D	Books		
47422822	08/04/20	PV	707064	09/03/20	59.96-	D	Books		
47422826	08/04/20	PV	707065	09/03/20	44.69-	D	Books		
47422809	08/04/20	PV	707649	09/03/20	154.07-	D	Books		
47422810	08/04/20	PV	707650	09/03/20	11.99-	D	Books		
47452525	08/05/20	PV	707066	09/04/20	9.59-	D	Books		
47452528	08/05/20	PV	707067	09/04/20	34.54-	D	Books		
47452531	08/05/20	PV	707068	09/04/20	8.97-	D	Books		
47482332	08/06/20	PV	707069	09/05/20	20.99-	D	Books		
47482336	08/06/20	PV	707070	09/05/20	15.26-	D	Books		
47482338	08/06/20	PV	707071	09/05/20	14.72-	D	Books		
47482339	08/06/20	PV	707072	09/05/20	26.99-	D	Books		
47482340	08/06/20	PV	707073	09/05/20	77.19-	D	Materials Processing		
47482347	08/06/20	PV	707074	09/05/20	15.25-	D	Books		
47482349	08/06/20	PV	707075	09/05/20	184.91-	D	Books		
47482352	08/06/20	PV	707076	09/05/20	14.69-	D	Books		
47482355	08/06/20	PV	707077	09/05/20	35.37-	D	Books		
47498049	08/06/20	PV	707078	09/05/20	23.14-	D	Books		

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47482348	08/06/20	PV	707429	09/05/20	31.57-	D	Books	22239	Ingram Library Services
47482350	08/06/20	PV	707430	09/05/20	14.69-	D	Books		
47482351	08/06/20	PV	707431	09/05/20	14.17-	D	Books		
47482353	08/06/20	PV	707432	09/05/20	79.05-	D	Books		
47482354	08/06/20	PV	707433	09/05/20	19.18-	D	Books		
47482329	08/06/20	PV	707651	09/05/20	7.77-	D	Books		
47482330	08/06/20	PV	707652	09/05/20	24.23-	D	Books		
47482331	08/06/20	PV	707653	09/05/20	30.52-	D	Books		
47482333	08/06/20	PV	707654	09/05/20	10.35-	D	Books		
47482334	08/06/20	PV	707655	09/05/20	10.19-	D	Books		
47482337	08/06/20	PV	707656	09/05/20	8.97-	D	Books		
47524750	08/07/20	PV	707079	09/06/20	239.31-	D	Books		
47524751	08/07/20	PV	707080	09/06/20	19.59-	D	Materials Processing		
47524753	08/07/20	PV	707081	09/06/20	9.99-	D	Books		
47524755	08/07/20	PV	707082	09/06/20	16.16-	D	Books		
47545538	08/10/20	PV	707083	09/09/20	14.72-	D	Books		
47545535	08/10/20	PV	707434	09/09/20	14.72-	D	Books		
47545532	08/10/20	PV	707657	09/09/20	84.24-	D	Books		
47545533	08/10/20	PV	707658	09/09/20	22.19-	D	Books		
47545534	08/10/20	PV	707659	09/09/20	11.99-	D	Books		
47565853	08/11/20	PV	707084	09/10/20	9.60-	D	Books		
47565858	08/11/20	PV	707085	09/10/20	59.96-	D	Books		
47565859	08/11/20	PV	707086	09/10/20	10.80-	D	Books		
47565860	08/11/20	PV	707087	09/10/20	19.77-	D	Materials Processing		
47565866	08/11/20	PV	707088	09/10/20	43.74-	D	Books		
47565868	08/11/20	PV	707089	09/10/20	134.94-	D	Books		
47565869	08/11/20	PV	707090	09/10/20	29.42-	D	Books		
47565872	08/11/20	PV	707091	09/10/20	10.77-	D	Books		
47565873	08/11/20	PV	707092	09/10/20	16.35-	D	Books		
47565850	08/11/20	PV	707435	09/10/20	10.35-	D	Books		
47565855	08/11/20	PV	707436	09/10/20	9.80-	D	Books		
47565864	08/11/20	PV	707437	09/10/20	63.20-	D	Books		
47565865	08/11/20	PV	707438	09/10/20	31.56-	D	Books		
47565849	08/11/20	PV	707660	09/10/20	8.97-	D	Books		
47565854	08/11/20	PV	707661	09/10/20	8.97-	D	Books		
47565856	08/11/20	PV	707662	09/10/20	14.72-	D	Books		
47565867	08/11/20	PV	707663	09/10/20	19.79-	D	Books		
47565870	08/11/20	PV	707664	09/10/20	14.71-	D	Books		
47565871	08/11/20	PV	707665	09/10/20	15.26-	D	Books		
47599419	08/12/20	PV	707093	09/11/20	81.02-	D	Books		
47599420	08/12/20	PV	707094	09/11/20	14.16-	D	Books		
47599423	08/12/20	PV	707095	09/11/20	15.23-	D	Books		
47599428	08/12/20	PV	707096	09/11/20	15.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47599429	08/12/20	PV	707097	09/11/20	22.96-	D	Materials Processing	22239	Ingram Library Services
47599431	08/12/20	PV	707098	09/11/20	15.26-	D	Books		
47599432	08/12/20	PV	707099	09/11/20	30.52-	D	Books		
47599433	08/12/20	PV	707100	09/11/20	5.67-	D	Materials Processing		
47599421	08/12/20	PV	707439	09/11/20	9.80-	D	Books		
47628887	08/13/20	PV	707101	09/12/20	17.97-	D	Books		
47628888	08/13/20	PV	707102	09/12/20	57.11-	D	Books		
47628889	08/13/20	PV	707103	09/12/20	10.35-	D	Books		
47628890	08/13/20	PV	707104	09/12/20	10.19-	D	Books		
47628892	08/13/20	PV	707105	09/12/20	39.59-	D	Books		
47628894	08/13/20	PV	707106	09/12/20	16.34-	D	Books		
47628897	08/13/20	PV	707107	09/12/20	39.18-	D	Books		
47628898	08/13/20	PV	707108	09/12/20	26.66-	D	Books		
47641206	08/13/20	PV	707109	09/12/20	25.19-	D	Books		
47628891	08/13/20	PV	707440	09/12/20	9.80-	D	Books		
47628895	08/13/20	PV	707441	09/12/20	13.62-	D	Books		
47628896	08/13/20	PV	707442	09/12/20	27.53-	D	Materials Processing		
47641207	08/13/20	PV	707443	09/12/20	5.39-	D	Books		
47641209	08/13/20	PV	707666	09/12/20	54.56-	D	Books		
47641210	08/13/20	PV	707667	09/12/20	21.31-	D	Materials Processing		
47652233	08/14/20	PV	707110	09/13/20	19.76-	D	Books		
47652230	08/14/20	PV	707668	09/13/20	15.26-	D	Books		
47652234	08/14/20	PV	707669	09/13/20	46.72-	D	Books		
47652238	08/14/20	PV	707670	09/13/20	117.58-	D	Books		
47652229	08/14/20	PV	708245	09/13/20	19.16-	D	Books		
47652232	08/14/20	PV	708246	09/13/20	14.71-	D	Books		
47689721	08/17/20	PV	707111	09/16/20	10.17-	D	Books		
47689722	08/17/20	PV	707112	09/16/20	13.19-	D	Books		
47689724	08/17/20	PV	707113	09/16/20	10.17-	D	Books		
47689725	08/17/20	PV	707114	09/16/20	10.87-	D	Books		
47689726	08/17/20	PV	707115	09/16/20	15.26-	D	Books		
47689731	08/17/20	PV	707116	09/16/20	14.99-	D	Books		
47689733	08/17/20	PV	707117	09/16/20	16.34-	D	Books		
47689740	08/17/20	PV	707118	09/16/20	10.79-	D	Books		
47689720	08/17/20	PV	707444	09/16/20	10.35-	D	Books		
47689727	08/17/20	PV	707445	09/16/20	1,264.04-	D	Books		
47689728	08/17/20	PV	707446	09/16/20	124.39-	D	Materials Processing		
47689729	08/17/20	PV	707447	09/16/20	10.35-	D	Books		
47689734	08/17/20	PV	707448	09/16/20	10.35-	D	Books		
47689743	08/17/20	PV	707449	09/16/20	9.80-	D	Books		
47689744	08/17/20	PV	707450	09/16/20	86.62-	D	Books		
47689746	08/17/20	PV	707451	09/16/20	9.76-	D	Books		
47689747	08/17/20	PV	707452	09/16/20	11.92-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47689723	08/17/20	PV	707671	09/16/20	53.95-	D	Books	22239	Ingram Library Services
47689730	08/17/20	PV	707672	09/16/20	10.19-	D	Books		
47689736	08/17/20	PV	707673	09/16/20	14.71-	D	Books		
47689739	08/17/20	PV	707674	09/16/20	13.18-	D	Books		
47689745	08/17/20	PV	707675	09/16/20	106.75-	D	Books		
47689732	08/17/20	PV	708247	09/16/20	9.80-	D	Books		
47712117	08/18/20	PV	707119	09/17/20	7.08-	D	Books		
47712118	08/18/20	PV	707120	09/17/20	15.26-	D	Books		
47712119	08/18/20	PV	707121	09/17/20	9.80-	D	Books		
47712120	08/18/20	PV	707122	09/17/20	16.50-	D	Materials Processing		
47712121	08/18/20	PV	707123	09/17/20	29.40-	D	Books		
47712122	08/18/20	PV	707124	09/17/20	5.44-	D	Books		
47712123	08/18/20	PV	707125	09/17/20	3.47-	D	Materials Processing		
47712114	08/18/20	PV	707453	09/17/20	10.35-	D	Books		
47735258	08/18/20	PV	707454	09/17/20	75.57-	D	Books		
47712113	08/18/20	PV	707676	09/17/20	14.17-	D	Books		
47712115	08/18/20	PV	707677	09/17/20	8.39-	D	Books		
47712116	08/18/20	PV	707678	09/17/20	58.23-	D	Books		
47748310	08/19/20	PV	707126	09/18/20	15.26-	D	Books		
47748311	08/19/20	PV	707127	09/18/20	24.88-	D	Books		
47748317	08/19/20	PV	707128	09/18/20	142.39-	D	Books		
47748321	08/19/20	PV	707129	09/18/20	15.80-	D	Books		
47748326	08/19/20	PV	707130	09/18/20	14.72-	D	Books		
47748331	08/19/20	PV	707131	09/18/20	32.70-	D	Books		
47748334	08/19/20	PV	707132	09/18/20	15.25-	D	Books		
47767454	08/19/20	PV	707133	09/18/20	29.52-	D	Books		
47767455	08/19/20	PV	707134	09/18/20	22.45-	D	Books		
47767456	08/19/20	PV	707135	09/18/20	28.22-	D	Books		
47767458	08/19/20	PV	707136	09/18/20	29.52-	D	Books		
47767459	08/19/20	PV	707137	09/18/20	45.95-	D	Books		
47767460	08/19/20	PV	707138	09/18/20	6.06-	D	Materials Processing		
47767457	08/19/20	PV	707139	09/18/20	9.06-	D	Materials Processing		
47748304	08/19/20	PV	707455	09/18/20	55.56-	D	Books		
47748305	08/19/20	PV	707456	09/18/20	10.35-	D	Books		
47748306	08/19/20	PV	707457	09/18/20	9.80-	D	Books		
47748307	08/19/20	PV	707458	09/18/20	35.96-	D	Books		
47748312	08/19/20	PV	707459	09/18/20	41.76-	D	Books		
47748314	08/19/20	PV	707460	09/18/20	9.26-	D	Books		
47748315	08/19/20	PV	707461	09/18/20	4.35-	D	Books		
47748316	08/19/20	PV	707462	09/18/20	9.81-	D	Books		
47748318	08/19/20	PV	707463	09/18/20	586.33-	D	Books		
47748319	08/19/20	PV	707464	09/18/20	9.80-	D	Books		
47748320	08/19/20	PV	707465	09/18/20	125.66-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47748322	08/19/20	PV	707466	09/18/20	16.32-	D	Books	22239	Ingram Library Services
47748324	08/19/20	PV	707467	09/18/20	19.77-	D	Books		
47748325	08/19/20	PV	707468	09/18/20	7.62-	D	Books		
47748328	08/19/20	PV	707469	09/18/20	867.39-	D	Books		
47748329	08/19/20	PV	707470	09/18/20	10.88-	D	Books		
47748330	08/19/20	PV	707471	09/18/20	126.15-	D	Materials Processing		
47748332	08/19/20	PV	707472	09/18/20	9.80-	D	Books		
47748333	08/19/20	PV	707473	09/18/20	170.24-	D	Books		
47748335	08/19/20	PV	707474	09/18/20	93.34-	D	Books		
47748336	08/19/20	PV	707475	09/18/20	16.66-	D	Books		
47748337	08/19/20	PV	707476	09/18/20	77.61-	D	Materials Processing		
47748338	08/19/20	PV	707477	09/18/20	29.40-	D	Books		
47748339	08/19/20	PV	707478	09/18/20	4.79-	D	Books		
47748340	08/19/20	PV	707479	09/18/20	5.66-	D	Materials Processing		
47748308	08/19/20	PV	707679	09/18/20	59.88-	D	Books		
47748313	08/19/20	PV	707680	09/18/20	93.31-	D	Books		
47748323	08/19/20	PV	707681	09/18/20	45.77-	D	Books		
47748327	08/19/20	PV	707682	09/18/20	5.99-	D	Books		
47748309	08/19/20	PV	708248	09/18/20	8.97-	D	Books		
47780514	08/20/20	PV	707480	09/19/20	14.70-	D	Books		
47780478	08/20/20	PV	707683	09/19/20	14.99-	D	Books		
47780479	08/20/20	PV	707684	09/19/20	26.38-	D	Books		
47780480	08/20/20	PV	707685	09/19/20	14.99-	D	Books		
47780481	08/20/20	PV	707686	09/19/20	49.72-	D	Books		
47780483	08/20/20	PV	707687	09/19/20	14.97-	D	Books		
47780484	08/20/20	PV	707688	09/19/20	19.08-	D	Books		
47780485	08/20/20	PV	707689	09/19/20	11.99-	D	Books		
47780487	08/20/20	PV	707690	09/19/20	16.35-	D	Books		
47780489	08/20/20	PV	707691	09/19/20	10.35-	D	Books		
47780490	08/20/20	PV	707692	09/19/20	13.63-	D	Materials Processing		
47780491	08/20/20	PV	707693	09/19/20	10.89-	D	Books		
47780493	08/20/20	PV	707694	09/19/20	8.97-	D	Books		
47780495	08/20/20	PV	707695	09/19/20	39.56-	D	Books		
47780496	08/20/20	PV	707696	09/19/20	19.60-	D	Books		
47780497	08/20/20	PV	707697	09/19/20	8.71-	D	Books		
47780498	08/20/20	PV	707698	09/19/20	10.80-	D	Books		
47780499	08/20/20	PV	707699	09/19/20	19.60-	D	Books		
47780500	08/20/20	PV	707700	09/19/20	20.46-	D	Materials Processing		
47780501	08/20/20	PV	707701	09/19/20	32.70-	D	Books		
47780502	08/20/20	PV	707702	09/19/20	9.80-	D	Books		
47780503	08/20/20	PV	707703	09/19/20	14.15-	D	Books		
47780504	08/20/20	PV	707704	09/19/20	25.16-	D	Books		
47780505	08/20/20	PV	707705	09/19/20	10.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47780506	08/20/20	PV	707706	09/19/20	13.99-	D	Books	22239	Ingram Library Services
47780507	08/20/20	PV	707707	09/19/20	9.26-	D	Books		
47780508	08/20/20	PV	707708	09/19/20	11.31-	D	Materials Processing		
47780509	08/20/20	PV	707709	09/19/20	14.99-	D	Books		
47780510	08/20/20	PV	707710	09/19/20	5.44-	D	Books		
47780511	08/20/20	PV	707711	09/19/20	2.79-	D	Materials Processing		
47780512	08/20/20	PV	707712	09/19/20	50.34-	D	Books		
47780513	08/20/20	PV	707713	09/19/20	7.77-	D	Materials Processing		
47780515	08/20/20	PV	707714	09/19/20	58.78-	D	Books		
47780516	08/20/20	PV	707715	09/19/20	10.55-	D	Materials Processing		
47780520	08/20/20	PV	707716	09/19/20	14.72-	D	Books		
47780521	08/20/20	PV	707717	09/19/20	120.49-	D	Books		
47780523	08/20/20	PV	707718	09/19/20	35.93-	D	Books		
47780525	08/20/20	PV	707719	09/19/20	96.15-	D	Books		
47795854	08/20/20	PV	707720	09/19/20	28.44-	D	Books		
47795855	08/20/20	PV	707721	09/19/20	23.01-	D	Books		
47795856	08/20/20	PV	707722	09/19/20	28.45-	D	Books		
47795857	08/20/20	PV	707723	09/19/20	66.09-	D	Books		
47795858	08/20/20	PV	707724	09/19/20	124.98-	D	Books		
47795859	08/20/20	PV	707725	09/19/20	37.65-	D	Materials Processing		
47780492	08/20/20	PV	708249	09/19/20	8.99-	D	Books		
47780494	08/20/20	PV	708250	09/19/20	20.69-	D	Books		
47780517	08/20/20	PV	708251	09/19/20	61.04-	D	Books		
47780518	08/20/20	PV	708252	09/19/20	16.35-	D	Books		
47780519	08/20/20	PV	708253	09/19/20	63.12-	D	Books		
47840247	08/23/20	PV	707726	09/22/20	125.99-	D	Books		
47840248	08/23/20	PV	707727	09/22/20	84.55-	D	Books		
47840249	08/23/20	PV	707728	09/22/20	20.70-	D	Books		
47840250	08/23/20	PV	707729	09/22/20	7.63-	D	Materials Processing		
47840251	08/23/20	PV	707730	09/22/20	15.25-	D	Books		
47851466	08/24/20	PV	707731	09/23/20	8.06-	D	Books		
47851467	08/24/20	PV	707732	09/23/20	86.84-	D	Books		
47851470	08/24/20	PV	707733	09/23/20	17.96-	D	Books		
47851468	08/24/20	PV	708254	09/23/20	9.80-	D	Books		
47881690	08/25/20	PV	708255	09/24/20	16.74-	D	Books		
47905788	08/25/20	PV	708256	09/24/20	145.12-	D	Books		
47905789	08/25/20	PV	708257	09/24/20	20.70-	D	Books		
47905790	08/25/20	PV	708258	09/24/20	71.12-	D	Books		
47905791	08/25/20	PV	708259	09/24/20	8.07-	D	Materials Processing		
47919977	08/26/20	PV	708260	09/25/20	11.99-	D	Books		
47919979	08/26/20	PV	708261	09/25/20	25.13-	D	Books		
47919980	08/26/20	PV	708262	09/25/20	18.52-	D	Books		
47919984	08/26/20	PV	708263	09/25/20	25.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47919986	08/26/20	PV	708264	09/25/20	9.26-	D	Books	22239	Ingram Library Services
47919987	08/26/20	PV	708265	09/25/20	34.14-	D	Books		
47919988	08/26/20	PV	708266	09/25/20	59.90-	D	Books		
47919989	08/26/20	PV	708267	09/25/20	9.26-	D	Books		
47919992	08/26/20	PV	708268	09/25/20	2.99-	D	Books		
47919993	08/26/20	PV	708269	09/25/20	2.39-	D	Materials Processing		
47955270	08/27/20	PV	708270	09/26/20	6.59-	D	Books		
47955271	08/27/20	PV	708271	09/26/20	73.92-	D	Books		
47955273	08/27/20	PV	708272	09/26/20	63.70-	D	Books		
47955274	08/27/20	PV	708273	09/26/20	59.87-	D	Books		
47955275	08/27/20	PV	708274	09/26/20	144.53-	D	Books		
47955277	08/27/20	PV	708275	09/26/20	10.35-	D	Books		
47955280	08/27/20	PV	708276	09/26/20	19.06-	D	Books		
47955284	08/27/20	PV	708277	09/26/20	44.11-	D	Books		
47955285	08/27/20	PV	708278	09/26/20	11.64-	D	Materials Processing		
47955286	08/27/20	PV	708279	09/26/20	77.39-	D	Books		
47955287	08/27/20	PV	708280	09/26/20	63.20-	D	Books		
47955289	08/27/20	PV	708281	09/26/20	11.97-	D	Books		
47955293	08/27/20	PV	708282	09/26/20	10.19-	D	Books		
47955295	08/27/20	PV	708283	09/26/20	173.79-	D	Books		
47974496	08/27/20	PV	708284	09/26/20	56.95-	D	Books		
47974497	08/27/20	PV	708285	09/26/20	39.46-	D	Books		
47974499	08/27/20	PV	708286	09/26/20	23.88-	D	Materials Processing		
47974500	08/27/20	PV	708287	09/26/20	17.98-	D	Books		
47974501	08/27/20	PV	708288	09/26/20	235.94-	D	Books		
47974502	08/27/20	PV	708289	09/26/20	16.30-	D	Materials Processing		
47989051	08/28/20	PV	708290	09/27/20	57.51-	D	Books		
47989052	08/28/20	PV	708291	09/27/20	46.29-	D	Books		
47989053	08/28/20	PV	708292	09/27/20	24.23-	D	Books		
47989054	08/28/20	PV	708293	09/27/20	124.85-	D	Books		
47989056	08/28/20	PV	708294	09/27/20	9.26-	D	Books		
47989057	08/28/20	PV	708295	09/27/20	201.63-	D	Materials Processing		
48036340	08/31/20	PV	708296	09/30/20	9.80-	D	Books		
Total Check Amount 00256592					13,342.73-				
Total Amount Paid to Vendor # 00022239					23,968.74-	*****			

Payee 22271 Kapco Payment Number 256596 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1408322	08/20/20	PV	707829	09/19/20	1,344.13-	D	Poly & Easy Care Bk Covers	22271	Kapco
Total Check Amount 00256596					1,344.13-				
Total Amount Paid to Vendor # 00022271					1,344.13-	*****			

Payee 22392 League of MN Cities Payment Number 256606 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316927	06/01/20	PV	707800	07/01/20	1,840.00-	D	2020 MCSC Membership	22392	League of MN Cities
Total Check Amount					00256606		1,840.00-		
Total Amount Paid to Vendor # 00022392					1,840.00-	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Number 256603 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47564	08/26/20	PV	707379	09/25/20	170.00-	D	Skyway directional signs	22405	LaCrosse Sign Co Inc
Total Check Amount					00256603		170.00-		
Total Amount Paid to Vendor # 00022405					170.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 256194 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA103779	07/31/20	PV	705838	08/30/20	1,000.00-	D	A-2158-20 Mayo Clinic	22459	League of MN Cities Ins Trust
CA103779	07/31/20	PV	705838	08/30/20	23,808.51-	D	A-2158-20 Mayo Clinic		
Total Check Amount					00256194		24,808.51-		

Payee 22459 League of MN Cities Ins Trust Payment Number 256607 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL106154	08/25/20	PV	708389	09/24/20	190.00-	D	GL-2414-20 Dedoch	22459	League of MN Cities Ins Trust
Total Check Amount					00256607		190.00-		
Total Amount Paid to Vendor # 00022459					24,998.51-	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 256196 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84778	08/18/20	PV	706857	09/17/20	45.00-	D	Oil Disposal	22532	Loe's Oil Company Inc
Total Check Amount					00256196		45.00-		
Total Amount Paid to Vendor # 00022532					45.00-	*****			

Payee 22803 Milestone Materials Payment Number 256203 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500174025	08/12/20	PV	705864	09/11/20	287.56-	D	Rock/Gravel	22803	Milestone Materials
Total Check Amount					00256203		287.56-		

Payee 22803 Milestone Materials Payment Number 256619 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500174024	08/12/20	PV	706968	09/11/20	52.03-	D	Gabion Stone	22803	Milestone Materials
3500177376	08/28/20	PV	707630	09/27/20	324.91-	D	Rip Rap		
3500177377	08/28/20	PV	707871	09/27/20	689.71-	D	Rock/Gravel		
3500177377	08/28/20	PV	707871	09/27/20	146.86-	D	Rock/Gravel		
Total Check Amount					00256619		1,213.51-		
Total Amount Paid to Vendor # 00022803					1,501.07-	*****			

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 256204 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157255	08/14/20	PV	706682	09/13/20	14,339.00-	D	Traffic Signal Pole	22808	Millerbernd Mfg Co Inc - Bin#
Total Check Amount					00256204		14,339.00-		
Total Amount Paid to Vendor # 00022808							14,339.00-		

Payee 22863 MN Dept of Public Safety-BCA Payment Number 256207 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000615512	06/30/20	PV	706015	07/30/20	600.00-	D	CJDNAccessFee-State& BCA	22863	MN Dept of Public Safety-BCA
00000615512	06/30/20	PV	706015	07/30/20	525.00-	D	CJDNAccessFee-State& BCA		
Total Check Amount					00256207		1,125.00-		
Total Amount Paid to Vendor # 00022863							1,125.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 256112 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C024538	08/10/20	PV	705755	09/09/20	30.00-	D	Lic #2C024538 - K Hanson	22865	MN Dept of Labor & Industry
Total Check Amount					00256112		30.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 256623 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0106898X	08/02/20	PV	706905	09/01/20	100.00-	D	BioBusCenter	22865	MN Dept of Labor & Industry
Total Check Amount					00256623		100.00-		
Total Amount Paid to Vendor # 00022865							130.00-		

Payee 22870 MN Office of MN.IT Services Payment Number 256626 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20070427	08/19/20	PV	707520	09/18/20	79.80-	D	Internet Services - 7/20	22870	MN Office of MN.IT Services
Total Check Amount					00256626		79.80-		
Total Amount Paid to Vendor # 00022870							79.80-		

Payee 22933 MN Public Radio Payment Number 256209 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0006	07/26/20	PV	705442	08/25/20	93.00-	D	radio ads - CPC	22934	MN Public Radio
646-00120-0006	07/26/20	PV	705442	08/25/20	93.00-	D	radio ads - CPC		
646-00120-0006	07/26/20	PV	705442	08/25/20	94.00-	D	radio ads - CPC		
Total Check Amount					00256209		280.00-		
Total Amount Paid to Vendor # 00022933							280.00-		

Payee 22965 MN Supreme Court Payment Number 256495 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/20	PV	707850	09/30/20	258.00-	D	CWhite.AttyLicense.Renew	22965	MN Supreme Court
Total Check Amount					00256495		258.00-		

Payee 22965 MN Supreme Court Payment Number 256496 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/20	PV	707851	09/30/20	258.00-	D	MSKrage.AttyLicense.Renew	22965	MN Supreme Court
Total Check Amount					00256496		258.00-		
Total Amount Paid to Vendor # 00022965					516.00-	*****			

Payee 23027 Moss & Barnett Payment Number 256629 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
734583	08/20/20	PV	707569	09/19/20	977.00-	D	Cable TV Franchise Renew	23027	Moss & Barnett
Total Check Amount					00256629		977.00-		
Total Amount Paid to Vendor # 00023027					977.00-	*****			

Payee 23385 Pace Electronics Inc Payment Number 256639 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3326161	08/19/20	PV	707248	09/18/20	2,280.00-	D	Surgical masks	23385	Pace Electronics Inc
Total Check Amount					00256639		2,280.00-		
Total Amount Paid to Vendor # 00023385					2,280.00-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Number 256640 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	08/14/20	PV	707300	09/13/20	14,250.00-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount					00256640		14,250.00-		
Total Amount Paid to Vendor # 00023402					14,250.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 4480 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092662	06/23/20	PD	704846	08/04/20	100.00	D	Refund PV#702659	23434	Pauls Lock & Key Shop Inc
0092662	06/23/20	PV	704847	07/23/20	100.00-	D	Refund PV#702659		
Total Check Amount					00004480				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 256222 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093874	07/22/20	PV	705531	08/21/20	13.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
0092679	08/05/20	PV	705942	09/04/20	68.00-	D	Service Call #20-34225		
0093976	08/10/20	PV	705767	09/09/20	10.40-	D	4 Key Copies		
Total Check Amount					00256222		91.40-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 256644 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093831	07/15/20	PV	707802	08/14/20	169.20-	D	Padlocks	23434	Pauls Lock & Key Shop Inc
0093247	08/05/20	PV	706964	09/04/20	282.20-	D	Svc Call/Keys/Deadlock		
Total Check Amount					00256644		451.40-		
Total Amount Paid to Vendor # 00023434					542.80-	*****			

Payee 23523 Plunkett's Inc. Payment Number 256225 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6729620	08/01/20	PV	706123	08/31/20	512.77-	D	General Pest Control Prog	23523	Plunkett's Inc.
Total Check Amount					00256225		512.77-		

Payee 23523 Plunkett's Inc. Payment Number 256649 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6756580	08/15/20	PV	707610	09/14/20	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00256649		54.00-		

Total Amount Paid to Vendor # 00023523 566.77-

Payee 23567 Praxair Distribution Inc Payment Number 256226 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97867944	07/22/20	PV	705532	08/21/20	74.50-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
98041638	07/30/20	PV	706124	08/29/20	433.15-	D	Co2/Acetyline/Wire/Blade		
Total Check Amount					00256226		507.65-		

Total Amount Paid to Vendor # 00023567 507.65-

Payee 23575 Premier Security Inc Payment Number 256227 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30256	08/03/20	PV	706204	09/02/20	420.00-	D	07/19-08/01/20	23575	Premier Security Inc
Total Check Amount					00256227		420.00-		

Total Amount Paid to Vendor # 00023575 420.00-

Payee 23635 Quality Overhead Door Inc Payment Number 256657 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	08/14/20	PV	707317	09/13/20	20,377.50-	D	North Service Station	23635	Quality Overhead Door Inc
Total Check Amount					00256657		20,377.50-		

Total Amount Paid to Vendor # 00023635 20,377.50-

Payee 23636 Quality Siding & Windows Inc Payment Number 256658 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1576	08/10/20	PV	706975	09/09/20	24,999.00-	D	'18 Flissi Final	23636	Quality Siding & Windows Inc
Total Check Amount					00256658		24,999.00-		

Total Amount Paid to Vendor # 00023636 24,999.00-

Payee 23708 Recorded Books Inc Payment Number 256662 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76682949	07/27/20	PV	707738	08/26/20	39.99-	D	CDs	23708	Recorded Books Inc
76684461	07/28/20	PV	707739	08/27/20	39.99-	D	CDs		
76685218	07/29/20	PV	707740	08/28/20	45.40-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76686250	07/30/20	PV	707741	08/29/20	39.99-	D	CDs	23708	Recorded Books Inc
76689642	08/06/20	PV	707742	09/05/20	69.98-	D	CDs		
76690312	08/07/20	PV	707743	09/06/20	39.99-	D	CDs		
76691830	08/11/20	PV	707744	09/10/20	35.99-	D	Books on CD		
Total Check Amount	00256662				311.33-				
Total Amount Paid to Vendor # 00023708					311.33-				

Payee 23803 **Road Machinery & Supplies Inc** Payment Number 256665 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6427902	08/28/20	PV	707755	09/27/20	15.99-	D		23804	Road Machinery & Supplies Inc
Total Check Amount	00256665				15.99-				
Total Amount Paid to Vendor # 00023803					15.99-				

Payee 23858 **Roch Feed & Pet Supply** Payment Number 256234 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208371	08/14/20	PV	706864	09/13/20	18.99-	D	Cat Food/Litter/Dog Food	23858	Roch Feed & Pet Supply
1208371	08/14/20	PV	706864	09/13/20	7.29-	D	Cat Food/Litter/Dog Food		
1208371	08/14/20	PV	706864	09/13/20	29.99-	D	Cat Food/Litter/Dog Food		
Total Check Amount	00256234				56.27-				
Total Amount Paid to Vendor # 00023858					56.27-				

Payee 23884 **Roch Petroleum Equip Inc** Payment Number 256236 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133479	07/30/20	PV	706127	08/29/20	114.00-	D	Jet Pipe/Tax Exempt	23884	Roch Petroleum Equip Inc
Total Check Amount	00256236				114.00-				
Total Amount Paid to Vendor # 00023884					114.00-				

Payee 23892 **Roch Restaurant Supply Inc** Payment Number 256237 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122807	08/04/20	PV	705605	09/03/20	40.71-	D	WATER TRAY	23892	Roch Restaurant Supply Inc
Total Check Amount	00256237				40.71-				
Total Amount Paid to Vendor # 00023892					40.71-				

Payee 23899 **Roch Sign Service Inc** Payment Number 256238 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21111	07/27/20	PV	706128	08/26/20	129.00-	D	Parks Sign/Stakes-Covid19	23899	Roch Sign Service Inc
Total Check Amount	00256238				129.00-				
Total Amount Paid to Vendor # 00023899					129.00-				

Payee 23900 **Roch Softball Association** Payment Number 256239 Payment Date 08/27/20

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
110	08/01/20	PV	706129	08/31/20	1,125.00-	D	15 nights-UIC	23900	Roch Softball Association
Total Check Amount					00256239		1,125.00-		
Total Amount Paid to Vendor # 00023900							1,125.00-		

Payee 23912 Roch Ford Toyota Payment Number 256235 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510041019 1 G	07/23/20	PV	706866	08/22/20	29.45-	D	Handle Asy	23912	Roch Ford Toyota
510042895 1 G	08/11/20	PV	706867	09/10/20	27.27-	D	Sensor Asy		
510043082 1 G	08/12/20	PV	706865	09/11/20	135.42-	D	Wheel Asy (2)/Valve Kit (4)		
510043082 1 G	08/12/20	PV	706865	09/11/20	43.28-	D	Wheel Asy (2)/Valve Kit (4)		
510043440	08/14/20	PV	706210	09/13/20	52.89-	D			
Total Check Amount					00256235		288.31-		
Total Amount Paid to Vendor # 00023912							288.31-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 256240 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3216360	07/23/20	PV	705539	08/22/20	86.71-	D	Nitrile Glove/ScrubBucket	23937	Ronco Engineering Sales Inc
3216360	07/23/20	PV	705539	08/22/20	102.78-	D	Nitrile Glove/ScrubBucket		
3217946	08/06/20	PV	705878	09/05/20	58.92-	D			
3217946	08/06/20	PV	705878	09/05/20	33.95-	D			
3217946	08/06/20	PV	705878	09/05/20	75.74-	D			
3217946	08/06/20	PV	705878	09/05/20	84.29-	D			
3217946	08/06/20	PV	705878	09/05/20	97.15-	D			
3218038	08/07/20	PV	705491	09/06/20	708.00-	D			
3218314	08/11/20	PV	705723	09/10/20	134.47-	D			
3218851	08/14/20	PV	706209	09/13/20	1.36-	D			
3218851	08/14/20	PV	706209	09/13/20	4.40-	D			
3218942	08/17/20	PV	706212	09/16/20	379.20-	D			
3219205	08/18/20	PV	706208	09/17/20	8.84-	D			
3219205	08/18/20	PV	706208	09/17/20	66.28-	D			
Total Check Amount					00256240		1,842.09-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 256668 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3217378	08/03/20	PV	707003	09/02/20	155.02-	D	Amber Light Bar	23937	Ronco Engineering Sales Inc
3217795	08/05/20	PV	707002	09/04/20	172.88-	D	3625PSI/STR		
3218535	08/12/20	PV	707618	09/11/20	173.27-	D	STR/Pilot/Pole		
3219681	08/21/20	PV	706891	09/20/20	125.00-	D			
3220319	08/28/20	PV	707754	09/27/20	423.00-	D			
Total Check Amount					00256668		1,049.17-		
Total Amount Paid to Vendor # 00023936							2,891.26-		

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 256675 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07092020	07/09/20	PV	708318	08/08/20	60,000.00-	D	20202ndhalfallocation	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00256675		60,000.00-		
Total Amount Paid to Vendor # 00024111					60,000.00-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 256251 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121300129	07/17/20	PV	705563	08/16/20	93.72-	D	Brake Parts Clnr/Choke Clnr	24261	So MN Auto Supply Co Inc
121300300	07/20/20	PV	705559	08/19/20	15.90-	D	Door Hinge Pin		
121300535	07/21/20	PV	705561	08/20/20	65.51-	D	Panel Bonding/Mix Nozzle		
121301059	07/24/20	PV	705560	08/23/20	76.18-	D	Fuel Pump/Battery/Fitting		
121300993	07/24/20	PV	705562	08/23/20	93.48-	D	Fuel Pump		
20537	08/06/20	PV	705710	09/05/20	89.10-	D			
121302779	08/10/20	PV	705709	09/09/20	89.10-	D			
Total Check Amount					00256251		522.99-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 256677 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121302110	08/03/20	PV	707005	09/02/20	41.45-	D	Syn Oil	24261	So MN Auto Supply Co Inc
121302047	08/03/20	PV	707006	09/02/20	23.02-	D	Special Order		
121302269	08/04/20	PV	707008	09/03/20	174.44-	D	Brk Prt Cln/ProBeam/Lamp/Clamp		
121302174	08/04/20	PV	707009	09/03/20	176.76-	D	Disc Brak Pad/Rotor		
121302287	08/04/20	PV	707010	09/03/20	21.46-	D	Miniature Lamp		
121302260	08/04/20	PV	707011	09/03/20	3.62-	D	Thermal Flasher		
121302263	08/04/20	PV	707012	09/03/20	27.22-	D	Canister		
121302692	08/07/20	PV	707007	09/06/20	109.96-	D	Head Overhaul Kit		
Total Check Amount					00256677		577.93-		
Total Amount Paid to Vendor # 00024261					1,100.92-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 256254 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4052618	08/03/20	PV	705756	09/02/20	124.24-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4052618	08/03/20	PV	705756	09/02/20	58.99-	D	Shipper #22760		
4052618	08/03/20	PV	705756	09/02/20	10.26-	D	Shipper #22760		
Total Check Amount					00256254		193.49-		
Total Amount Paid to Vendor # 00024292					193.49-				

Payee 24386 Streicher Guns Inc Payment Number 256258 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1424854	04/10/20	PV	706872	05/10/20	165.00-	D	Belt Keepers (15)	24386	Streicher Guns Inc
I1434651	06/05/20	PV	706870	07/05/20	68.00-	D	Powell - Shirt LS		
I1434652	06/05/20	PV	706871	07/05/20	45.00-	D	Ali-Shirt SS		
I1434646	06/05/20	PV	706874	07/05/20	165.00-	D	Parka - Schloo		

Total Check Amount 00256258 443.00-
 Payee 24386 **Streicher Guns Inc** Payment Number 256686 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11447462	08/20/20	PV	707557	09/19/20	1,018.18-	D	Ballistic Vest - Red Hill	24386	Streicher Guns Inc
11447462	08/20/20	PV	707557	09/19/20	92.40-	D	Inner Carrier - Red Hill		
11447462	08/20/20	PV	707557	09/19/20	72.00-	D	Trauma Plate - Red Hill		
11447461	08/20/20	PV	707558	09/19/20	1,018.18-	D	Ballistic Vest - Ratelle		
11447461	08/20/20	PV	707558	09/19/20	92.40-	D	Inner Carrier - Ratelle		
11447461	08/20/20	PV	707558	09/19/20	72.00-	D	Hard Panel - Ratelle		
11447467	08/20/20	PV	707559	09/19/20	18,497.36-	D	.223 Cal Tactical - Thoma		
11447464	08/20/20	PV	707560	09/19/20	1,018.18-	D	Ballistic Vest - Rouscell		
11447464	08/20/20	PV	707560	09/19/20	92.40-	D	Inner Carrier - Rouscell		
11447464	08/20/20	PV	707560	09/19/20	72.00-	D	Hard Panel - Rouscell		
11447463	08/20/20	PV	707562	09/19/20	1,018.18-	D	Ballistic Vest - Caban		
11447463	08/20/20	PV	707562	09/19/20	92.40-	D	Inner Vest - Caban		
11447463	08/20/20	PV	707562	09/19/20	72.00-	D	Hard Panel - Caban		

Total Check Amount 00256686 23,227.68-
Total Amount Paid to Vendor # 00024386 23,670.68-

Payee 24409 **Summit Fire Protection Inc** Payment Number 256259 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1530736	07/01/20	PV	706191	07/31/20	1,265.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
1543046	08/04/20	PV	705821	09/03/20	270.00-	D	Fire sprinkler insp		

Total Check Amount 00256259 1,535.00-
 Payee 24409 **Summit Fire Protection Inc** Payment Number 256687 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A14020300100005	08/14/20	PV	707332	09/13/20	21,010.67-	D	North Service Station	24410	Summit Fire Protection Inc

Total Check Amount 00256687 21,010.67-
Total Amount Paid to Vendor # 00024409 22,545.67-

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Number 256261 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4192	07/06/20	PV	705789	08/05/20	1,064.00-	D	Install Galv Chain Link Fence	24428	Sutherland Roy DBA Sutherland
4210	07/26/20	PV	706142	08/25/20	10,597.58-	D	Remove/Install Wire Fence		

Total Check Amount 00256261 11,661.58-
 Payee 24428 **Sutherland Roy DBA Sutherland** Payment Number 256690 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4229	08/16/20	PV	707622	09/15/20	4,161.52-	D	Remove/Install Wire Fence	24428	Sutherland Roy DBA Sutherland

Total Check Amount 00256690 4,161.52-
Total Amount Paid to Vendor # 00024428 15,823.10-

Payee 24506 **Thatcher Pools & Spas Inc** Payment Number 256694 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68436-2	08/14/20	PV	708363	09/13/20	205.00-	D	Muriatic Acid	24506	Thatcher Pools & Spas Inc
Total Check Amount					00256694		205.00-		
Total Amount Paid to Vendor # 00024506					205.00-	*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 256696 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M33877	08/27/20	PV	707782	09/26/20	89.09-	D	Acct #4038	24517	Thomas Tool & Supply Inc
Total Check Amount					00256696		89.09-		
Total Amount Paid to Vendor # 00024516					89.09-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 256266 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501978944	08/07/20	PV	705866	09/06/20	295.73-	D	Inspection XALRM 7/5/20	24642	US Customs & Border Protection
501978951	08/07/20	PV	705867	09/06/20	295.73-	D	Inspection XALRM 7/6/20		
501978928	08/07/20	PV	705869	09/06/20	295.73-	D	Inspection MFAST 7/12/20		
501978936	08/07/20	PV	705870	09/06/20	184.84-	D	Inspection 9KGBA 7/15/20		
Total Check Amount					00256266		1,072.03-		

Payee 24642 **US Customs & Border Protection** Payment Number 256701 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501990444	08/21/20	PV	707522	09/20/20	517.52-	D	Inspection KW AIR 7/22/20	24642	US Customs & Border Protection
501990436	08/21/20	PV	707523	09/20/20	703.33-	D	Inspection KU 1 7/23/20		
501990451	08/21/20	PV	707525	09/20/20	517.51-	D	Inspection MFAST 7/28/20		
Total Check Amount					00256701		1,738.36-		
Total Amount Paid to Vendor # 00024642					2,810.39-	*****			

Payee 24644 **US Dept Interior-US Geological** Payment Number 256267 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90826157	07/09/20	PV	705572	08/08/20	1,430.50-	D	Ops&Maint-S Fork Zumbro River	24644	US Dept Interior-US Geological
90826157	07/09/20	PV	705572	08/08/20	1,430.50-	D	Ops&Maint-S Fork Zumbro River		
Total Check Amount					00256267		2,861.00-		
Total Amount Paid to Vendor # 00024644					2,861.00-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 256265 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52864	08/06/20	PV	705479	09/05/20	151.60-	D		24715	Universal Truck Equipment Inc
52864	08/06/20	PV	705479	09/05/20	277.25-	D			
52864	08/06/20	PV	705479	09/05/20	112.50-	D			
52864	08/06/20	PV	705479	09/05/20	42.00-	D			
52864	08/06/20	PV	705479	09/05/20	57.00-	D			
52923	08/18/20	PV	706213	09/17/20	61.50-	D			
52923	08/18/20	PV	706213	09/17/20	565.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
52923	08/18/20	PV	706213	09/17/20	6.00-	D		24715	Universal Truck Equipment Inc		
52923	08/18/20	PV	706213	09/17/20	68.00-	D					
Total Check Amount					00256265				1,341.10-		
Payee					24715	Universal Truck Equipment Inc		Payment Number	256700	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
52931	08/19/20	PV	706548	09/18/20	635.00-	D		24715	Universal Truck Equipment Inc		
52958	08/26/20	PV	707408	09/25/20	795.40-	D					
52958	08/26/20	PV	707408	09/25/20	61.50-	D					
Total Check Amount					00256700				1,491.90-		
Total Amount Paid to Vendor # 00024715									2,833.00-		

Payee					24766	Viking Electric Supply Inc		Payment Number	256271	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S003820202.001	07/24/20	PV	705576	08/23/20	22.66-	D	120/240V Plug In46031	24767	Viking Electric Supply Inc		
S003813131.001	07/27/20	PV	705887	08/26/20	368.66-	D	Acct #V4921				
S003813131.003	07/28/20	PV	705885	08/27/20	630.28-	D	Acct #V4921				
S003813131.002	07/29/20	PV	705888	08/28/20	252.23-	D	Acct #V4921				
S003840725.001	07/31/20	PV	706890	08/30/20	565.01-	D	Acct #V4921				
S003293522.001	08/04/20	PD	706904	08/24/20	613.20	D	Acct #V4921				
S003868657.001	08/10/20	PV	705910	09/09/20	125.44-	D	Locate Paint and Other Supply				
S003868657.001	08/10/20	PV	705910	09/09/20	253.70-	D	Locate Paint and Other Supply				
S003865521.002	08/10/20	PV	706902	09/09/20	19.36-	D	Acct #V4921				
S003865521.001	08/10/20	PV	706903	09/09/20	113.38-	D	Acct #V4921				
S003868657.002	08/11/20	PV	706664	09/10/20	42.10-	D	Copper Wire				
S003870245.001	08/11/20	PV	706665	09/10/20	123.12-	D	Locate Marking Paint				
Total Check Amount					00256271				1,902.74-		
Payee					24766	Viking Electric Supply Inc		Payment Number	256706	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S003774158.001	07/09/20	PD	707307	08/26/20	58.97	D	ACCOUNT CREDIT	24767	Viking Electric Supply Inc		
S003711484.002	07/14/20	PV	707260	08/13/20	332.06-	D	TBLED 32W 2K				
S003877768.001	08/12/20	PV	707625	09/11/20	78.31-	D	Volt Tester/Wthprf WC/AAA				
S003925108.001	08/27/20	PV	707789	09/26/20	156.96-	D	Acct #V4921				
S003930480.001	08/28/20	PV	707783	09/27/20	142.59-	D	Acct #V4921				
S003930480.001	08/28/20	PV	707783	09/27/20	39.66-	D	Acct #V4921				
S003930480.001	08/28/20	PV	707783	09/27/20	79.38-	D	Acct #V4921				
S003920480.002	08/31/20	PV	707784	09/30/20	142.59-	D	Acct #V4921				
Total Check Amount					00256706				912.58-		
Total Amount Paid to Vendor # 00024766									2,815.32-		

Payee					24896	West Publishing Corp		Payment Number	256273	Payment Date	08/27/20
842568080	07/01/20	PV	706869	07/31/20	640.33-	D	June Clear Choice Subscrip	24896	West Publishing Corp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842739495	08/01/20	PV	705951	08/31/20	640.33-	D	Jul Clear Choice Subscrip	24896	West Publishing Corp
Total Check Amount	00256273				1,280.66-				
Total Amount Paid to Vendor # 00024896					1,280.66-	*****			

Payee 24950 Winkels Electric Inc Payment Number 256711 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79882	07/31/20	PV	707313	08/30/20	1,927.57-	D	Skid Rerigeration Electrician	24950	Winkels Electric Inc
79957	08/17/20	PV	707170	09/16/20	2,400.00-	D	InstallVehDetLoop14Av&2StSW		
80011	08/27/20	PV	708183	09/26/20	325.64-	D	5HookUpWhipsRefDeskPartitions		
Total Check Amount	00256711				4,653.21-				
Total Amount Paid to Vendor # 00024950					4,653.21-	*****			

Payee 24951 WHV Inc Payment Number 256274 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20571	02/21/20	PV	706562	03/22/20	1,094.47-	D	Civic Theatre	24951	WHV Inc
20822	04/09/20	PV	706563	05/09/20	2,491.60-	D	Civic Theatre		
Total Check Amount	00256274				3,586.07-				
Total Amount Paid to Vendor # 00024951					3,586.07-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 256712 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005298284	06/24/20	PV	707849	07/24/20	49.24-	D	Hand Sanitizer Gel - AC	25027	Zep Manufacturing Co Inc
9005467193	08/20/20	PV	706892	09/19/20	230.50-	D			
9005467193	08/20/20	PV	706892	09/19/20	425.56-	D			
9005491793	08/28/20	PV	708343	09/27/20	1,110.50-	D	Hand sanitizer		
Total Check Amount	00256712				1,815.80-				
Total Amount Paid to Vendor # 00025026					1,815.80-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 256131 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699771594	08/06/20	PV	705933	09/05/20	56.00-	D	Cat Testing/Euthanasia	37347	Calm Winds, Inc. DBA Cascade
699771594	08/06/20	PV	705933	09/05/20	98.85-	D	Cat Testing/Euthanasia		
699771594	08/06/20	PV	705933	09/05/20	103.75-	D	Cat Testing/Euthanasia		
Total Check Amount	00256131				258.60-				
Total Amount Paid to Vendor # 00037347					258.60-	*****			

Payee 41401 Victorias of MN DBA Victorias Resturant Payment Number 256705 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708403	10/03/20	2,750.00-	D	Cares Act Grant	41401	Victorias of MN DBA Victorias
Total Check Amount	00256705				2,750.00-				
Total Amount Paid to Vendor # 00041401					2,750.00-	*****			

Payee 42878 Tonna Mechanical Inc Payment Number 256698 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32689314	08/11/20	PV	707334	09/10/20	5,868.00-	D	Art Center	42878	Tonna Mechanical Inc
Total Check Amount					00256698		5,868.00-		
Total Amount Paid to Vendor # 00042878					5,868.00-	*****			

Payee 43880 Midstates Services Inc Payment Number 256202 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22033	06/16/20	PV	705872	07/16/20	7,355.00-	D	2020 Milling Work	43880	Midstates Services Inc
Total Check Amount					00256202		7,355.00-		
Total Amount Paid to Vendor # 00043880					7,355.00-	*****			

Payee 48054 Ban-Koe Systems Inc Payment Number 256123 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99630	06/30/20	PV	706555	07/30/20	633.00-	D	Civic Theatre	48054	Ban-Koe Systems Inc
Total Check Amount					00256123		633.00-		
Total Amount Paid to Vendor # 00048054					633.00-	*****			

Payee 50897 AppRiver LLC Payment Number 256505 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1264588	08/12/20	PV	707243	09/11/20	500.95-	D	Email threat protection	50897	AppRiver LLC
Total Check Amount					00256505		500.95-		
Total Amount Paid to Vendor # 00050897					500.95-	*****			

Payee 51145 Verified Credentials Inc Payment Number 256702 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309835	08/31/20	PV	708395	09/30/20	180.95-	D	background screenings Aug2020	51145	Verified Credentials Inc
309835	08/31/20	PV	708395	09/30/20	141.00-	D	background screenings Aug2020		
309835	08/31/20	PV	708395	09/30/20	192.95-	D	background screenings Aug2020		
309835	08/31/20	PV	708395	09/30/20	9.00-	D	background screenings Aug2020		
309835	08/31/20	PV	708395	09/30/20	238.90-	D	background screenings Aug2020		
309835	08/31/20	PV	708395	09/30/20	120.00-	D	background screenings Aug2020		
Total Check Amount					00256702		882.80-		
Total Amount Paid to Vendor # 00051145					882.80-	*****			

Payee 62664 Charter Communications LLC Payment Number 256110 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321060720	06/07/20	PV	705603	07/07/20	7.99-	D	8352300502220321	62664	Charter Communications LLC
2220321060720	06/07/20	PV	705603	07/07/20	117.53-	D	8352300502220321		
Total Check Amount					00256110		125.52-		

Payee 62664 Charter Communications LLC Payment Number 256111 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2220321080720	08/07/20	PV	705852	09/06/20	7.99-	D	8352300502220321	62664	Charter Communications LLC		
2220321080720	08/07/20	PV	705852	09/06/20	124.87-	D	8352300502220321				
Total Check Amount					00256111		132.86-				
Payee					62664	Charter Communications LLC		Payment Number	256494	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1724000081820	08/18/20	PV	707194	09/17/20	31.96-	D	8352300501724000	62664	Charter Communications LLC		
1724000081820	08/18/20	PV	707194	09/17/20	93.98-	D	8352300501724000				
Total Check Amount					00256494		125.94-				
Payee					62664	Charter Communications LLC		Payment Number	256526	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0992350071020	07/10/20	PV	708357	08/09/20	3.89-	D	Taxes owed from previous invoi	62664	Charter Communications LLC		
0992350081020	08/10/20	PV	708360	09/09/20	69.85-	D	Streaming Music/TV				
0008110081920	08/19/20	PV	707867	09/18/20	122.74-	D	Acct #8352 30 680 0008110				
0420055082120	08/21/20	PV	707868	09/20/20	221.03-	D	Acct #8352 30 050 0420055				
0094122082220	08/22/20	PV	707869	09/21/20	219.66-	D	Acct #8352 30 051 0094122				
1566831082420	08/24/20	PV	707870	09/23/20	84.99-	D	Acct #8352 30 050 1566831				
Total Check Amount					00256526		722.16-				
Total Amount Paid to Vendor # 00062664							1,106.48-				
Payee					70323	Premier Electrical Corporation		Payment Number	256651	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
76038	08/28/20	PV	707798	09/27/20	1,395.00-	D	Cust #18767	70323	Premier Electrical Corporation		
Total Check Amount					00256651		1,395.00-				
Total Amount Paid to Vendor # 00070323							1,395.00-				
Payee					72266	Safety Vision LP		Payment Number	256244	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0650369-IN	08/13/20	PV	706197	09/12/20	1,580.93-	D		72266	Safety Vision LP		
0650369-IN	08/13/20	PV	706197	09/12/20	1,580.93-	D					
0650369-IN	08/13/20	PV	706197	09/12/20	1,580.92-	D					
Total Check Amount					00256244		4,742.78-				
Total Amount Paid to Vendor # 00072266							4,742.78-				
Payee					72627	MN Dept of Labor & Industry		Payment Number	256624	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952020	06/01/20	PV	707634	07/01/20	9,431.71-	D	State Surcharge MAY 2020	72627	MN Dept of Labor & Industry
MAY1090952020	06/01/20	PV	707634	07/01/20	1,603.54-	D	State Surcharge MAY 2020		
MAY1090952020	06/01/20	PV	707634	07/01/20	1,174.80-	D	State Surcharge MAY 2020		
MAY1090952020	06/01/20	PV	707634	07/01/20	516.22-	D	State Surcharge MAY 2020		
MAY1090952020	06/01/20	PV	707634	09/01/20	174.43	D	State Surcharge MAY 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952020	06/01/20	PV	707634	09/01/20	60.93	D	State Surcharge MAY 2020	72627	MN Dept of Labor & Industry
Total Check Amount					00256624		12,490.91-		
Total Amount Paid to Vendor # 00072627					12,490.91-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 256231 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313247	08/13/20	PV	706154	09/12/20	135.00-	D	Rebar for Concrete	73259	Ready Mix Concrete Company LLC
Total Check Amount					00256231		135.00-		
Total Amount Paid to Vendor # 00073259					135.00-	*****			

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 256551 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHLIVE	08/22/20	PV	707184	09/21/20	1,050.00-	D	production-Lady Midnight	74757	Fette Roger DBA Fette Producti
Total Check Amount					00256551		1,050.00-		
Total Amount Paid to Vendor # 00074757					1,050.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 256518 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/19/20	PV	708231	09/18/20	1,171.12-	D	Project #155235	80437	Brown & Caldwell
56381195	08/19/20	PV	708232	09/18/20	48,110.81-	D	Project #155235		
Total Check Amount					00256518		49,281.93-		
Total Amount Paid to Vendor # 00080508					49,281.93-	*****			

Payee 80942 **Goodin Company** Payment Number 256162 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09132888-00	08/12/20	PV	706686	09/11/20	17.51-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00256162		17.51-		

Payee 80942 **Goodin Company** Payment Number 256562 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09133784-00	08/25/20	PV	707787	09/24/20	19.53-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00256562		19.53-		
Total Amount Paid to Vendor # 00080942					37.04-	*****			

Payee 82271 **Roch Drain Rite Inc** Payment Number 256233 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07105A	07/27/20	PV	706126	08/26/20	437.50-	D	Clean Urinal Line-Mayo/Mcquill	82271	Roch Drain Rite Inc
Total Check Amount					00256233		437.50-		

Payee 82271 **Roch Drain Rite Inc** Payment Number 256666 Payment Date 09/10/20

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
0811A	08/03/20	PV	706982	09/02/20	727.50-	D	Clean Main Swer	82271	Roch Drain Rite Inc
Total Check Amount					00256666				
					727.50-				
Total Amount Paid to Vendor # 00082271					1,165.00-				

Payee 83090 *ProLine Dist. Inc* Payment Number 256228 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20988	08/11/20	PV	705722	09/10/20	74.25-	D		83090	ProLine Dist. Inc
INV20988	08/11/20	PV	705722	09/10/20	15.48-	D			
INV20988	08/11/20	PV	705722	09/10/20	4.15-	D			
INV20988	08/11/20	PV	705722	09/10/20	2.10-	D			
INV20988	08/11/20	PV	705722	09/10/20	3.26-	D			
INV20988	08/11/20	PV	705722	09/10/20	2.61-	D			
INV20988	08/11/20	PV	705722	09/10/20	2.96-	D			
INV20988	08/11/20	PV	705722	09/10/20	2.84-	D			
INV20988	08/11/20	PV	705722	09/10/20	4.58-	D			
INV20988	08/11/20	PV	705722	09/10/20	3.16-	D			
INV20988	08/11/20	PV	705722	09/10/20	2.21-	D			
INV20988	08/11/20	PV	705722	09/10/20	25.80-	D			
INV20988	08/11/20	PV	705722	09/10/20	15.01-	D			
INV20988	08/11/20	PV	705722	09/10/20	29.45-	D			
INV20988	08/11/20	PV	705722	09/10/20	8.32-	D			
INV20988	08/11/20	PV	705722	09/10/20	99.58-	D			
INV20988	08/11/20	PV	705722	09/10/20	149.20-	D			
INV20988	08/11/20	PV	705722	09/10/20	57.24-	D			
INV20988	08/11/20	PV	705722	09/10/20	15.93-	D			
INV20988	08/11/20	PV	705722	09/10/20	35.91-	D			
INV21162	08/18/20	PV	706207	09/17/20	196.02-	D			
INV21162	08/18/20	PV	706207	09/17/20	39.69-	D			
INV21162	08/18/20	PV	706207	09/17/20	51.60-	D			
INV21162	08/18/20	PV	706207	09/17/20	40.13-	D			
INV21162	08/18/20	PV	706207	09/17/20	13.68-	D			
INV21162	08/18/20	PV	706207	09/17/20	14.69-	D			
INV21162	08/18/20	PV	706207	09/17/20	7.92-	D			
INV21162	08/18/20	PV	706207	09/17/20	2.27-	D			
INV21162	08/18/20	PV	706207	09/17/20	2.29-	D			
INV21162	08/18/20	PV	706207	09/17/20	30.36-	D			
INV21162	08/18/20	PV	706207	09/17/20	12.50-	D			
INV21162	08/18/20	PV	706207	09/17/20	17.05-	D			
INV21162	08/18/20	PV	706207	09/17/20	32.16-	D			
INV21162	08/18/20	PV	706207	09/17/20	23.44-	D			
INV21162	08/18/20	PV	706207	09/17/20	1.60-	D			
INV21162	08/18/20	PV	706207	09/17/20	2.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21162	08/18/20	PV	706207	09/17/20	30.24-	D		83090	ProLine Dist. Inc
INV21162	08/18/20	PV	706207	09/17/20	31.12-	D			
INV21162	08/18/20	PV	706207	09/17/20	19.98-	D			
INV21162	08/18/20	PV	706207	09/17/20	15.50-	D			
INV21162	08/18/20	PV	706207	09/17/20	8.32-	D			
INV21162	08/18/20	PV	706207	09/17/20	20.04-	D			
INV21162	08/18/20	PV	706207	09/17/20	7.77-	D			
INV21162	08/18/20	PV	706207	09/17/20	30.45-	D			
INV21162	08/18/20	PV	706207	09/17/20	35.16-	D			
INV21162	08/18/20	PV	706207	09/17/20	2.94-	D			
INV21162	08/18/20	PV	706207	09/17/20	9.18-	D			
INV21162	08/18/20	PV	706207	09/17/20	23.80-	D			
Total Check Amount	00256228				1,276.32-				

Payee 83090 ProLine Dist. Inc Payment Number 256655 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20991	08/11/20	PV	707163	09/10/20	30.45-	D	Supplies for Stormwater Prjcts	83090	ProLine Dist. Inc
INV21417	08/25/20	PV	707292	09/24/20	69.12-	D			
INV21417	08/25/20	PV	707292	09/24/20	36.72-	D			
INV21417	08/25/20	PV	707292	09/24/20	137.16-	D			
INV21417	08/25/20	PV	707292	09/24/20	223.80-	D			
INV21417	08/25/20	PV	707292	09/24/20	87.90-	D			
INV21417	08/25/20	PV	707292	09/24/20	42.03-	D			
INV21417	08/25/20	PV	707292	09/24/20	28.75-	D			
INV21417	08/25/20	PV	707292	09/24/20	29.76-	D			
INV21417	08/25/20	PV	707292	09/24/20	68.64-	D			
INV21417	08/25/20	PV	707292	09/24/20	127.25-	D			
INV21417	08/25/20	PV	707292	09/24/20	25.80-	D			
INV21417	08/25/20	PV	707292	09/24/20	7.31-	D			
INV21417	08/25/20	PV	707292	09/24/20	6.67-	D			
INV21417	08/25/20	PV	707292	09/24/20	43.20-	D			
INV21417	08/25/20	PV	707292	09/24/20	77.84-	D			
INV21591	08/28/20	PV	707753	09/27/20	98.60-	D			
Total Check Amount	00256655				1,141.00-				

Total Amount Paid to Vendor # 00083090 2,417.32-

Payee 83620 Kronos Inc Payment Number 256601 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11634569	07/23/20	PV	707242	08/22/20	1,042.50-	D	Project kickoff	80384	Kronos Inc
Total Check Amount	00256601				1,042.50-				

Total Amount Paid to Vendor # 00083620 1,042.50-

Payee 83968 Berg-Johnson Associates Inc Payment Number 256126 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62438-0	08/06/20	PV	705743	09/05/20	2,364.89-	D	62438	83968	Berg-Johnson Associates Inc
Total Check Amount					00256126		2,364.89-		
Total Amount Paid to Vendor # 00083968					2,364.89-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 256659 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11574	08/01/20	PV	706974	08/31/20	2,080.00-	D	16 Golf Carts Rental-Aug 2020	84867	R J's Golf Carts Inc
Total Check Amount					00256659		2,080.00-		
Total Amount Paid to Vendor # 00084867					2,080.00-	*****			

Payee 87022 Nalco Company Payment Number 256631 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86662708	05/10/19	PV	653340	06/09/19	1,113.59-	D	Water Treatment-May '19	87022	Nalco Company
86897908	08/10/20	PV	706960	09/09/20	1,147.00-	D	Water Treatment-Aug 2020		
Total Check Amount					00256631		2,260.59-		
Total Amount Paid to Vendor # 00087022					2,260.59-	*****			

Payee 87049 Beetle's Bar & Grill Payment Number 256509 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/02/20	PV	708453	10/02/20	2,750.00-	D	Cares Act Grant	87049	Beetle's Bar & Grill
Total Check Amount					00256509		2,750.00-		
Total Amount Paid to Vendor # 00087049					2,750.00-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 256216 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1196156P	08/13/20	PV	706010	09/12/20	40.57-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00256216		40.57-		
Total Amount Paid to Vendor # 00088043					40.57-	*****			

Payee 90496 Swanson Flo-Systems Co Payment Number 256262 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1266641	07/31/20	PV	705747	08/30/20	342.75-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount					00256262		342.75-		
Total Amount Paid to Vendor # 00090496					342.75-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 256150 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV797684	08/05/20	PV	706849	09/04/20	79.66-	D	Overage L7788	93452	EO Johnson Co. Inc
INV800675	08/11/20	PV	706188	09/10/20	1,428.14-	D	PW's copier 4/25-7/24/20		
INV800149	08/11/20	PV	706910	09/10/20	98.50-	D	Acct #30225417-012		
INV802096	08/14/20	PV	706190	09/13/20	104.64-	D	Admin copier 5/13-8/12/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV803726	08/17/20	PV	706192	09/16/20	43.00-	D	P&R copier 9/10-12/9/20	93452	EO Johnson Co. Inc
INV803727	08/17/20	PV	706193	09/16/20	118.00-	D	HR copier 9/1-11/30/20		
INV803724	08/17/20	PV	706194	09/16/20	122.10-	D	PW's copier 9/11-10/10/20		
INV802754	08/17/20	PV	706850	09/16/20	183.24-	D	Overage M4381 & M4382		
INV804290	08/18/20	PV	706176	09/17/20	65.88-	D	ToshibaCopMT/7.12.20-8.11.20		
INV804290	08/18/20	PV	706176	09/17/20	426.49-	D	ToshibaCopMT/7.12.20-8.11.20		
Total Check Amount	00256150				2,669.65-				
Payee	93452	EO Johnson Co. Inc			Payment Number	256544	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV776761	06/22/20	PV	707804	07/22/20	49.20-	D	Staples for Copier	93452	EO Johnson Co. Inc
INV803725	08/17/20	PV	707177	09/16/20	37.00-	D	Music - Qtrly Contract Fee		
INV809312	08/28/20	PV	708384	09/27/20	168.00-	D	Rec ctr copier 5/28-8/27/20		
INV810362	08/31/20	PV	708369	09/30/20	45.00-	D	Fire Copier 9/20-12/19/20		
INV809722	08/31/20	PV	708372	09/30/20	241.90-	D	Finance copier 5/26-8/25/20		
INV812940	09/03/20	PV	708341	10/03/20	256.63-	D	HR copier 6/1-8/31/20		
INV812939	09/03/20	PV	708342	10/03/20	49.21-	D	Atty copier 6/1-8/31/20		
Total Check Amount	00256544				846.94-				

Total Amount Paid to Vendor # 00093452 3,516.59-

Payee 94635 **Forum Communications Co DBA** Payment Number 256156 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01764150	08/01/20	PV	705776	08/31/20	85.84-	D	Public Hearing Notice	94635	Forum Communications Co DBA
Total Check Amount	00256156				85.84-				
Payee	94635	Forum Communications Co DBA			Payment Number	256556	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts	94635	Forum Communications Co DBA
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts		
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts		
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts		
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts		
2212215	07/31/20	PV	707173	08/30/20	103.50-	D	Advertising-Car Park Concerts		
2212215	07/31/20	PV	707173	08/30/20	104.00-	D	Advertising-Car Park Concerts		
2003089	08/06/20	PV	707527	09/05/20	1,945.80-	D	TIF Disclosure 2019		
CL01764419	08/08/20	PV	706925	09/07/20	73.08-	D	Public Hearing Ad 2852703		
CL01764421	08/08/20	PV	707352	09/07/20	127.60-	D	Public Hearing Notice		
CL01764835	08/22/20	PV	707264	09/21/20	54.52-	D	Public Hearing Ad 2854627		
CL01764789	08/22/20	PV	707585	09/21/20	95.12-	D	Public Hearing Notice		
CL01764787	08/22/20	PV	707586	09/21/20	74.24-	D	Public Meeting Notice		
Total Check Amount	00256556				3,095.36-				

Total Amount Paid to Vendor # 00094635 3,181.20-

Payee 94855 Hawkins Chemical Inc Payment Number 256172 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4772035	08/11/20	PV	705734	09/10/20	5,547.49-	D	Acct #106522	21848	Hawkins Chemical Inc
Total Check Amount					00256172				
					5,547.49-				

Payee 94855 Hawkins Chemical Inc Payment Number 256570 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4760744	07/24/20	PV	707302	08/23/20	35.00-	D	Bulk Chlorine	21848	Hawkins Chemical Inc
4772588	08/10/20	PV	708368	09/09/20	1,444.35-	D	Chlorine Cylinders		
4781069	08/24/20	PV	707214	09/23/20	5,545.18-	D	Acct #106522		
4785171	08/31/20	PV	707637	09/30/20	5,556.70-	D	Acct #106522		
4786911	09/01/20	PV	708233	10/01/20	3,223.20-	D	Acct #106522		
Total Check Amount					00256570				
					15,804.43-				
Total Amount Paid to Vendor # 00094855					21,351.92-	*****			

Payee 98012 Directv Payment Number 256145 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37662930713	08/05/20	PV	705935	09/04/20	102.24-	D	8/4-9/3 Cell Phone Chgs EM50	98012	Directv
Total Check Amount					00256145				
					102.24-				
Total Amount Paid to Vendor # 00098012					102.24-	*****			

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 256515 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708452	10/03/20	1,500.00-	D	Cares Act Grant	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount					00256515				
					1,500.00-				
Total Amount Paid to Vendor # 00098446					1,500.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Number 256621 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11962	08/13/20	PV	707582	09/12/20	11,610.77-	D	Proj #501-12931 Prairie Crossi	98463	MN & IA Conservation Corps
Total Check Amount					00256621				
					11,610.77-				
Total Amount Paid to Vendor # 00098463					11,610.77-	*****			

Payee 98464 Minuteman Press Payment Number 256205 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39117	07/28/20	PV	706047	08/27/20	75.00-	D	Coroplast Signs	98464	Minuteman Press
Total Check Amount					00256205				
					75.00-				

Payee 98464 Minuteman Press Payment Number 256620 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39244	08/17/20	PV	707355	09/16/20	26.25-	D	Public Hearing Postcards	98464	Minuteman Press
39266	08/18/20	PV	707356	09/17/20	12.60-	D	DIM Postcards		
Total Check Amount					00256620				
					38.85-				

Total Amount Paid to Vendor # 00098464 **113.85-**

Payee 99129 Behnken Steve DBA Quality Fencing Payment Number 25610 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
067649	08/26/20	PV	707874	09/25/20	5,331.62-	D	Install Fence AC - Blanchette	99129	Behnken Steve DBA Quality Fenc
Total Check Amount 00256510					5,331.62-				

Total Amount Paid to Vendor # 00099129 **5,331.62-**

Payee 100919 Gold Cross Courier Service Payment Number 256161 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-527	08/09/20	PV	705764	08/19/20	148.46-	D	DepositCollDelivery-Aug8.2020	100919	Gold Cross Courier Service
801-529	08/16/20	PV	706177	09/15/20	61.87-	D	DepositCollDelivery/8.14.2020		
Total Check Amount 00256161					210.33-				

Total Amount Paid to Vendor # 00100919 **210.33-**

Payee 101083 Fire Safety USA Inc Payment Number 256152 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132314	03/09/20	PV	706561	04/08/20	1,604.65-	D	Civic Theatre	101083	Fire Safety USA Inc
136854	07/22/20	PV	705835	08/21/20	81.50-	D	Serv fire ext		
137258	07/30/20	PV	705543	08/29/20	124.70-	D	First Aid Supplies		
137259	07/30/20	PV	705833	08/29/20	72.00-	D	Serv fire ext		
137192	07/30/20	PV	705834	08/29/20	62.25-	D	Serv fire ext		
137304	07/31/20	PV	705814	08/30/20	326.50-	D	Serv fire ext		
137280	07/31/20	PV	705815	08/30/20	484.00-	D	Serv fire ext		
137309	07/31/20	PV	705817	08/30/20	171.50-	D	Serv fire ext		
137309	07/31/20	PV	705817	08/30/20	25.00-	D	Serv fire ext		
137277	07/31/20	PV	705836	08/30/20	614.15-	D	Serv fire ext		
137274	07/31/20	PV	705837	08/30/20	360.00-	D	Serv fire ext		
137133	08/04/20	PV	705607	09/03/20	1,165.00-	D	PRIMER VALVE CONV KIT		
137329	08/05/20	PV	705818	09/04/20	49.00-	D	Serv fire ext		
137475	08/10/20	PV	705846	09/09/20	1,820.00-	D	INTAKE VALVE		
137647	08/14/20	PV	705898	09/13/20	50.00-	D	Dynafit Suspenders		
137137	08/17/20	PV	706203	09/16/20	1,725.00-	D			
137667	08/17/20	PV	706832	09/16/20	800.00-	D	FIRE CAP		
Total Check Amount 00256152					9,535.25-				

Payee 101083 Fire Safety USA Inc Payment Number 256552 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137583	08/12/20	PV	708359	09/11/20	42.75-	D	Serv fire ext	101083	Fire Safety USA Inc
137679	08/17/20	PV	707178	09/16/20	863.00-	D	FIRECOM HEADSET/BAND		
137728	08/18/20	PV	707180	09/17/20	340.00-	D	LANYARDS		
137935	08/24/20	PV	707818	09/23/20	328.00-	D	DRAIN VALVE		
137907	08/24/20	PV	708356	09/23/20	39.50-	D	Serv fire ext		
137956	08/24/20	PV	708358	09/23/20	216.75-	D	Serv fire ext		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138114	08/27/20	PV	707819	09/26/20	2,300.00-	D	CHAIN UNIT, KIT W BRACKET	101083	Fire Safety USA Inc
Total Check Amount					00256552		4,130.00-		
Total Amount Paid to Vendor # 00101083					13,665.25-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 256157 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218663-0	07/24/20	PV	705510	08/23/20	136.88-	D	Design/Setup/Sign+6.875%Tax	101431	Franz Reprographics Inc
218824-0	07/29/20	PV	705976	08/28/20	246.67-	D	Di Bond Metal Signs		
Total Check Amount					00256157		383.55-		
Total Amount Paid to Vendor # 00101431					383.55-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 256167 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137204	08/03/20	PV	705551	09/02/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00256167		138.60-		
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102937 Kris Engineering Payment Number 256192 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33711	08/05/20	PV	705718	09/04/20	17,940.00-	D		102937	Kris Engineering
33711	08/05/20	PV	705718	09/04/20	1,900.00-	D			
33711	08/05/20	PV	705718	09/04/20	3,800.00-	D			
Total Check Amount					00256192		23,640.00-		
Total Amount Paid to Vendor # 00102937					23,640.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 256263 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98919	07/09/20	PV	705570	08/08/20	24.74-	D	Windsor Bags	24483	Teigen Paper & Supply Inc
99776	07/17/20	PV	705568	08/16/20	107.70-	D	Floor Low FM/Foam Hand Soap		
99773	07/17/20	PV	705569	08/16/20	70.13-	D	Neut Disinfectant		
4446	07/21/20	PD	705567	08/10/20	18.46	D	Neut Disinfectant		
95002	07/28/20	PV	706143	08/27/20	46.92-	D	Disinf Clorox/Handsoap/Towel		
95002	07/28/20	PV	706143	08/27/20	61.05-	D	Disinf Clorox/Handsoap/Towel		
95058	07/29/20	PV	706144	08/28/20	126.31-	D	Towel/Liner		
95109	07/29/20	PV	706145	08/28/20	39.94-	D	Liner		
Total Check Amount					00256263		458.33-		

Payee 102991 Dacotah Paper Co Payment Number 256693 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95389	07/31/20	PV	707015	08/30/20	29.68-	D	Towel/Disinfectant	24483	Teigen Paper & Supply Inc
95389	07/31/20	PV	707015	08/30/20	18.46-	D	Towel/Disinfectant		
95769	08/04/20	PV	707016	09/03/20	36.91-	D	Disinfectant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96262	08/07/20	PV	707017	09/06/20	81.69-	D	Tissue Bath/Liner	24483	Teigen Paper & Supply Inc
96310	08/07/20	PV	707018	09/06/20	39.94-	D	Liner		
97641	08/19/20	PV	708344	09/18/20	165.54-	D	Hand Sanitizer		
Total Check Amount 00256693					372.22-				
Total Amount Paid to Vendor # 00102991					830.55-	*****			

Payee 103451 **Sprint Solutions Inc** Payment Number 256255 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-077	08/05/20	PV	705950	09/04/20	148.96-	D	CellSrvPanTiltCameraPan7/2-8/1	103451	Sprint Solutions Inc
Total Check Amount 00256255					148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103918 **H M Cragg Co** Payment Number 256166 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236445-IN	08/14/20	PV	706160	09/13/20	1,044.00-	D	Generator Repair	103918	H M Cragg Co
Total Check Amount 00256166					1,044.00-				
Total Amount Paid to Vendor # 00103918					1,044.00-	*****			

Payee 104285 **Running Room** Payment Number 256243 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0163	08/07/20	PV	705901	09/06/20	159.99-	D	SHOES KUNTZ	104285	Running Room
Total Check Amount 00256243					159.99-				
Total Amount Paid to Vendor # 00104285					159.99-	*****			

Payee 105236 **Wausau Tile Inc.** Payment Number 256272 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602132	07/20/20	PV	705577	08/19/20	1,128.73-	D	6' Arch Back/Anchor Kit	105236	Wausau Tile Inc.
Total Check Amount 00256272					1,128.73-				
Total Amount Paid to Vendor # 00105236					1,128.73-	*****			

Payee 105244 **Verizon Wireless** Payment Number 256113 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9860706262	08/13/20	PV	706683	09/12/20	556.00-	D	Flow Mtr Srvc 7/14-8/13/2020	105244	Verizon Wireless
Total Check Amount 00256113					556.00-				

Payee 105244 **Verizon Wireless** Payment Number 256497 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020	105244	Verizon Wireless
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020	105244	Verizon Wireless
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	42.03-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	23.73-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	16.48-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.82-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.13-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	27.56-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.45-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	22.02-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.13-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.13-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	22.56-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859947287	08/02/20	PV	707538	09/01/20	30.09-	D	Services 7/3-8/2/2020	105244	Verizon Wireless
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	25.62-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	32.34-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	27.20-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	43.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	24.28-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	40.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	27.44-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	15.22-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.13-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	13.71-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	14.28-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	25.21-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	26.10-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	14.47-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	19.00-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	16.43-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020	105244	Verizon Wireless
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	53.16-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.81-	D	Services 7/3-8/2/2020		
9859947287	08/02/20	PV	707538	09/01/20	35.01-	D	Services 7/3-8/2/2020		
Total Check Amount	00256497				3,201.14-				
Payee	105244	Verizon Wireless			Payment Number	256498	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9860706263	08/13/20	PV	707626	09/12/20	128.59-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount	00256498				128.59-				
Payee	105244	Verizon Wireless			Payment Number	256703	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859240993	07/22/20	PV	706942	08/21/20	175.05-	D	07/2020	105244	Verizon Wireless
9859240993	07/22/20	PV	706942	08/21/20	40.04-	D	07/2020		
9859909419	08/02/20	PV	707416	08/27/20	17.72	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	431.50-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	77.01-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	54.08-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	43.16-	D	Cell Phones 7/3-8/2		
9859909419	08/02/20	PV	707416	09/01/20	5,984.02-	D	Cell Phones 7/3-8/2		
9860950305	08/16/20	PV	707526	09/15/20	26.02-	D	IPad Serv 7/17/20-8/16/20		
9860950305	08/16/20	PV	707526	09/15/20	105.03-	D	IPad Serv 7/17/20-8/16/20		
9860950305	08/16/20	PV	707526	09/15/20	35.01-	D	IPad Serv 7/17/20-8/16/20		
9860950305	08/16/20	PV	707526	09/15/20	26.02-	D	IPad Serv 7/17/20-8/16/20		
Total Check Amount	00256703				7,151.86-				
Total Amount Paid to Vendor # 00105244					11,037.59-	*****			
Payee	105739	Holly L Mulholland			Payment Number	256211	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44878	08/17/20	PV	706824	09/16/20	764.16-	D	EMPA 722 Budget&FiscalMgmt	105739	Holly L Mulholland
Total Check Amount	00256211				764.16-				
Total Amount Paid to Vendor # 00105739					764.16-	*****			
Payee	106613	Olson Trading Post			Payment Number	256218	Payment Date	08/27/20	

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
3024204	07/31/20	PV	705483	08/30/20	122.00-	D		106613	Olson Trading Post
3024686	08/11/20	PV	705721	09/10/20	366.00-	D			
3024914	08/14/20	PV	705955	09/13/20	239.99-	D	Leaf Blower		
Total Check Amount	00256218				727.99-				
Payee	106613	Olson Trading Post			Payment Number	256638	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025252	08/21/20	PV	706898	09/20/20	22.99-	D		106613	Olson Trading Post
Total Check Amount	00256638				22.99-				
Total Amount Paid to Vendor # 00106613					750.98-	*****			
Payee	107327	Hy-Vee, Inc.			Payment Number	256577	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5846632211	08/27/20	PV	708202	09/26/20	5.98-	D	WATER EOC	22040	Hy-Vee Food Stores Crossroads
Total Check Amount	00256577				5.98-				
Total Amount Paid to Vendor # 00107327					5.98-	*****			
Payee	107708	Ahlstrom Plumbing Inc			Payment Number	256502	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032020	08/03/20	PV	706924	09/02/20	140.00-	D	Repair Urinal	107708	Ahlstrom Plumbing Inc
Total Check Amount	00256502				140.00-				
Total Amount Paid to Vendor # 00107708					140.00-	*****			
Payee	107726	Kurt R Oelkers			Payment Number	256636	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090320	09/03/20	PV	708355	10/03/20	100.00-	D	Employment release	107726	Kurt R Oelkers
Total Check Amount	00256636				100.00-				
Total Amount Paid to Vendor # 00107726					100.00-	*****			
Payee	107750	Landscape Forms Inc			Payment Number	256605	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000126033	08/13/20	PV	707600	09/12/20	217.00-	D	Chair Replacment Glide	107750	Landscape Forms Inc
Total Check Amount	00256605				217.00-				
Total Amount Paid to Vendor # 00107750					217.00-	*****			
Payee	107794	Paragon Restoration II, LLC			Payment Number	256220	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-145-05R	08/11/20	PV	706211	09/10/20	14,180.27-	D	1st St. Ramp	107794	Paragon Restoration II, LLC
Total Check Amount	00256220				14,180.27-				
Total Amount Paid to Vendor # 00107794					14,180.27-	*****			
Payee	108158	Peacekeeper Products International			Payment Number	256223	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-11381	08/04/20	PV	705954	09/03/20	1,310.00-	D	Baton (10)	108158	Peacekeeper Products Internati
20-11381	08/04/20	PV	705954	09/03/20	419.50-	D	Holster (10)		
20-11381	08/04/20	PV	705954	09/03/20	43.06-	D	Shipping		
Total Check Amount	00256223				1,772.56-				
Total Amount Paid to Vendor # 00108158					1,772.56-				

Payee 108366 **Cramer Decker Medical, Inc.** Payment Number 256142 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M77976	08/06/20	PV	705904	09/05/20	169.95-	D	INFECTION CONTROL BAG	108366	Cramer Decker Medical, Inc.
Total Check Amount	00256142				169.95-				
Total Amount Paid to Vendor # 00108366					169.95-				

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Number 256176 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98798	08/01/20	PV	705816	08/31/20	2,400.00-	D	RochReady Front Sign Aug 2020	108376	Houck Motor Coach Advertising
98919	08/11/20	PV	706606	09/10/20	1,200.00-	D	RochReady Signs Aug 2020		
Total Check Amount	00256176				3,600.00-				
Total Amount Paid to Vendor # 00108376					3,600.00-				

Payee 108410 **Amer Bankers Ins. Co of Florida** Payment Number 256504 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75057805282019	08/30/20	PV	708383	09/29/20	1,610.00-	D	SF MNT bldg flood ins	108395	Amer Bankers Ins. Co of Florid
Total Check Amount	00256504				1,610.00-				
Total Amount Paid to Vendor # 00108410					1,610.00-				

Payee 108723 **Badges, LLC** Payment Number 256122 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500	07/27/20	PV	705847	08/26/20	30.05-	D	DOUBLE BUGLE PINS	108723	Badges, LLC
Total Check Amount	00256122				30.05-				
Total Amount Paid to Vendor # 00108723					30.05-				

Payee 110291 **Twin City Acoustics, Inc.** Payment Number 256699 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	08/14/20	PV	707333	09/13/20	56,994.30-	D	North Service Station	110291	Twin City Acoustics, Inc.
Total Check Amount	00256699				56,994.30-				
Total Amount Paid to Vendor # 00110291					56,994.30-				

Payee 111022 **AT & T Mobility** Payment Number 256119 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032020	07/25/20	PV	706875	08/24/20	88.08-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X08032020	07/25/20	PV	706875	08/24/20	66.64-	D	Acct #287284972401		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032020	07/25/20	PV	706875	08/24/20	13,986.81-	D	Acct #287284972401	111022	AT & T Mobility
Total Check Amount					00256119		14,141.53-		
Total Amount Paid to Vendor # 00111022					14,141.53-				

Payee 111107 Kennedy & Graven Payment Number 256598 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156229	08/13/20	PV	707004	09/12/20	13,709.00-	D	LglSrvcs: Parking Ramplssues	111107	Kennedy & Graven
156300	08/17/20	PV	707539	09/16/20	3,303.11-	D	LglSrvcs: Bea Eminent Domain		
Total Check Amount					00256598		17,012.11-		
Total Amount Paid to Vendor # 00111107					17,012.11-				

Payee 111207 TMS Johnson Inc Payment Number 256264 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298704	07/30/20	PV	705744	08/29/20	855.00-	D	Acct #CITROC	111207	TMS Johnson Inc
298764	07/31/20	PV	706888	08/30/20	2,985.00-	D	Cust #CITROC		
Total Check Amount					00256264		3,840.00-		
Total Amount Paid to Vendor # 00111207					3,840.00-				

Payee 111902 Salem Press Payment Number 256245 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170600	04/23/20	PV	706714	05/23/20	112.50-	D	Books	111902	Salem Press
Total Check Amount					00256245		112.50-		
Total Amount Paid to Vendor # 00111902					112.50-				

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 256275 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206191	07/28/20	PV	705930	08/27/20	921.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00256275		921.50-		

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 256710 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206801	08/26/20	PV	707796	09/25/20	1,281.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00256710		1,281.50-		
Total Amount Paid to Vendor # 00112044					2,203.00-				

Payee 112153 Yamaha Golf & Utility Inc Payment Number 256279 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-236980	07/23/20	PV	705593	08/22/20	513.11-	D	Misc Issue Svc Labor	112153	Yamaha Golf & Utility Inc
Total Check Amount					00256279		513.11-		
Total Amount Paid to Vendor # 00112153					513.11-				

Payee 112318 Remick, John D. Payment Number 256663 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	08/28/20	PV	707530	09/27/20	28,788.01-	D	Rmbrs Stormwater Const 19th S	112318	Remick, John D.
10	08/28/20	PV	707530	09/27/20	404.00-	D	Rmbrs Stormwater Const 19th S		
10	08/28/20	PV	707530	09/27/20	807.99-	D	Rmbrs Stormwater Const 19th S		
Total Check Amount					00256663		30,000.00-		
Total Amount Paid to Vendor # 00112318							30,000.00-		

Payee 112386 **Chester's Kitchen & Bar** Payment Number 256527 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708423	10/03/20	2,500.00-	D	Cares Act Grant	112386	Chester's Kitchen & Bar
Total Check Amount					00256527		2,500.00-		
Total Amount Paid to Vendor # 00112386							2,500.00-		

Payee 112668 **Gustave A. Larson Company** Payment Number 256165 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4072724	07/31/20	PV	706685	08/30/20	287.92-	D	Cust #37265	21759	Gustave A. Larson Company
Total Check Amount					00256165		287.92-		
Total Amount Paid to Vendor # 00112668							287.92-		

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 256610 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262020	08/26/20	PV	708187	09/25/20	3,963.02-	D	general retainer - July 2020	113205	Madden Galanter Hansen LLP
08262020	08/26/20	PV	708188	09/25/20	250.40-	D	Arbitration-AdminHrgs July2020		
Total Check Amount					00256610		4,213.42-		
Total Amount Paid to Vendor # 00113205							4,213.42-		

Payee 113272 **FS3, Inc.** Payment Number 256558 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68394	08/14/20	PV	707171	09/13/20	229.04-	D	Utility Locate Marking Flags	113272	FS3, Inc.
Total Check Amount					00256558		229.04-		
Total Amount Paid to Vendor # 00113272							229.04-		

Payee 113313 **Emergency Medical Products Inc** Payment Number 256543 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2193377	08/19/20	PV	707397	09/18/20	413.70-	D	Shr34EvidHndlingGloves	21327	Emergency Medical Products Inc
Total Check Amount					00256543		413.70-		
Total Amount Paid to Vendor # 00113313							413.70-		

Payee 113486 **All Seasons Power & Sport** Payment Number 256116 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44321	07/30/20	PV	705961	08/29/20	103.92-	D	Carburetor	113486	All Seasons Power & Sport
Total Check Amount					00256116		103.92-		

Total Check Amount	00256242	74,910.00-
Total Amount Paid to Vendor # 00113937		74,910.00-

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 256537 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024642	08/11/20	PV	707583	09/10/20	950.00-	D	Playground chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00256537				950.00-				
Total Amount Paid to Vendor # 00114105					950.00-				

Payee 114144 Oracle America Inc Payment Number 256219 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3807412	08/06/20	PV	706151	09/05/20	3,197.00-	D	JDE one view reporting app	114144	Oracle America Inc
Total Check Amount	00256219				3,197.00-				
Total Amount Paid to Vendor # 00114144					3,197.00-				

Payee 114164 Star Equipment, Inc. Payment Number 256257 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776720	07/09/20	PV	705540	08/08/20	538.50-	D	OH Door Repair	114164	Star Equipment, Inc.
Total Check Amount	00256257				538.50-				

Payee 114164 Star Equipment, Inc. Payment Number 256683 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
777587	08/19/20	PV	707518	09/18/20	596.50-	D	High Speed Door PM	114164	Star Equipment, Inc.
Total Check Amount	00256683				596.50-				
Total Amount Paid to Vendor # 00114164					1,135.00-				

Payee 114184 Verizon Wireless Payment Number 256704 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200184868-76565834	08/10/20	PV	707415	09/09/20	115.00-	D	Cell Location-ICR 20-32588	114184	Verizon Wireless
Total Check Amount	00256704				115.00-				
Total Amount Paid to Vendor # 00114184					115.00-				

Payee 114227 Ranger GM Payment Number 256660 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20689	08/13/20	PV	707263	09/12/20	33,276.00-	D		114227	Ranger GM
Total Check Amount	00256660				33,276.00-				
Total Amount Paid to Vendor # 00114227					33,276.00-				

Payee 114238 Wade R Blazejak Payment Number 256512 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/17/20-8/22/2020	09/01/20	PV	707839	10/01/20	793.93-	D	K9 Travel Reimbursement	114238	Wade R Blazejak
Total Check Amount	00256512				793.93-				
Total Amount Paid to Vendor # 00114238					793.93-				

Payee 115443 Blue Tarp Financial Payment Number 256215 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072116574	07/08/20	PV	705529	08/07/20	138.39-	D	Parts/Chainsaw Bar	23244	Northern Tool & Equipment Inc
0071157589	07/21/20	PD	705530	08/10/20	14.00	D	Chainsaw Rrtn/Repurchase		
Total Check Amount					00256215		124.39-		

Payee 115443 Blue Tarp Financial Payment Number 256635 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071160511	08/19/20	PV	707760	09/18/20	104.98-	D		23244	Northern Tool & Equipment Inc
160512	08/19/20	PV	707820	09/18/20	59.97-	D	CHAIN, SWIVEL, END		
Total Check Amount					00256635		164.95-		

Total Amount Paid to Vendor # 00115443 289.34-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 256154 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57040120	08/06/20	PV	705487	09/05/20	415.28-	D		115463	FleetPride Truck & Trailer Par
57040120	08/06/20	PV	705487	09/05/20	223.28-	D			
57317329	08/11/20	PV	705891	09/10/20	131.75-	D	Acct #501605-003		
57426170	08/13/20	PV	706009	09/12/20	43.04-	D			
57426170	08/13/20	PV	706009	09/12/20	12.00-	D			
Total Check Amount					00256154		825.35-		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 256554 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57652882	08/17/20	PV	706694	09/16/20	415.28-	D		115463	FleetPride Truck & Trailer Par
57652882	08/17/20	PV	706694	09/16/20	253.52-	D			
57652882	08/17/20	PV	706694	09/16/20	279.26-	D			
57652882	08/17/20	PV	706694	09/16/20	152.82-	D			
57652882	08/17/20	PV	706694	09/16/20	20.70-	D			
57802122	08/19/20	PV	706688	09/18/20	13.07-	D			
57802122	08/19/20	PV	706688	09/18/20	46.55-	D			
58464347	08/28/20	PV	707748	09/27/20	38.46-	D			
58464347	08/28/20	PV	707748	09/27/20	2.40-	D			
58464347	08/28/20	PV	707748	09/27/20	2.92-	D			
Total Check Amount					00256554		1,224.98-		

Total Amount Paid to Vendor # 00115462 2,050.33-

Payee 116954 IdentiSys Inc. Payment Number 256578 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496065	08/31/20	PV	708381	09/30/20	881.17-	D	Badge printer mnt	116954	IdentiSys Inc.
496065	08/31/20	PV	708381	09/30/20	881.16-	D	Badge printer mnt		
Total Check Amount					00256578		1,762.33-		

Total Amount Paid to Vendor # 00116954 1,762.33-

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 256193 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10689	07/28/20	PV	706002	08/27/20	108.88-	D	Axle Cap/Adpt/Switch/Connctr	118860	Kullot Trailer Parts & Service
Total Check Amount					00256193		108.88-		
Total Amount Paid to Vendor # 00118860							108.88-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 256501 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27352	08/04/20	PV	706918	09/03/20	360.00-	D	A/C Clean/Refrigerant	119493	Action Plumbing, Heating & A/C
Total Check Amount					00256501		360.00-		
Total Amount Paid to Vendor # 00119493							360.00-		

Payee 119857 Altro USA Inc, DBA Compass Flooring Payment Number 256117 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70009547	07/30/20	PV	705697	08/29/20	150.00-	D		119857	Altro USA Inc, DBA Compass Flo
70009547	07/30/20	PV	705697	08/29/20	133.90-	D			
70009547	07/30/20	PV	705697	08/29/20	159.80-	D			
70009547	07/30/20	PV	705697	08/29/20	330.31-	D			
Total Check Amount					00256117		774.01-		
Total Amount Paid to Vendor # 00119857							774.01-		

Payee 120098 Derrick J Sanford Payment Number 256247 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOILER & ELECTRICAL LIC.	08/04/20	PV	705597	09/03/20	73.00-	D	Reimb. for Boiler & Elec.Lic.	120098	Derrick J Sanford
Total Check Amount					00256247		73.00-		
Total Amount Paid to Vendor # 00120098							73.00-		

Payee 122757 Home Systems Installation LLC Payment Number 256574 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55156	08/15/20	PV	707597	09/14/20	128.25-	D	Fire Alrm Monitor 9/1-11/30	122757	Home Systems Installation LLC
55157	08/15/20	PV	707598	09/14/20	102.60-	D	SecuirtyAlrm Monitor 9/1-11/30		
Total Check Amount					00256574		230.85-		
Total Amount Paid to Vendor # 00122757							230.85-		

Payee 122867 Community Lawn Care Inc. Payment Number 256139 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15626	08/06/20	PV	705905	09/05/20	150.00-	D	WEED TREATMENT ST3	122867	Community Lawn Care Inc.
15627	08/06/20	PV	705906	09/05/20	100.00-	D	WEED TREATMENT ST5		
15625	08/06/20	PV	705907	09/05/20	105.00-	D	WEED TREATMENT ST2		
15669	08/07/20	PV	705908	09/06/20	90.00-	D	WEED TREATMENT ST1		
15670	08/07/20	PV	705909	09/06/20	170.00-	D	WEED TREATMENT ST4		

Total Check Amount 00256139 615.00-
Total Amount Paid to Vendor # 00122867 615.00-

Payee 123211 **HG Electric LLC** Payment Number 256573 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C660	08/14/20	PV	707596	09/13/20	161.00-	D	Replace electric control valve	123211	HG Electric LLC
C661	08/19/20	PV	707239	09/18/20	468.50-	D	Install Fiber box		
C661	08/19/20	PV	707239	09/18/20	468.50-	D	Install Fiber box		
Total Check Amount	00256573				1,098.00-				
Total Amount Paid to Vendor # 00123211					1,098.00-	*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 256503 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64675	07/30/20	PV	707172	08/29/20	2,702.50-	D	37StNWSignalCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount	00256503				2,702.50-				
Total Amount Paid to Vendor # 00125386					2,702.50-	*****			

Payee 128136 **Mango Thai** Payment Number 256612 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708420	10/03/20	3,000.00-	D	Cares Act Grant	128136	Mango Thai
Total Check Amount	00256612				3,000.00-				
Total Amount Paid to Vendor # 00128136					3,000.00-	*****			

Payee 128336 **Scheels** Payment Number 256248 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10001884	08/19/20	PV	706881	09/18/20	195.93-	D	Training Equipment	128336	Scheels
Total Check Amount	00256248				195.93-				
Total Amount Paid to Vendor # 00128336					195.93-	*****			

Payee 128466 **Ingersoll Rand** Payment Number 256181 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25323583	08/05/20	PV	706887	09/04/20	181.18-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount	00256181				181.18-				
Total Amount Paid to Vendor # 00128466					181.18-	*****			

Payee 128731 **Bio System, Inc.** Payment Number 256511 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16161	08/19/20	PV	707282	09/18/20	882.25-	D		128731	Bio System, Inc.
Total Check Amount	00256511				882.25-				
Total Amount Paid to Vendor # 00128731					882.25-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 256135 Payment Date 08/27/20

4056600600	07/22/20	PV	705507	08/21/20	34.14-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4057255261	07/29/20	PV	705967	08/28/20	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4058227463	08/10/20	PV	705819	09/09/20	51.05-	D	Uniforms and towels		
4058869437	08/17/20	PV	706195	09/16/20	51.05-	D	Uniforms and towels		
4058869457	08/17/20	PV	706848	09/16/20	32.88-	D	Laundry Srvs-Fleet		
4058227396	08/18/20	PV	706847	09/17/20	36.78-	D	Laundry Srvs-Fleet		
4059093932	08/19/20	PV	706906	09/18/20	191.42-	D	Sold To #12444486		
Total Check Amount	00256135				430.24-				

Payee 129065 Cintas Corporation 2 Payment Number 256530 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4054370101	06/29/20	PV	707553	07/29/20	34.83-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4057813644	08/05/20	PV	706935	09/04/20	32.92-	D	Tradup & O'Brien Laundry		
4058523867	08/12/20	PV	707390	09/11/20	215.41-	D	Sold To #12444486		
4058519775	08/12/20	PV	707580	09/11/20	32.92-	D	Tradup & O'Brien Laundry		
4058523867C	08/24/20	PD	707389	08/27/20	23.99	D	Sold To #12444486		
4059533206	08/24/20	PV	707245	09/23/20	51.05-	D	Uniforms and towels		
4059533152	08/24/20	PV	707554	09/23/20	32.88-	D	Laundry Srvs-Fleet		
4060146533	08/31/20	PV	708375	09/30/20	54.29-	D	Uniforms and towels		
4060386422	09/02/20	PV	708225	10/02/20	190.51-	D	Sold To #12444486		
Total Check Amount	00256530				620.82-				

Total Amount Paid to Vendor # 00129065 1,051.06-

Payee 129092 Destination Medical Center Corporation Payment Number 20087120 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082720	08/27/20	PV	707392	09/26/20	76,960.74-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20087120				76,960.74-				

Payee 129092 Destination Medical Center Corporation Payment Number 20097150 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091020	09/10/20	PV	708701	10/10/20	35,028.86-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20097150				35,028.86-				

Total Amount Paid to Vendor # 00129092 111,989.60-

Payee 129331 Network Services Company DBA Dalco Payment Number 256212 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3628043	06/18/20	PV	705545	07/18/20	90.53-	D	Dawn Dish Soap	129330	Network Services Company DBA D
3003030	07/16/20	PV	705911	08/15/20	62.57-	D	Soap for Dispensors		
3646121	07/27/20	PV	706056	08/26/20	228.76-	D	Disinfect Cln/FaceMask/Sanitiz		
3645959	07/27/20	PV	706057	08/26/20	146.60-	D	Can Liner		
3645959	07/27/20	PV	706057	08/26/20	146.60-	D	Can Liner		
3650824	08/05/20	PV	705608	09/04/20	61.36-	D	LINERS, DW TABS, CLEANER		
3650721	08/05/20	PV	706163	09/04/20	868.70-	D	Oxivir wipes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3650721	08/05/20	PV	706163	09/04/20	124.10-	D	Oxivir wipes	129330	Network Services Company DBA D
3650721	08/05/20	PV	706163	09/04/20	372.30-	D	Oxivir wipes		
3650721	08/05/20	PV	706163	09/04/20	252.34-	D	Oxivir wipes		
3655424	08/13/20	PV	706835	09/12/20	145.65-	D	PT, DETERGENT, LINERS		
3656992	08/17/20	PV	706836	09/16/20	97.73-	D	TOILET CLNR, DETERGENT		
3656798	08/17/20	PV	706837	09/16/20	48.92-	D	LAUNDRY DETERGENT		
Total Check Amount	00256212				2,646.16-				

Payee 129331 Network Services Company DBA Dalco Payment Number 256633 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3628766	06/19/20	PV	707516	07/19/20	214.30-	D	Kleenex for buses	129330	Network Services Company DBA D
3652629	08/07/20	PV	707250	09/06/20	199.90-	D	Gloves		
3653190	08/10/20	PV	707354	09/09/20	808.50-	D	Bulk PPE for Stock		
3655028	08/12/20	PV	708374	09/11/20	584.22-	D	Hand Soap; Hand Towels.		
3655849	08/14/20	PV	708345	09/13/20	102.91-	D	Hand Sanitizer		
3660462	08/24/20	PV	707821	09/23/20	53.04-	D	WIPES - EOC		
3661932	08/26/20	PV	707565	09/25/20	176.92-	D	Cleaning Supplies		
3661857	08/26/20	PV	708321	09/25/20	545.75-	D	DayCenterGloves		
3662689	08/27/20	PV	707566	09/26/20	26.33-	D	PWTOC Cleaning Supplies		
3662737	08/27/20	PV	708200	09/26/20	56.45-	D	JET DRY		
3663373	08/28/20	PV	708201	09/27/20	33.97-	D	CLOROX WIPES		
3664198	08/31/20	PV	708391	09/30/20	4,169.49-	D			
3664194	08/31/20	PV	708393	09/30/20	4,169.49-	D			
3664196	08/31/20	PV	708394	09/30/20	4,169.49-	D			
Total Check Amount	00256633				15,310.76-				

Total Amount Paid to Vendor # 00129331 17,956.92-

Payee 130544 Cemstone Products Co Inc Payment Number 256132 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501707	06/09/20	PV	703556	07/09/20	571.00-	D	Masonry 70#	130545	Cemstone Products Co Inc
510072	07/14/20	PV	705392	08/13/20	1,228.72-	D	Brick and Mortar		
Total Check Amount	00256132				1,799.72-				

Total Amount Paid to Vendor # 00130544 1,799.72-

Payee 131025 Zumbrota Ford Payment Number 256282 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05444	08/10/20	PV	705726	09/09/20	996.29-	D		131025	Zumbrota Ford
Total Check Amount	00256282				996.29-				

Total Amount Paid to Vendor # 00131025 996.29-

Payee 131464 Harterts Store, Inc. Payment Number 256568 Payment Date 09/10/20

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
43674	07/27/20	PV	708215	08/26/20	500.00-	D	'18 Risk Wink	131464	Harterts Store, Inc.
43677	08/18/20	PV	708216	09/17/20	600.00-	D	'18 Risk Wiebrand		
Total Check Amount					00256568		1,100.00-		
Total Amount Paid to Vendor # 00131464							1,100.00-		

Payee 131468 **Bowlocity Entertainment Center** Payment Number 256514 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708407	10/03/20	2,750.00-	D	Cares Act Grant	131468	Bowlocity Entertainment Center
Total Check Amount					00256514		2,750.00-		
Total Amount Paid to Vendor # 00131468							2,750.00-		

Payee 131697 **Manthei Septic Service** Payment Number 256197 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1470	08/03/20	PV	705554	09/02/20	2,750.00-	D	Pumped Sand Traps	131697	Manthei Septic Service
Total Check Amount					00256197		2,750.00-		

Payee 131697 **Manthei Septic Service** Payment Number 256613 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1476	09/01/20	PV	707835	10/01/20	2,750.00-	D	Sand Traps Pumped	131697	Manthei Septic Service
Total Check Amount					00256613		2,750.00-		
Total Amount Paid to Vendor # 00131697							5,500.00-		

Payee 132317 **MN Pump Works** Payment Number 256210 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11688	08/07/20	PV	705736	09/06/20	5,140.00-	D	11688	132318	MN Pump Works
Total Check Amount					00256210		5,140.00-		
Total Amount Paid to Vendor # 00132317							5,140.00-		

Payee 132735 **Legends Bar N Grill** Payment Number 256608 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708418	10/03/20	2,500.00-	D	Cares Act Grant	132735	Legends Bar N Grill
Total Check Amount					00256608		2,500.00-		
Total Amount Paid to Vendor # 00132735							2,500.00-		

Payee 133786 **Kinney Creek Brewery** Payment Number 256599 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708451	10/03/20	750.00-	D	Cares Act Grant	133786	Kinney Creek Brewery
Total Check Amount					00256599		750.00-		
Total Amount Paid to Vendor # 00133786							750.00-		

Payee 136311 **Scheels - Apache Mall** Payment Number 256249 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4679	08/14/20	PV	706841	09/13/20	160.00-	D	GRETHEN SHOES	136311	Scheels - Apache Mall
Total Check Amount					00256249		160.00-		
Payee 136311 Scheels - Apache Mall					Payment Number	256674	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4682	08/18/20	PV	707193	09/17/20	200.00-	D	MOLIN BOOTS	136311	Scheels - Apache Mall
Total Check Amount					00256674		200.00-		
Total Amount Paid to Vendor # 00136311					360.00-	*****			
Payee 136827 Connect Media LLC					Payment Number	256140	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10603	03/23/20	PV	705969	04/22/20	420.00-	D	4-Color Early Season Special	136827	Connect Media LLC
Total Check Amount					00256140		420.00-		
Total Amount Paid to Vendor # 00136827					420.00-	*****			
Payee 136829 Carr's Hilltop Repair & Services					Payment Number	256522	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8066	08/21/20	PV	707286	09/20/20	118.10-	D		136829	Carr's Hilltop Repair & Servic
8066	08/21/20	PV	707286	09/20/20	10.78-	D			
Total Check Amount					00256522		128.88-		
Total Amount Paid to Vendor # 00136829					128.88-	*****			
Payee 138599 Evident Inc					Payment Number	256548	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160184B	08/20/20	PV	707399	09/19/20	21.95-	D	Evidence Supplies -LEC	138599	Evident Inc
160184B	08/20/20	PV	707399	09/19/20	72.00-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	102.00-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	102.00-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	76.50-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	76.50-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	765.00-	D	Evidence Supplies -LEC		
160184B	08/20/20	PV	707399	09/19/20	510.00-	D	Evidence Supplies -LEC		
Total Check Amount					00256548		1,725.95-		
Total Amount Paid to Vendor # 00138599					1,725.95-	*****			
Payee 138881 Sunshine Sanitation, Inc.					Payment Number	256260	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
694449	08/01/20	PV	705751	08/31/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00256260		41.42-		
Payee 138881 Sunshine Sanitation, Inc.					Payment Number	256688	Payment Date	09/10/20	

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
0000706337	09/01/20	PV	708227	10/01/20	44.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00256688		44.42-		
Total Amount Paid to Vendor # 00138881					85.84-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 256127 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443160	07/28/20	PV	706165	08/27/20	1,282.00-	D	WC Admin fees July 2020	112822	Berkley Risk Administrators Co
1443160	07/28/20	PV	706165	08/27/20	4,551.00-	D	WC Admin fees July 2020		
Total Check Amount					00256127		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 256627 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP005LABOR	08/14/20	PV	707295	09/13/20	29,241.99-	D	North Service Station	142549	Mohs Contracting Inc.
PAYAPP004MATERIALS	08/14/20	PV	707296	09/13/20	27,921.07-	D	North Service Station		
Total Check Amount					00256627		57,163.06-		
Total Amount Paid to Vendor # 00142549					57,163.06-	*****			

Payee 142894 ConsumerInfo.com, Inc aka Experian Payment Number 256141 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2104111009	08/03/20	PV	706153	09/02/20	34.71-	D	credit monitor service ext	142893	ConsumerInfo.com, Inc aka Expe
2104111009	08/03/20	PV	706153	09/02/20	34.71-	D	credit monitor service ext		
2104111009	08/03/20	PV	706153	09/02/20	34.71-	D	credit monitor service ext		
Total Check Amount					00256141		104.13-		

Payee 142894 ConsumerInfo.com, Inc aka Experian Payment Number 256534 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2105116460	08/26/20	PV	707877	09/25/20	36.53-	D	credit monitoring service	142893	ConsumerInfo.com, Inc aka Expe
2105116460	08/26/20	PV	707877	09/25/20	36.53-	D	credit monitoring service		
2105116460	08/26/20	PV	707877	09/25/20	36.53-	D	credit monitoring service		
Total Check Amount					00256534		109.59-		

Total Amount Paid to Vendor # 00142894 **213.72-** *****

Payee 142951 McDonald Hopkins Payment Number 256198 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1382427	04/20/20	PV	705749	05/20/20	315.00-	D	Vendor Website Config Incident	142951	McDonald Hopkins
1384862	05/21/20	PV	705750	06/20/20	1,168.20-	D	Vendor Website Config Incident		
1387170	06/25/20	PV	705752	07/25/20	189.00-	D	Vendor Website Config Incident		
Total Check Amount					00256198		1,672.20-		

Total Amount Paid to Vendor # 00142951 **1,672.20-** *****

Payee 143646 Dylan D Hansen Payment Number 256168 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4010	07/21/20	PV	705760	08/20/20	20.00-	D	Renew Boiler License-D Hansen	143646	Dylan D Hansen
Total Check Amount					00256168		20.00-		
Total Amount Paid to Vendor # 00143646					20.00-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 256692 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	08/14/20	PV	707377	09/13/20	21,538.40-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount					00256692		21,538.40-		
Total Amount Paid to Vendor # 00144251					21,538.40-	*****			

Payee 144688 Henry Schein Inc Payment Number 256173 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80454577	07/28/20	PV	705952	08/27/20	33.98-	D	Gloves	138587	Henry Schein Inc
80454577	07/28/20	PV	705952	08/27/20	273.98-	D	Vacutainer		
80454577	07/28/20	PV	705952	08/27/20	50.16-	D	Bandage		
80454577	07/28/20	PV	705952	08/27/20	.85-	D	Shipping		
Total Check Amount					00256173		358.97-		
Total Amount Paid to Vendor # 00144688					358.97-	*****			

Payee 145074 Imagebridge Design Payment Number 256179 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20079	08/11/20	PV	705958	09/10/20	630.00-	D	RochReady Magazine Ad Aug 2020	145074	Imagebridge Design
Total Check Amount					00256179		630.00-		
Total Amount Paid to Vendor # 00145074					630.00-	*****			

Payee 145332 Library Automation Technologies, Inc. Payment Number 256195 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5456	04/24/20	PV	705766	05/24/20	390.00-	D	LATStenaMT/7.1.20-6.30.21	145332	Library Automation Technologie
Total Check Amount					00256195		390.00-		
Total Amount Paid to Vendor # 00145332					390.00-	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Number 256128 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O8448	07/29/20	PV	706003	08/28/20	5,220.00-	D	Tent Rentals for Election-Covi	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					00256128		5,220.00-		
Total Amount Paid to Vendor # 00146202					5,220.00-	*****			

Payee 150839 RSP Architects LTD Payment Number 256241 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211936	08/10/20	PV	705757	09/09/20	68,080.75-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00256241		68,080.75-		

Total Amount Paid to Vendor # 00150839 68,080.75-

Payee 151233 Northern Nineteen LLC Payment Number 256634 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708416	10/03/20	1,500.00-	D	Cares Act Grant	151233	Northern Nineteen LLC
Total Check Amount					00256634		1,500.00-		

Total Amount Paid to Vendor # 00151233 1,500.00-

Payee 151669 T-Mobile Payment Number 256697 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG112020	08/11/20	PV	708186	09/10/20	918.40-	D	HotspotProg7.11.20-8.10.20	151669	T-Mobile
956832724AUG112020	08/11/20	PV	708186	09/10/20	2,353.40-	D	HotspotProg7.11.20-8.10.20		
956832724AUG112020	08/11/20	PV	708186	09/10/20	44.14-	D	HotspotProg7.11.20-8.10.20		
Total Check Amount					00256697		3,315.94-		

Total Amount Paid to Vendor # 00151669 3,315.94-

Payee 152600 GKH2 Holdings, LLC Payment Number 256160 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012017	08/01/17	PV	705715	08/31/17	20,000.00-	D	Facade Improvement Fund	152600	GKH2 Holdings, LLC
Total Check Amount					00256160		20,000.00-		

Total Amount Paid to Vendor # 00152600 20,000.00-

Payee 152658 Critex LLC/Mr. Manhole Payment Number 256143 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2783	08/13/20	PV	706006	09/12/20	92.65-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount					00256143		92.65-		

Total Amount Paid to Vendor # 00152658 92.65-

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 256521 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10186	08/10/20	PV	708322	09/09/20	3,080.00-	D	DayCenterMeals 8/3-8/9/2020	153762	C B Hospitality Group LLC DBA
10188	08/17/20	PV	708194	09/16/20	3,080.00-	D	DayCenterMeals8/10-8/16/20		
10194	08/24/20	PV	707589	09/23/20	3,080.00-	D	DayCenterMeals8/17-8/23/2020		
10196	08/31/20	PV	708192	09/30/20	3,480.00-	D	DayCenterMeals 8/24-8/30/20		
CARES GRANT	09/02/20	PV	708419	10/02/20	2,250.00-	D	Cares Act Grant		
Total Check Amount					00256521		14,970.00-		

Total Amount Paid to Vendor # 00153762 14,970.00-

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 256153 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11908	07/31/20	PV	706136	08/30/20	270.73-	D	Casement Ops Svc/Labor	154383	Flatness, Keith DBA Southern L
Total Check Amount					00256153		270.73-		

Total Amount Paid to Vendor # 00154383 270.73-

Payee 154879 Pulver Motor Service Payment Number 256229 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155665	07/14/20	PV	705944	08/13/20	100.00-	D	Towing-Squad	154879	Pulver Motor Service
156913	07/15/20	PV	705945	08/14/20	100.00-	D	Towing		
155413	07/17/20	PV	705943	08/16/20	100.00-	D	Towing - #20-31300		
157112	07/18/20	PV	705946	08/17/20	100.00-	D	Towing #20-3146		
148445	07/20/20	PV	705947	08/19/20	100.00-	D	Towing #20-28665		
Total Check Amount	00256229				500.00-				
Total Amount Paid to Vendor # 00154879					500.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 256246 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0089295	07/30/20	PV	706130	08/29/20	451.60-	D	Fuel Filt/Idler/beltDriv/Harne	155185	Sanco Equipment LLC DBA Bobcat
PS2000277-1	08/11/20	PV	705724	09/10/20	130.68-	D			
PS2000268-1	08/11/20	PV	705725	09/10/20	19.76-	D			
Total Check Amount	00256246				602.04-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 256672 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2000490-1	08/18/20	PV	706547	09/17/20	91.90-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2000603	08/24/20	PV	707406	09/23/20	69.48-	D			
PS2000523	08/27/20	PV	707404	09/26/20	199.20-	D			
PS2000523	08/27/20	PV	707404	09/26/20	248.00-	D			
PS2000523	08/27/20	PV	707404	09/26/20	110.09-	D			
PS2000523	08/27/20	PV	707404	09/26/20	49.68-	D			
Total Check Amount	00256672				768.35-				
Total Amount Paid to Vendor # 00155185					1,370.39-	*****			

Payee 155399 Step Saver, Inc. Payment Number 256684 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139242	08/12/20	PV	708351	09/11/20	306.92-	D	Bulk Salt Order	111274	Step Saver, Inc.
Total Check Amount	00256684				306.92-				
Total Amount Paid to Vendor # 00155399					306.92-	*****			

Payee 155834 Advance Auto Parts Payment Number 256115 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624 544950	08/05/20	PV	706845	09/04/20	241.76-	D	Painted Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00256115				241.76-				
Total Amount Paid to Vendor # 00155834					241.76-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 256158 Payment Date 08/27/20

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
015791856	06/04/20	PV	706877	07/04/20	440.00-	D	First Defense (40)	155899	Gall's LLC DBA Uniforms Unlimi
016137100	07/27/20	PV	705936	08/26/20	67.90-	D	Gronholz-Pant		
016137001	07/27/20	PV	705937	08/26/20	90.40-	D	Teal-Shirt SS (2)		
016136904	07/27/20	PV	705938	08/26/20	76.45-	D	Crowson-Pant (1)		
016136773	07/27/20	PV	705939	08/26/20	118.70-	D	Crowson-Pants (2)		
016210738	08/05/20	PV	705604	09/04/20	271.96-	D	JOB SHIRTS		
016214753	08/06/20	PV	705859	09/05/20	175.35-	D	CARGOS SOLSETH		
016214845	08/06/20	PV	705860	09/05/20	143.22-	D	POLOS WILSON		
016242794	08/11/20	PV	705856	09/10/20	175.35-	D	CARGOS MICKOW		
016247211	08/11/20	PV	705858	09/10/20	109.65-	D	UNIFM SHIRT SATHRE		
016283512	08/17/20	PV	706838	09/16/20	529.00-	D	SOCKS		
016279211	08/17/20	PV	706839	09/16/20	526.05-	D	CARGOS MEYER		
016279212	08/17/20	PV	706840	09/16/20	350.70-	D	CARGOS BUSCH		
Total Check Amount	00256158				3,074.73-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 256559 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016205231	08/05/20	PV	707400	09/04/20	140.80-	D	Shirt (2) - Teal	155899	Gall's LLC DBA Uniforms Unlimi
016234191	08/10/20	PV	707556	09/09/20	126.00-	D	Pants (2) - Lowrie		
016259855	08/13/20	PV	707555	09/12/20	28.00-	D	Pistol Pouch-Dezell		
016330311	08/24/20	PV	707840	09/23/20	58.00-	D	Shirt/Nameplate-Cronk		
016330281	08/24/20	PV	707841	09/23/20	64.70-	D	Shirt - Valere		
016330177	08/24/20	PV	707842	09/23/20	305.80-	D	Trouser (4) - Perry		
Total Check Amount	00256559				723.30-				

Total Amount Paid to Vendor # 00155900 3,798.03-

Payee 156331 Med City Taxi Inc Payment Number 256616 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2799	07/20/20	PV	706933	08/19/20	180.45-	D	07/2020 ZIPS Taxi	156331	Med City Taxi Inc
C0410-2832	08/03/20	PV	706932	09/02/20	291.15-	D	07/2020 ZIPS Taxi		
Total Check Amount	00256616				471.60-				

Total Amount Paid to Vendor # 00156331 471.60-

Payee 156361 Elm USA, Inc. Payment Number 256149 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33092	08/20/20	PV	706817	09/19/20	200.00-	D	DiscRprSrvc/July2020	156361	Elm USA, Inc.
Total Check Amount	00256149				200.00-				

Total Amount Paid to Vendor # 00156361 200.00-

Payee 156757 Warning Lites of Minnesota Inc Payment Number 256708 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221055	07/31/20	PV	706966	08/30/20	3,134.36-	D	Signs/Barricades	156757	Warning Lites of Minnesota Inc

Total Check Amount 00256708 3,134.36-
Total Amount Paid to Vendor # 00156757 3,134.36-

Payee 157366 NCL of Wisconsin Inc Payment Number 256632 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443106	08/14/20	PV	707383	09/13/20	206.70-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount 00256632					<u>206.70-</u>				
Total Amount Paid to Vendor # 00157366					206.70-	*****			

Payee 157987 North Risk Partners LLC Payment Number 256213 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3937124	06/26/20	PV	705812	07/26/20	195,933.03-	D	WRP Ins renewal	157987	North Risk Partners LLC
Total Check Amount 00256213					<u>195,933.03-</u>				
Total Amount Paid to Vendor # 00157987					195,933.03-	*****			

Payee 158058 Anderson Norman K DBA Anderson Software Payment Number 4482 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6338	08/01/20	PV	706152	08/31/20	359.50	D	Coding Correction to Prev Chg	158058	Anderson Norman K DBA Anderson
INV6338	08/01/20	PV	706152	08/31/20	359.50-	D	Coding Correction to Prev Chg		
Total Check Amount 00004482									

Payee 158058 Anderson Norman K DBA Anderson Software Payment Number 4483 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4106	08/01/19	PV	707256	08/01/20	359.40	D	Coding Correction to Prev Chg	158058	Anderson Norman K DBA Anderson
INV4106	08/01/19	PV	707256	08/31/19	314.21-	D	Coding Correction to Prev Chg		
INV4106	08/01/19	PV	707256	08/31/19	45.19-	D	Coding Correction to Prev Chg		
Total Check Amount 00004483									

Total Amount Paid to Vendor # 00158058

Payee 158308 Darold Berger Masonry, Inc. Payment Number 256539 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	08/14/20	PV	707203	09/13/20	11,837.62-	D	North Service Station	158308	Darold Berger Masonry, Inc.
Total Check Amount 00256539					<u>11,837.62-</u>				
Total Amount Paid to Vendor # 00158308					11,837.62-	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 256151 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20H000031	08/06/20	PV	705699	09/05/20	21.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount 00256151					<u>21.00-</u>				

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 256546 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20H000030	08/06/20	PV	707349	09/05/20	105.00-	D		158640	Eurofins ANA Laboratories, Inc

Total Check Amount	00256546	105.00-
Total Amount Paid to Vendor # 00158641		126.00-

Payee 158789 Core & Main LP Payment Number 256535 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M820751	08/11/20	PV	706970	09/10/20	295.66-	D	Supplies for Stormwater Pjrcts	158789	Core & Main LP
M823431	08/12/20	PV	706969	09/11/20	90.10-	D	Supplies for Stormwater Pjrcts		
M873830	08/20/20	PV	706911	09/19/20	490.08-	D	PVC Pipe		
M872220	08/20/20	PV	707158	09/19/20	78.54-	D	Supplies for Stormwater Pjrcts		
Total Check Amount	00256535				954.38-				
Total Amount Paid to Vendor # 00158789					954.38-				

Payee 161254 MN Dept of Labor & Industry Payment Number 256206 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0107952X	08/02/20	PV	705796	09/01/20	200.00-	D	Art Center Elevator	161254	MN Dept of Labor & Industry
Total Check Amount	00256206				200.00-				

Payee 161254 MN Dept of Labor & Industry Payment Number 256625 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0107402X	08/02/20	PV	708354	09/01/20	100.00-	D	ElevatorAnnual Op	161254	MN Dept of Labor & Industry
Total Check Amount	00256625				100.00-				
Total Amount Paid to Vendor # 00161254					300.00-				

Payee 161362 Martha E Chapin Payment Number 256525 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003572	08/16/20	PV	707196	09/15/20	72.50-	D	2020MLADues/50%/Chapin	161362	Martha E Chapin
Total Check Amount	00256525				72.50-				
Total Amount Paid to Vendor # 00161362					72.50-				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 256653 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023420004031	07/28/20	PV	707234	08/27/20	2,112.50-	D	Cert Authority Implementation	161454	Presidio Holdings Inc DBA Pres
Total Check Amount	00256653				2,112.50-				
Total Amount Paid to Vendor # 00161455					2,112.50-				

Payee 161581 Ancom Technical Center Inc Payment Number 256118 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96616	08/06/20	PV	705698	09/05/20	63.18-	D		112070	Ancom Technical Center Inc
96616	08/06/20	PV	705698	09/05/20	39.00-	D			
96616	08/06/20	PV	705698	09/05/20	40.20-	D			
96622	08/06/20	PV	705853	09/05/20	95.00-	D	STN 5 INTERCOM REPAIR		
Total Check Amount	00256118				237.38-				
Total Amount Paid to Vendor # 00161581					237.38-				

Payee 162188 City Laundering Company

Payment Number 256136 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1565161	06/04/20	PV	705788	07/04/20	304.96-	D	Laundry & Linen	162188	City Laundering Company
1567054	06/11/20	PV	705786	07/11/20	304.96-	D	Laundry & Linen		
1568935	06/18/20	PV	705785	07/18/20	304.96-	D	Laundry & Linen		
1570804	06/25/20	PV	705784	07/25/20	304.96-	D	Laundry & Linen		
1572691	07/02/20	PV	705581	08/01/20	43.25-	D	Laundry & Linen		
1572690	07/02/20	PV	705592	08/01/20	121.99-	D	Laundry & Linen		
1572688	07/02/20	PV	705783	08/01/20	304.96-	D	Laundry & Linen		
1574621	07/09/20	PV	705582	08/08/20	43.25-	D	Laundry & Linen		
1574620	07/09/20	PV	705591	08/08/20	121.99-	D	Laundry & Linen		
1574618	07/09/20	PV	705782	08/08/20	304.96-	D	Laundry & Linen		
1576530	07/16/20	PV	705583	08/15/20	43.25-	D	Laundry & Linen		
1576529	07/16/20	PV	705590	08/15/20	121.99-	D	Laundry & Linen		
1576527	07/16/20	PV	705781	08/15/20	304.96-	D	Laundry & Linen		
1578414	07/23/20	PV	705584	08/22/20	43.25-	D	Laundry & Linen		
1578413	07/23/20	PV	705587	08/22/20	121.99-	D	Laundry & Linen		
1578411	07/23/20	PV	705780	08/22/20	304.96-	D	Laundry & Linen		
1580302	07/30/20	PV	705585	08/29/20	43.25-	D	Laundry & Linen		
1580301	07/30/20	PV	705586	08/29/20	121.99-	D	Laundry & Linen		
1584170	08/13/20	PV	706674	09/12/20	20.76-	D	TOB Rug/Mop Cleaning		
1584164	08/13/20	PV	706676	09/12/20	19.21-	D	Uniform Cleaning		
1584160	08/13/20	PV	706679	09/12/20	5.12-	D	Uniform Cleaning		
Total Check Amount 00256136					3,310.97-				

Payee 162188 City Laundering Company

Payment Number 256531 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1582229	08/06/20	PV	707519	09/05/20	304.96-	D	Laundry & Linen	162188	City Laundering Company
1582230	08/06/20	PV	707836	09/05/20	76.03-	D	Laundry & Linen		
1584160	08/13/20	PV	706557	09/12/20	299.84-	D	Laundry & Linen		
1586081	08/20/20	PV	707160	09/19/20	20.76-	D	Laundry & Linen		
1586081	08/20/20	PV	707160	09/19/20	6.73-	D	Laundry & Linen		
1586075	08/20/20	PV	707161	09/19/20	19.21-	D	Uniform Cleaning		
1586071	08/20/20	PV	707524	09/19/20	298.23-	D	Laundry & Linen		
1588011	08/27/20	PV	707631	09/26/20	298.23-	D	Laundry & Linen		
Total Check Amount 00256531					1,323.99-				
Total Amount Paid to Vendor # 00162188					4,634.96-				

Payee 162256 Greenwood Plants Inc

Payment Number 256565 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7707	09/01/20	PV	707857	10/01/20	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
7706	09/01/20	PV	708370	10/01/20	110.00-	D	Monthly plant lease		
Total Check Amount 00256565					185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162565 Prescott's Grill Inc. Payment Number 256652 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708450	10/03/20	2,000.00-	D	Cares Act Grant	162565	Prescott's Grill Inc.
Total Check Amount					00256652		2,000.00-		
Total Amount Paid to Vendor # 00162565							2,000.00-		

Payee 162675 Pasquale and Friends Co DBA Pasquale's Payment Number 256642 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708404	10/03/20	1,750.00-	D	Cares Act Grant	162675	Pasquale and Friends Co DBA Pa
Total Check Amount					00256642		1,750.00-		
Total Amount Paid to Vendor # 00162675							1,750.00-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 256129 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110	08/11/20	PV	705841	09/10/20	16.70-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00256129		16.70-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 256516 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5147	08/21/20	PV	707190	09/20/20	16.65-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5177	08/28/20	PV	707825	09/27/20	13.96-	D	SHOP LAUNDRY		
Total Check Amount					00256516		30.61-		
Total Amount Paid to Vendor # 00162901							47.31-		

Payee 163182 CI Technologies Inc Payment Number 256134 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2506	08/12/20	PV	705934	09/11/20	1,500.00-	D	BlueTeamMntcEmpSideofIAPRO	163181	CI Technologies INC
Total Check Amount					00256134		1,500.00-		
Total Amount Paid to Vendor # 00163182							1,500.00-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 256155 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006368	08/06/20	PV	705480	09/05/20	239.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006368	08/06/20	PV	705480	09/05/20	239.90-	D			
Total Check Amount					00256155		479.80-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 256555 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006376	08/17/20	PV	707289	09/16/20	549.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006387	08/25/20	PV	707288	09/24/20	274.95-	D			
1911201006387	08/25/20	PV	707288	09/24/20	274.95-	D			
1911201006387	08/25/20	PV	707288	09/24/20	274.95-	D			

Total Check Amount 00256555 1,374.75-
Total Amount Paid to Vendor # 00163254 1,854.55-

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 256177 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002310331	07/31/20	PV	705519	08/30/20	153.60-	D	Trash/Recycle Svc-Aug 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount 00256177					<u>153.60-</u>				
Total Amount Paid to Vendor # 00163734					<u>153.60-</u>	*****			

Payee 164076 Granicus LLC Payment Number 256564 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126984	06/01/20	PV	706962	07/01/20	768.77-	D	IQM2 6/2020	164075	Granicus LLC
126984	06/01/20	PV	706962	07/01/20	1,257.25-	D	IQM2 6/2020		
128328	07/01/20	PV	707357	07/31/20	768.73-	D	IQM2 7/2020		
128328	07/01/20	PV	707357	07/31/20	1,257.25-	D	IQM2 7/2020		
129596	07/31/20	PV	707240	08/30/20	4,459.62-	D	Govaccess Mnt, hosting		
130660	09/01/20	PV	707854	10/01/20	768.73-	D	IQM2 9/2020		
130660	09/01/20	PV	707854	10/01/20	1,257.25-	D	IQM2 9/2020		
Total Check Amount 00256564					<u>10,537.60-</u>				
Total Amount Paid to Vendor # 00164076					<u>10,537.60-</u>	*****			

Payee 164249 USA Softball Minnesota Payment Number 256268 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6753	08/10/20	PV	706043	09/09/20	1,950.00-	D	MN Softball Team Sanction Fee	164249	USA Softball Minnesota
Total Check Amount 00256268					<u>1,950.00-</u>				
Total Amount Paid to Vendor # 00164249					<u>1,950.00-</u>	*****			

Payee 164644 Quality Designs Payment Number 256656 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604	08/20/20	PV	707611	09/19/20	93.00-	D	Laser Engraving/Make Plagues	164644	Quality Designs
Total Check Amount 00256656					<u>93.00-</u>				
Total Amount Paid to Vendor # 00164644					<u>93.00-</u>	*****			

Payee 164810 Harris Rochester Inc Payment Number 256169 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835062391	07/23/20	PV	705515	08/22/20	1,406.14-	D	Repair heat control board	164809	Harris Rochester Inc
Total Check Amount 00256169					<u>1,406.14-</u>				

Payee 164810 Harris Rochester Inc Payment Number 256567 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56500900A	08/13/20	PV	708229	09/12/20	26,912.64-	D	Cust #ROC003	164809	Harris Rochester Inc
80899-05	08/21/20	PV	707305	09/20/20	8,514.05-	D	ChillerRplProj/4thPymtAppl		
565009001B	08/28/20	PV	708220	09/27/20	4,231.24-	D	Cust #ROC003		

Total Check Amount 00256567 39,657.93-
Total Amount Paid to Vendor # 00164810 41,064.07-

Payee 166137 ParkMobile, LLC Payment Number 256221 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17441	06/30/20	PV	705437	07/30/20	4,069.10-	D	06/2020	166137	ParkMobile, LLC
Total Check Amount 00256221					4,069.10-				

Payee 166137 ParkMobile, LLC Payment Number 256641 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17698	07/31/20	PV	706930	08/30/20	4,364.75-	D	07/2020	166137	ParkMobile, LLC
Total Check Amount 00256641					4,364.75-				

Total Amount Paid to Vendor # 00166137 8,433.85-

Payee 166537 Aug, Tyler Payment Number 256120 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/17/20	PV	706600	09/16/20	400.00-	D	RochReady Masking Video 2020	166537	Aug, Tyler
Total Check Amount 00256120					400.00-				

Total Amount Paid to Vendor # 00166537 400.00-

Payee 166737 Monroe Towmaster LLC Payment Number 256628 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430999	08/25/20	PV	707320	09/24/20	235.78-	D		166737	Monroe Towmaster LLC
430999	08/25/20	PV	707320	09/24/20	10.86-	D			
430999	08/25/20	PV	707320	09/24/20	15.23-	D			
430999	08/25/20	PV	707320	09/24/20	3.42-	D			
430999	08/25/20	PV	707320	09/24/20	2.27-	D			
430999	08/25/20	PV	707320	09/24/20	.78-	D			
430999	08/25/20	PV	707320	09/24/20	27.14-	D			
430999	08/25/20	PV	707320	09/24/20	268.24-	D			
430999	08/25/20	PV	707320	09/24/20	75.52-	D			
430999	08/25/20	PV	707320	09/24/20	72.08-	D			
Total Check Amount 00256628					711.32-				

Total Amount Paid to Vendor # 00166737 711.32-

Payee 167497 Personnel Evaluation INC Payment Number 256648 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37384	07/31/20	PV	707878	08/30/20	150.00-	D	PEP tests - RPD Candidates	167497	Personnel Evaluation INC
Total Check Amount 00256648					150.00-				

Total Amount Paid to Vendor # 00167497 150.00-

Payee 168573 Coen+Partners, Inc Payment Number 256137 Payment Date 08/27/20

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
18-0008.00-17DD2019	07/31/20	PV	705458	08/30/20	56,278.89-	D	HOC 1st ave July 2020	168573	Coen+Partners, Inc
Total Check Amount					00256137		56,278.89-		
Total Amount Paid to Vendor # 00168573					56,278.89-	*****			

Payee 170152 **Sorensen Consulting** Payment Number 256252 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:1:20	08/12/20	PV	705949	09/11/20	1,800.00-	D	Psch Assmnt (4)-Capt. Position	170152	Sorensen Consulting
COR:2:20	08/20/20	PV	706868	09/19/20	475.00-	D	Psych Eval (1)		
Total Check Amount					00256252		2,275.00-		

Payee 170152 **Sorensen Consulting** Payment Number 256678 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:3:20	08/29/20	PV	707848	09/28/20	950.00-	D	Psych Eval (2)	170152	Sorensen Consulting
Total Check Amount					00256678		950.00-		
Total Amount Paid to Vendor # 00170152					3,225.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 256199 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17011193	08/05/20	PV	705854	09/04/20	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
17011967	08/06/20	PV	705855	09/05/20	76.69-	D	GLOVES		
016245258	08/11/20	PV	705857	09/10/20	2,652.75-	D	TSHIRTS		
17014994	08/11/20	PV	706826	09/10/20	76.69-	D	GLOVES		
17016884	08/13/20	PV	706825	09/12/20	196.30-	D	GOWNS		
Total Check Amount					00256199		3,079.12-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 256615 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17018901	08/17/20	PV	707182	09/16/20	246.68-	D	EMT SUPPLIES	170867	McKesson Medical-Surgical Gov
17019154	08/18/20	PV	707183	09/17/20	138.53-	D	DEFIB PADS		
17024473	08/25/20	PV	707824	09/24/20	453.00-	D	GOWNS		
17025669	08/26/20	PV	708206	09/25/20	153.38-	D	GLOVES		
Total Check Amount					00256615		991.59-		
Total Amount Paid to Vendor # 00170868					4,070.71-	*****			

Payee 170988 **Markee, Nicole L. & Jacob** Payment Number 256614 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARKEE	07/23/20	PV	707141	08/22/20	600.00-	D	Chester Woods Trail J4678	170988	Markee, Nicole L. & Jacob
Total Check Amount					00256614		600.00-		
Total Amount Paid to Vendor # 00170988					600.00-	*****			

Payee 170999 **Mulholland, Jennifer L. & Dan J.** Payment Number 256630 Payment Date 09/10/20

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
MULHOLLAND	07/23/20	PV	707143	08/22/20	200.00-	D	Chester Woods Trail J4678	170999	Mulholland, Jennifer L. & Dan
Total Check Amount	00256630				200.00-				
Total Amount Paid to Vendor # 00170999					200.00-	*****			

Payee 171000 **Erik A Prink** Payment Number 256654 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS/HOLSTER	08/24/20	PV	707412	09/23/20	270.44-	D	Boots/Holster	171000	Erik A Prink
Total Check Amount	00256654				270.44-				
Total Amount Paid to Vendor # 00171000					270.44-	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 256673 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2577443	08/27/20	PV	707570	09/26/20	559.90-	D	LglSrvs: BioBusCenter.July '20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00256673				559.90-				
Total Amount Paid to Vendor # 00171110					559.90-	*****			

Payee 171417 **West Direct Labs, LLC DBA Titan Labs** Payment Number 256709 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10335281	08/27/20	PV	707780	09/26/20	378.00-	D	Cust #11932	171446	West Direct Labs, LLC DBA Tita
10335281	08/27/20	PV	707780	09/26/20	57.15-	D	Cust #11932		
Total Check Amount	00256709				435.15-				
Total Amount Paid to Vendor # 00171417					435.15-	*****			

Payee 171938 **PCiRoads, LLC** Payment Number 256645 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	08/12/20	PV	708212	09/11/20	19,912.35-	D	Rehab 7 St NE Bridge #89188	171938	PCiRoads, LLC
Total Check Amount	00256645				19,912.35-				
Total Amount Paid to Vendor # 00171938					19,912.35-	*****			

Payee 172050 **AVM Construction LLC** Payment Number 256121 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #2	08/03/20	PV	705871	09/02/20	220,238.50-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
Total Check Amount	00256121				220,238.50-				

Payee 172050 **AVM Construction LLC** Payment Number 256506 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP008	08/14/20	PV	707199	09/13/20	127,719.90-	D	North Service Station	172050	AVM Construction LLC
Total Check Amount	00256506				127,719.90-				
Total Amount Paid to Vendor # 00172050					347,958.40-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 256557 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	08/14/20	PV	707208	09/13/20	8,897.04-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount	00256557				8,897.04-				
Total Amount Paid to Vendor # 00172051					8,897.04-	*****			

Payee 172062 Gertens Wholesale Payment Number 256560 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74996/6	08/12/20	PV	707593	09/11/20	562.50-	D	Butterfly/Lady'sMantle/MayNigh	146136	Gertens Wholesale
Total Check Amount	00256560				562.50-				
Total Amount Paid to Vendor # 00172062					562.50-	*****			

Payee 173064 Southern Minnesota Auto Supply Inc Payment Number 256253 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121301183	07/27/20	PV	706134	08/26/20	176.76-	D	Disc Brake Pad/Rotor	173064	Southern Minnesota Auto Supply
Total Check Amount	00256253				176.76-				
Total Amount Paid to Vendor # 00173064					176.76-	*****			

Payee 173100 WT Cox Information Services Payment Number 256278 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3082976	07/27/20	PV	705622	08/26/20	7,862.16-	D	Subscription	173100	WT Cox Information Services
Total Check Amount	00256278				7,862.16-				
Total Amount Paid to Vendor # 00173100					7,862.16-	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 256600 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation	173457	Klaus, Katherine A. dba Kate K
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation		
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation		
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation		
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation		
1004	08/28/20	PV	707838	09/27/20	100.00-	D	Concert Photo Documentation		
1004	08/28/20	PV	707838	09/27/20	200.00-	D	Concert Photo Documentation		
Total Check Amount	00256600				800.00-				
Total Amount Paid to Vendor # 00173457					800.00-	*****			

Payee 173516 First Supply LLC Payment Number 256553 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12168584-00	04/27/20	PV	707591	05/27/20	28.38-	D	PVC/Gasket/TaxExmpt	21480	First Supply LLC-Rochester
12168672-00	04/27/20	PV	707592	05/27/20	13.10-	D	Nipple		
Total Check Amount	00256553				41.48-				
Total Amount Paid to Vendor # 00173516					41.48-	*****			

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 256217 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43404006	08/14/20	PV	706660	09/13/20	765.00-	D	Seed for Stormwater Projects	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00256217		765.00-		
Total Amount Paid to Vendor # 00173976					765.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 256200 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68191	07/21/20	PV	705735	08/20/20	42.11-	D	Acct #33140404	22735	Menards Inc - North
68191	07/21/20	PV	705735	08/20/20	10.41-	D	Acct #33140404		
68678	07/28/20	PV	705940	08/27/20	399.00-	D	KeySafeFor MayoOfficers		
68742	07/29/20	PV	706004	08/28/20	84.31-	D	PVC/MoleKiller/Trap/Purp/Bshh		
69111	08/04/20	PV	705941	09/03/20	29.98-	D	Range Renovation		
69111	08/04/20	PV	705941	09/03/20	11.97-	D	Range Renovation		
69111	08/04/20	PV	705941	09/03/20	29.94-	D	Range Renovation		
69111	08/04/20	PV	705941	09/03/20	3.88-	D	Range Renovation		
69111	08/04/20	PV	705941	09/03/20	7.58-	D	Range Renovation		
69111	08/04/20	PV	705941	09/03/20	14.22-	D	Range Renovation		
70048	08/19/20	PV	706878	09/18/20	278.97-	D	Range Maint. Supplies		
Total Check Amount					00256200		912.37-		

Payee 174038 MENARDS INC # 3314 Payment Number 256617 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66543	06/23/20	PV	707402	07/23/20	8.98-	D	Range Renovation	22735	Menards Inc - North
66543	06/23/20	PV	707402	07/23/20	9.24-	D	Range Renovation		
66540	06/23/20	PV	707405	07/23/20	183.17-	D	Range Renovation Supplies		
69328	08/07/20	PV	707601	09/06/20	111.34-	D	Striping Paint/W&H/BarbValv/Ce		
70475	08/26/20	PV	707629	09/25/20	16.13-	D	9V & AA Batteries		
70501	08/27/20	PV	707845	09/26/20	9.49-	D	Range Renovation Supplies		
70501	08/27/20	PV	707845	09/26/20	6.38-	D	Range Renovation Supplies		
70501	08/27/20	PV	707845	09/26/20	99.00-	D	Range Renovation Supplies		
Total Check Amount					00256617		443.73-		
Total Amount Paid to Vendor # 00174038					1,356.10-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 256201 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20697	07/15/20	PV	706034	08/14/20	44.85-	D	Primer/Gel Sanitizer w/Pump	22736	Menards Inc - South
20697	07/15/20	PV	706034	08/14/20	8.98-	D	Primer/Gel Sanitizer w/Pump		
20756	07/16/20	PV	705573	08/15/20	53.82-	D	Paint/AlchIWipes/Sanitizer		
20756	07/16/20	PV	705573	08/15/20	101.60-	D	Paint/AlchIWipes/Sanitizer		
21042	07/22/20	PV	705521	08/21/20	175.87-	D	Tube/Pipe/Tee/Elbw/Valv/Brkt		
21105	07/23/20	PV	705520	08/22/20	10.37-	D	PVCPipe/Adpt/Elbw/		
21310	07/27/20	PV	706037	08/26/20	41.96-	D	Mailbox Post/Concrete Mix/Bit		
21303	07/27/20	PV	706038	08/26/20	49.21-	D	Bolt/Tube/Adpter/Pex-A/Valv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21371	07/28/20	PV	706156	08/27/20	300.29-	D	Fence Supplies	22736	Menards Inc - South		
21521	07/31/20	PV	706039	08/30/20	28.71-	D	Cloth/ClothRag/Antibac Wipes/G				
21872	08/07/20	PV	705840	09/06/20	22.33-	D	TOWELS, SOAP, TOWEL HOLDER				
21860	08/07/20	PV	706157	09/06/20	76.89-	D	Floor & Brush Squeegees				
Total Check Amount					00256201		914.88-				
Payee					174039	MENARDS INC # 3013		Payment Number	256618	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21859	08/07/20	PV	706947	09/06/20	42.35-	D	OrthoFoam/W&H Killer/GangDeepB	22736	Menards Inc - South		
22032	08/11/20	PV	707602	09/10/20	46.16-	D	Wire/Cplg/Elbow/Tee/DeepBx				
22138	08/13/20	PV	707604	09/12/20	58.30-	D	FCT/Wallplt/But/GFCl/Cplg/Grs				
22216	08/14/20	PV	707603	09/13/20	97.85-	D	Strap/Lcknt/Nipple/Breaker/Con				
22560	08/21/20	PV	707628	09/20/20	123.39-	D	DrillbitsBrshTapeDstldWtrClps				
22551	08/21/20	PV	708362	09/20/20	12.98-	D	Nozzle, salt				
22551	08/21/20	PV	708362	09/20/20	59.60-	D	Nozzle, salt				
22715	08/25/20	PV	707826	09/24/20	83.94-	D	WINDOW BLINDS STN1				
22770	08/26/20	PV	708361	09/25/20	14.78-	D	Mounting tape				
Total Check Amount					00256618		539.35-				
Total Amount Paid to Vendor # 00174039							1,454.23-				
Payee					174149	Northern Air Trucking LLC		Payment Number	256214	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3062	05/04/20	PV	706684	06/03/20	1,040.00-	D	3062	174149	Northern Air Trucking LLC		
Total Check Amount					00256214		1,040.00-				
Total Amount Paid to Vendor # 00174149							1,040.00-				
Payee					174540	Shoptikal LLC DBA Shopko Optical		Payment Number	256676	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
731720200831	08/31/20	PV	708398	09/30/20	204.13-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic		
Total Check Amount					00256676		204.13-				
Total Amount Paid to Vendor # 00174540							204.13-				
Payee					174678	Virteva LLC		Payment Number	256707	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
49750	07/31/20	PV	707232	08/30/20	206.25-	D	Email migration	174678	Virteva LLC		
Total Check Amount					00256707		206.25-				
Total Amount Paid to Vendor # 00174678							206.25-				
Payee					174988	Cozik, Joseph J. & Betty Jo A.		Payment Number	256536	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COZIK	07/23/20	PV	707142	08/22/20	200.00-	D	Chester Woods Path J4678	174988	Cozik, Joseph J. & Betty Jo A.
Total Check Amount					00256536		200.00-		

Total Amount Paid to Vendor # 00174988 **200.00-**

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 256681 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	08/14/20	PV	707328	09/13/20	55,085.75-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount					00256681		55,085.75-		

Total Amount Paid to Vendor # 00175311 **55,085.75-**

Payee 17594 Hegland's Creative Landscapes LLC Payment Number 256571 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510	08/13/20	PV	707595	09/12/20	5,744.55-	D	Limestone Boulders	175593	Hegland's Creative Landscapes
Total Check Amount					00256571		5,744.55-		

Total Amount Paid to Vendor # 00175594 **5,744.55-**

Payee 175946 Race Forward Payment Number 256230 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000001797	07/27/20	PV	705880	08/26/20	1,000.00-	D	Social Equity-GARE membership	175946	Race Forward
Total Check Amount					00256230		1,000.00-		

Total Amount Paid to Vendor # 00175946 **1,000.00-**

Payee 176062 Bruening Rock Products Inc Payment Number 256519 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182817	08/28/20	PV	708217	09/27/20	1,444.17-	D	Rip Rap	176062	Bruening Rock Products Inc
Total Check Amount					00256519		1,444.17-		

Total Amount Paid to Vendor # 00176062 **1,444.17-**

Payee 176257 Roch Welding Inc Payment Number 256667 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100311	08/20/20	PV	707191	09/19/20	1,603.00-	D	3 SHELVES	176257	Roch Welding Inc
Total Check Amount					00256667		1,603.00-		

Total Amount Paid to Vendor # 00176257 **1,603.00-**

Payee 176468 Carter, Ronald L. Payment Number 256523 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARTER	07/23/20	PV	707144	08/22/20	200.00-	D	Chester Woods Trail J4678	176468	Carter, Ronald L.
Total Check Amount					00256523		200.00-		

Total Amount Paid to Vendor # 00176468 **200.00-**

Payee 176710 Buick GMC of Rochester, INC Payment Number 256520 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25003450	07/07/20	PV	702284	08/06/20	58.91-	D		176710	Buick GMC of Rochester, INC
25003483	07/09/20	PV	702574	07/10/20	58.91	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25003484	07/09/20	PV	702575	07/10/20	60.09	D		176710	Buick GMC of Rochester, INC
25003840	08/04/20	PV	704856	09/03/20	5.14	D			
25004059	08/20/20	PV	706690	09/19/20	8.75	D			
25004094	08/21/20	PV	707284	09/20/20	91.25	D			
Total Check Amount	00256520				45.05				
Total Amount Paid to Vendor # 00176710					45.05-				

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 256147 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6310343	08/05/20	PV	706889	09/04/20	4,674.54	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00256147				4,674.54				
Total Amount Paid to Vendor # 00176808					20,115.34-				

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 256542 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6313811	08/27/20	PV	708218	09/26/20	15,440.80	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00256542				15,440.80				
Total Amount Paid to Vendor # 00176808					20,115.34-				

Payee 177153 **Zero9 Solutions LTD** Payment Number 256281 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1749	07/28/20	PV	705953	08/27/20	559.00	D	TekLok-Shipping	177153	Zero9 Solutions LTD
Total Check Amount	00256281				559.00				
Total Amount Paid to Vendor # 00177153					559.00-				

Payee 177382 **Skidmore, Owings & Merrill LLP** Payment Number 256250 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137823	07/21/20	PV	706614	08/20/20	129,441.49	D	TOD Planning Study Jul 2020	177382	Skidmore, Owings & Merrill LLP
0138544	08/13/20	PV	706731	09/12/20	65,601.39	D	TOD Planning Study thru7/31/20		
Total Check Amount	00256250				195,042.88				
Total Amount Paid to Vendor # 00177382					195,042.88-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Number 256695 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513238400	08/25/20	PV	707828	09/24/20	4,182.89	D	Fog Seal	177409	The Heritage Group DBA Henry G
5513238400	08/25/20	PV	707828	09/24/20	2,802.90	D	Fog Seal		
5513238400	08/25/20	PV	707828	09/24/20	2,802.90	D	Fog Seal		
Total Check Amount	00256695				9,788.69				
Total Amount Paid to Vendor # 00177409					9,788.69-				

Payee 177612 **Be-gan-ik Design, Inc. DBA Mercury** Payment Number 256125 Payment Date 08/27/20

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
119423	08/10/20	PV	705792	09/09/20	10,000.00-	D	Marketing/Creative Services	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					00256125		10,000.00-		
Total Amount Paid to Vendor # 00177612					10,000.00-	*****			

Payee 177841 Eric L Smith Payment Number 256391 Payment Date 09/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/04/20	PV	708615	10/04/20	130.00-	D	ACH Return 9/4/2020	177841	Eric L Smith
Total Check Amount					00256391		130.00-		
Total Amount Paid to Vendor # 00177841					130.00-	*****			

Payee 178681 Ewing, Kevin DBA The Finished Touch LLC Payment Number 256549 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192020	08/19/20	PV	707623	09/18/20	3,000.00-	D	Carved Tree Trunks	178681	Ewing, Kevin DBA The Finished
Total Check Amount					00256549		3,000.00-		
Total Amount Paid to Vendor # 00178681					3,000.00-	*****			

Payee 178897 Columbia Pipe & Supply Co Payment Number 256138 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3363383	07/28/20	PV	705737	08/27/20	139.00-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount					00256138		139.00-		
Total Amount Paid to Vendor # 00178897					139.00-	*****			

Payee 178990 RTL Construction Inc Payment Number 256671 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#4-MATERIALS	08/14/20	PV	707324	09/13/20	8,128.18-	D	North Service Station	178990	RTL Construction Inc
PAYAPP#5-LABOR	08/14/20	PV	707786	09/13/20	41,991.61-	D	North Service Station		
Total Check Amount					00256671		50,119.79-		
Total Amount Paid to Vendor # 00178990					50,119.79-	*****			

Payee 179051 Christopher & Kristin Proell Payment Number 256529 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000021	07/15/20	PV	707380	08/14/20	21,528.00-	D	Install blinds DSIC	179051	Christopher & Kristin Proell
Total Check Amount					00256529		21,528.00-		
Total Amount Paid to Vendor # 00179051					21,528.00-	*****			

Payee 179143 MN Management & Budget Payment Number 256208 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2020	07/31/20	PV	705874	08/30/20	10,284.00-	D	PrkingFeesJudicial Brnch Jul20	179143	MN Management & Budget
JULY 2020	07/31/20	PV	705874	08/30/20	25.00-	D	PrkingFeesJudicial Brnch Jul20		
Total Check Amount					00256208		10,309.00-		
Total Amount Paid to Vendor # 00179143					10,309.00-	*****			

Payee 179272 **Old Abe LLC** Payment Number 256637 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708408	10/03/20	1,750.00-	D	Cares Act Grant	179272	Old Abe LLC
Total Check Amount					00256637		1,750.00-		
Total Amount Paid to Vendor # 00179272							1,750.00-		

Payee 179278 **Majerus, Mary Jo A DBA Healing Touch Spa** Payment Number 256611 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708417	10/03/20	900.00-	D	Cares Act Grant	179278	Majerus, Mary Jo A DBA Healing
Total Check Amount					00256611		900.00-		
Total Amount Paid to Vendor # 00179278							900.00-		

Payee 179441 **Porch and Cellar LLC DBA Porch/Vegan Hot** Payment Number 256650 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708396	10/03/20	2,250.00-	D	Cares Act Grant	179441	Porch and Cellar LLC DBA Porch
Total Check Amount					00256650		2,250.00-		
Total Amount Paid to Vendor # 00179441							2,250.00-		

Payee 179738 **Razor's Edge Systems LLC DBA Hydro Flow** Payment Number 256661 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494	08/26/20	PV	707807	09/25/20	550.00-	D	494	179738	Razor's Edge Systems LLC DBA H
Total Check Amount					00256661		550.00-		
Total Amount Paid to Vendor # 00179738							550.00-		

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Number 256277 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203186-2	07/10/20	PV	705929	08/09/20	17,911.25-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00256277		17,911.25-		
Total Amount Paid to Vendor # 00179944							17,911.25-		

Payee 180278 **Plan-IT Geo LLC** Payment Number 256224 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG20-257	07/30/20	PV	706121	08/29/20	11,000.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
PG20-262	08/04/20	PV	706122	09/03/20	3,000.00-	D	Urban Forest Master Plan		
Total Check Amount					00256224		14,000.00-		
Total Amount Paid to Vendor # 00180278							14,000.00-		

Payee 180317 **Wilcox Engineering & Research** Payment Number 256276 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20125010_B	05/04/20	PV	702675	06/03/20	465.00-	D	ERU Project	180317	Wilcox Engineering & Research
20125010	05/04/20	PV	702676	06/03/20	1,476.05-	D	ERU Project		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20125010_A	05/04/20	PV	702677	06/03/20	437.00-	D	ERU Project	180317	Wilcox Engineering & Research
20125010_C	05/04/20	PV	702678	06/03/20	422.50-	D	ERU Project		
20125010_D	05/04/20	PV	702679	06/03/20	304.00-	D	ERU Project		
Total Check Amount	00256276				3,104.55-				
Total Amount Paid to Vendor # 00180317					3,104.55-				

Payee 180519 **Patrol Tac Systems, LLP** Payment Number 256643 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384	07/10/20	PV	707872	08/09/20	459.00-	D	BWC Helmet Pouch - Dahly	180519	Patrol Tac Systems, LLP
384	07/10/20	PV	707872	08/09/20	85.00-	D	Velcro Adhesive Tape - Dahly		
Total Check Amount	00256643				544.00-				
Total Amount Paid to Vendor # 00180519					544.00-				

Payee 180617 **Kuhlman Inc** Payment Number 256602 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98238	07/31/20	PV	707298	08/30/20	1,522.00-	D	Ice Rink Refrg system repairs	180617	Kuhlman Inc
98204	07/31/20	PV	707299	08/30/20	830.00-	D	Ice Rink Refrg system repairs		
98372	08/14/20	PV	707297	09/13/20	962.00-	D	Ice Rink Refrg system repairs		
Total Check Amount	00256602				3,314.00-				
Total Amount Paid to Vendor # 00180617					3,314.00-				

Payee 180694 **Inigo Manglano-Ovalle Studio LLC** Payment Number 256593 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILESTONE #2	08/10/20	PV	707543	09/09/20	50,000.00-	D	HOC Milestone #2 Art Design	180694	Inigo Manglano-Ovalle Studio L
Total Check Amount	00256593				50,000.00-				
Total Amount Paid to Vendor # 00180694					50,000.00-				

Payee 180704 **Parsons ElectricDBA Archkey Technologies** Payment Number 256646 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82563	07/31/20	PV	707261	08/30/20	6,460.00-	D		180704	Parsons ElectricDBA Archkey Te
82818	08/13/20	PV	707236	09/12/20	5,397.14-	D	Reloc Fiber Cable 1st ST ramp		
Total Check Amount	00256646				11,857.14-				
Total Amount Paid to Vendor # 00180704					11,857.14-				

Payee 180744 **Specialty Systems Inc** Payment Number 256679 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	08/14/20	PV	708388	09/13/20	39,052.60-	D	North Service Station	180744	Specialty Systems Inc
PAYAPP2	08/14/20	PV	708392	09/13/20	24,358.95-	D	North Service Station		
Total Check Amount	00256679				63,411.55-				
Total Amount Paid to Vendor # 00180744					63,411.55-				

Payee 181207 **Perkins & Will, Inc.** Payment Number 256647 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0177598	09/01/20	PV	708190	10/01/20	11,597.50-	D	DSWE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00256647		11,597.50-		
Total Amount Paid to Vendor # 00181207					11,597.50-	*****			

Payee 181226 Yennie Leon P. Jr. Payment Number 256280 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YENNIE J7318	08/08/20	PV	705594	08/11/20	1,700.00-	D	North Broadway Recon J7318	181226	Yennie Leon P. Jr.
YENNIE J7318	08/08/20	PV	705594	08/11/20	875.00-	D	North Broadway Recon J7318		
Total Check Amount					00256280		2,575.00-		
Total Amount Paid to Vendor # 00181226					2,575.00-	*****			

Payee 181228 Vejjupalli, Hemanth K & Nagisetty Sunith Payment Number 256270 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VEJJUPAILLI J7318	07/29/20	PV	705595	08/11/20	1,400.00-	D	North Broadway Recon J7318	181228	Vejjupalli, Hemanth K & Nagise
Total Check Amount					00256270		1,400.00-		
Total Amount Paid to Vendor # 00181228					1,400.00-	*****			

Payee 181235 Strehlow, Travis G. Payment Number 256685 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STREHLOW	07/23/20	PV	707145	08/22/20	1,800.00-	D	Chester Woods Trail J4678	181235	Strehlow, Travis G.
STREHLOW	07/23/20	PV	707145	08/22/20	1,100.00-	D	Chester Woods Trail J4678		
STREHLOW	07/23/20	PV	707145	08/22/20	4,475.00-	D	Chester Woods Trail J4678		
Total Check Amount					00256685		7,375.00-		
Total Amount Paid to Vendor # 00181235					7,375.00-	*****			

Payee 181297 Split Rock Management, Inc. DBA Vanguard Payment Number 256680 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74110	08/11/20	PV	708195	09/10/20	1,288.89-	D	DayCenterCleaning8/7-8/31/20	181297	Split Rock Management, Inc. DB
74444	09/01/20	PV	708196	10/01/20	1,450.00-	D	DayCenterCleaning 9/1-9/30/20		
Total Check Amount					00256680		2,738.89-		
Total Amount Paid to Vendor # 00181297					2,738.89-	*****			

Payee 181368 Taiyon J. Coleman Payment Number 256114 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81120TC	08/11/20	PV	705771	08/26/20	300.00-	D	OneBKOneMNADProg8.29.20	181368	Taiyon J. Coleman
Total Check Amount					00256114		300.00-		
Total Amount Paid to Vendor # 00181368					300.00-	*****			

Payee 181396 USIC Holdings DBA USIC Locating Services Payment Number 256269 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388729	06/30/20	PV	705913	07/30/20	6,705.00-	D	Locating Services - June	181396	USIC Holdings DBA USIC Locatin

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393096	07/31/20	PV	705912	08/30/20	11,925.00-	D	Locating Services - July	181396	USIC Holdings DBA USIC Locatin
Total Check Amount					00256269		18,630.00-		
Total Amount Paid to Vendor # 00181396					18,630.00-				

Payee 181551 St. Andrews Products Co Payment Number 256256 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000879557	07/17/20	PV	706140	08/16/20	443.60-	D	Golf Hex Pencil w/Eraser	181551	St. Andrews Products Co
Total Check Amount					00256256		443.60-		
Total Amount Paid to Vendor # 00181551					443.60-				

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Number 256664 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1229	08/12/20	PV	706977	09/11/20	533.50-	D	Repair Wall Pack/DeadShort	181552	Rich, Duane DBA Red's Electric
Total Check Amount					00256664		533.50-		
Total Amount Paid to Vendor # 00181552					533.50-				

Payee 181561 ACT Traffic Solutions Inc. Payment Number 256500 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6746	07/29/20	PV	706928	08/28/20	245,650.00-	D	Transit Signal Priority	181561	ACT Traffic Solutions Inc.
Total Check Amount					00256500		245,650.00-		
Total Amount Paid to Vendor # 00181561					245,650.00-				

Payee 181590 Alexander N Schroeder Payment Number 256390 Payment Date 09/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/04/20	PV	708616	10/04/20	30.00-	D	ACH Return 9/4/2020	181590	Alexander N Schroeder
Total Check Amount					00256390		30.00-		
Total Amount Paid to Vendor # 00181590					30.00-				

Payee 181599 Rhodes, Carol Payment Number 256232 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/11/20	PV	706147	09/10/20	324.38-	D	REFUND/08/09/BEAR CREEK	181599	Rhodes, Carol
Total Check Amount					00256232		324.38-		
Total Amount Paid to Vendor # 00181599					324.38-				

Payee 181623 Elegbede, Audrey M Payment Number 256148 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072020	08/07/20	PV	706175	09/06/20	150.00-	D	AD Prg:1MN1BookAEPstn8/22	181623	Elegbede, Audrey M
Total Check Amount					00256148		150.00-		
Total Amount Paid to Vendor # 00181623					150.00-				

Payee 181655 Jordan, Barbara L Payment Number 256191 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08172020	08/17/20	PV	706816	09/16/20	300.00-	D	ADPrg:1MN1BookBJPrstns8/17&29	181655	Jordan, Barbara L
Total Check Amount					00256191		300.00-		
Total Amount Paid to Vendor # 00181655					300.00-	*****			

Payee 181761 **Kass, Heidi** Payment Number 256597 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212020	08/21/20	PV	707758	09/20/20	100.00-	D	SeedLibPrstns7/18&7/26	181761	Kass, Heidi
Total Check Amount					00256597		100.00-		
Total Amount Paid to Vendor # 00181761					100.00-	*****			

Payee 181806 **MN Campaign Finance Board** Payment Number 256622 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08202020	08/20/20	PV	707517	09/19/20	75.00-	D	Lobbyistlatelifingfee	181806	MN Campaign Finance Board
Total Check Amount					00256622		75.00-		
Total Amount Paid to Vendor # 00181806					75.00-	*****			

Payee 181861 **Honsa-Binder Printing, Inc.** Payment Number 256575 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94093	08/20/20	PV	708347	09/19/20	382.97-	D	COR/IBEW print contract book	181861	Honsa-Binder Printing, Inc.
Total Check Amount					00256575		382.97-		
Total Amount Paid to Vendor # 00181861					382.97-	*****			

Payee 181889 **J.P. Cullen & Sons, Inc.** Payment Number 256594 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R20-0191CBREFUND	09/01/20	PV	707764	10/01/20	7,625.50-	D	R20-0191CB partial fee refund	181889	J.P. Cullen & Sons, Inc.
R20-0191CBREFUND	09/01/20	PV	707764	10/01/20	873.25-	D	R20-0191CB partial fee refund		
R20-0191CBREFUND	09/01/20	PV	707764	10/01/20	4,956.58-	D	R20-0191CB partial fee refund		
R20-0191CBREFUND	09/01/20	PV	707764	10/01/20	1,176.64-	D	R20-0191CB partial fee refund		
Total Check Amount					00256594		14,631.97-		
Total Amount Paid to Vendor # 00181889					14,631.97-	*****			

Payee 181894 **Lacy, Rachel & Jeremy** Payment Number 256604 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LACY J4678	07/23/20	PV	707793	09/01/20	200.00-	D	Chester Woods Trail J4678	181894	Lacy, Rachel & Jeremy
Total Check Amount					00256604		200.00-		
Total Amount Paid to Vendor # 00181894					200.00-	*****			

Payee 181919 **Linde Inc** Payment Number 256609 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98744051	08/31/20	PV	708219	09/30/20	5,198.96-	D	Acct #42007487	181918	Linde Inc
Total Check Amount					00256609		5,198.96-		

Total Amount Paid to Vendor # 00181919 **5,198.96-**

Payee 181961 Staples Payment Number 256682 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8059442340	08/25/20	PV	708379	09/24/20	1,399.98-	D	Victory sprayers	24344	Staples Inc
8059442340	08/25/20	PV	708379	09/24/20	699.99-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	699.99-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	699.99-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	699.99-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	1,749.49-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	1,749.49-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	1,749.49-	D	Victory sprayers		
8059442340	08/25/20	PV	708379	09/24/20	699.99-	D	Victory sprayers		
Total Check Amount 00256682					10,148.40-				

Total Amount Paid to Vendor # 00181961 **10,148.40-**

Payee 181963 Beens, Richard A Payment Number 256508 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262020	08/26/20	PV	708405	09/25/20	600.00-	D	arbitration cancel feeCOR/IBEW	181963	Beens, Richard A
Total Check Amount 00256508					600.00-				

Total Amount Paid to Vendor # 00181963 **600.00-**

Payee 181964 Rooster's Barn & Grill Inc. Payment Number 256669 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708413	10/03/20	2,750.00-	D	Cares Act Grant	181964	Rooster's Barn & Grill Inc.
Total Check Amount 00256669					2,750.00-				

Total Amount Paid to Vendor # 00181964 **2,750.00-**

Payee 181969 Rooster's Too! Payment Number 256670 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708414	10/03/20	2,750.00-	D	Cares Act Grant	181969	Rooster's Too!
Total Check Amount 00256670					2,750.00-				

Total Amount Paid to Vendor # 00181969 **2,750.00-**

Payee 181983 Zen Fushion Payment Number 256576 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708415	10/03/20	2,000.00-	D	Cares Act Grant	181983	Zen Fushion
Total Check Amount 00256576					2,000.00-				

Total Amount Paid to Vendor # 00181983 **2,000.00-**

Payee 15018 MN Child Support Payment Center Payment Number 256384 Payment Date 09/04/20

Total Check Amount 00256384					3,748.71-				
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Total Amount Paid to Vendor # 00015018 **3,748.71-**

Payee 15024 PERA Payment Number 256385 Payment Date 09/04/20
 Total Check Amount 00256385 246,146.59-
Total Amount Paid to Vendor # 00015024 246,146.59-

Payee 15025 PERA Payment Number 256387 Payment Date 09/04/20
 Total Check Amount 00256387 320,766.65-
Total Amount Paid to Vendor # 00015025 320,766.65-

Payee 94030 WI SCTF Payment Number 256389 Payment Date 09/04/20
 Total Check Amount 00256389 300.00-
Total Amount Paid to Vendor # 00094030 300.00-

Payee 113991 United States Treasury Payment Number 256388 Payment Date 09/04/20
 Total Check Amount 00256388 50.00-
Total Amount Paid to Vendor # 00113991 50.00-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 20097140 Payment Date 09/04/20
 Total Check Amount 20097140 64,444.53-
Total Amount Paid to Vendor # 00015020 64,444.53-

Payee 15028 First Chicago Bank Payment Number 20087161 Payment Date 09/08/20

Total Check Amount 20087161
 Payee 15028 First Chicago Bank Payment Number 20097131 Payment Date 09/08/20
 Total Check Amount 20097131 643,481.07-
Total Amount Paid to Vendor # 00015028 643,481.07-

Payee 15029 MN Dept of Revenue Payment Number 20087150 Payment Date 09/08/20

Total Check Amount 20087150

Payee 15029 MN Dept of Revenue Payment Number 20097120 Payment Date 09/08/20

Total Check Amount 20097120 131,132.56-

Total Amount Paid to Vendor # 00015029 131,132.56-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20087110 Payment Date 08/26/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L1553898528	08/19/20	PV	706164	09/18/20	25.00-	D	Special fuel license	22888	MN Dept of Revenue/Petro Div
	Total Check Amount				20087110				25.00-
					Total Amount Paid to Vendor # 00022888	25.00-			

Payee 97533 Wells Fargo Bank Payment Number 4481 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5277	01/07/20	PD	704844	08/04/20	400.00	D	Refund CC PV#682336	97533	Wells Fargo Bank
5277	01/07/20	PV	704845	02/06/20	400.00-	D	Refund CC PV#682336		
	Total Check Amount				00004481				
					Total Amount Paid to Vendor # 00097533	00004481			

Payee 101060 MN State Retirement System Payment Number 20087142 Payment Date 09/04/20

Total Check Amount 20087142

Payee 101060 MN State Retirement System Payment Number 20097112 Payment Date 09/04/20

Total Check Amount	20097112	14,246.32-
Total Amount Paid to Vendor # 00101060		14,246.32-

Payee 102429 MN Energy Resources Corp Payment Number 20083023 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/05/20	PV	705602	09/04/20	96.07-	D	GAS 7.2-8.4.20 STN3	102429	MN Energy Resources Corp
Total Check Amount	20083023				96.07-				

Payee 102429 MN Energy Resources Corp Payment Number 20083025 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/07/20	PV	705850	09/06/20	123.93-	D	GAS 7.8.20-8.5.20 STN5	102429	MN Energy Resources Corp
Total Check Amount	20083025				123.93-				

Payee 102429 MN Energy Resources Corp Payment Number 20083031 Payment Date 08/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	08/06/20	PV	706948	09/05/20	90.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount	20083031				90.00-				

Payee 102429 MN Energy Resources Corp Payment Number 20083033 Payment Date 08/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/06/20	PV	706949	09/05/20	110.74-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount	20083033				110.74-				

Payee 102429 MN Energy Resources Corp Payment Number 20093001 Payment Date 09/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	08/14/20	PV	705987	09/13/20	52.63-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount	20093001				52.63-				

Payee 102429 MN Energy Resources Corp Payment Number 20093002 Payment Date 09/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/14/20	PV	706678	09/13/20	52.56-	D	Services 7/15-8/12/2020	102429	MN Energy Resources Corp
Total Check Amount	20093002				52.56-				

Payee 102429 MN Energy Resources Corp Payment Number 20093003 Payment Date 09/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/13/20	PV	706879	09/12/20	349.87-	D	4/9-8/1 NaturalGasRange	102429	MN Energy Resources Corp
0503504771-00001	08/13/20	PV	706879	08/23/20	64.41	D	4/9-8/1 NaturalGasRange		
0503504771-00001	08/13/20	PV	706879	08/23/20	285.35	D	4/9-8/1 NaturalGasRange		
Total Check Amount	20093003				.11-				

Payee 102429 MN Energy Resources Corp Payment Number 20093004 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/12/20	PV	706880	09/11/20	143.65-	D	5/12-8/12 NaturalGasRange-ERU	102429	MN Energy Resources Corp
Total Check Amount	20093004				143.65-				

Payee 102429 MN Energy Resources Corp Payment Number 20093005 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/21/20	PD	703546	07/22/20	17.24	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00001	08/19/20	PV	706984	09/18/20	41.78-	D	Labor Temple		
Total Check Amount	20093005				24.54-				

Payee 102429 MN Energy Resources Corp Payment Number 20093006 Payment Date 09/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/20/20	PV	706986	09/19/20	52.02-	D	PWTOC Bldg 7/21-8/19/2020	102429	MN Energy Resources Corp
Total Check Amount	20093006				52.02-				

Payee 102429 MN Energy Resources Corp Payment Number 20093007 Payment Date 09/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/25/20	PV	706987	09/24/20	50.91-	D	PWTOC Bus 7/21-8/19/2020	102429	MN Energy Resources Corp
Total Check Amount	20093007				50.91-				

Payee 102429 MN Energy Resources Corp Payment Number 20093008 Payment Date 09/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/20/20	PV	706988	09/19/20	45.65-	D	PWTOC Barn 7/21-8/19/2020	102429	MN Energy Resources Corp
Total Check Amount	20093008				45.65-				

Payee 102429 MN Energy Resources Corp Payment Number 20093009 Payment Date 09/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/24/20	PV	707025	09/23/20	68.03-	D	PWTOC Wash Bay 7/21-8/19/2020	102429	MN Energy Resources Corp
Total Check Amount	20093009				68.03-				

Payee 102429 MN Energy Resources Corp Payment Number 20093010 Payment Date 09/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/18/20	PV	707157	09/17/20	1,282.39-	D	Services 7/10-8/10/2020	102429	MN Energy Resources Corp
Total Check Amount	20093010				1,282.39-				

Payee 102429 MN Energy Resources Corp Payment Number 20093011 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/19/20	PV	707185	09/18/20	88.31-	D	GAS 7.21-8.17.20 STN2	102429	MN Energy Resources Corp
Total Check Amount	20093011				88.31-				

Payee 102429 MN Energy Resources Corp Payment Number 20093038 Payment Date 09/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	08/17/20	PV	708350	09/16/20	327.01-	D	7/15/20-8/13/20 Nat Gas Fees	102429	MN Energy Resources Corp
Total Check Amount	20093038				327.01-				

Payee 102429 MN Energy Resources Corp Payment Number 20093040 Payment Date 09/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/14/20	PV	707808	09/13/20	67.14-	D	GAS 7.16.20-8.14.20 STN16	102429	MN Energy Resources Corp
Total Check Amount	20093040				67.14-				

Payee 102429 MN Energy Resources Corp Payment Number 20093041 Payment Date 09/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	08/20/20	PV	707607	09/19/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20093041		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20093042	Payment Date	09/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/14/20	PV	707606	09/13/20	69.42-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20093042		69.42-		
Payee	102429 MN Energy Resources Corp				Payment Number	20093043	Payment Date	09/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/14/20	PV	707605	09/13/20	34.55-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20093043		34.55-		
Total Amount Paid to Vendor # 00102429					2,797.66-	*****			

Payee	122509 GreatWest Life and Annuity Insurance Co				Payment Number	20097000	Payment Date	09/04/20	
Total Check Amount					20097000		53,586.33-		
Total Amount Paid to Vendor # 00122509					53,586.33-	*****			

Payee	133791 MII Life Inc DBA Further				Payment Number	20087115	Payment Date	08/26/20	
Total Check Amount					20087115		75,801.73-		
Payee	133791 MII Life Inc DBA Further				Payment Number	20087135	Payment Date	08/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39535001	08/27/20	PV	707633	09/26/20	5,372.11-	D	EEFlexReimb 8/20-8/26/20	133791	MII Life Inc DBA Further
39535001	08/27/20	PV	707633	09/26/20	4,481.11-	D	EEFlexReimb 8/20-8/26/20		
Total Check Amount					20087135		9,853.22-		
Payee	133791 MII Life Inc DBA Further				Payment Number	20097160	Payment Date	09/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39542372	09/03/20	PV	708739	10/03/20	2,539.20-	D	EEFlexReimb 8/27-9/2/20	133791	MII Life Inc DBA Further
39542372	09/03/20	PV	708739	10/03/20	3,052.30-	D	EEFlexReimb 8/27-9/2/20		
Total Check Amount					20097160		5,591.50-		
Payee	133791 MII Life Inc DBA Further				Payment Number	20097170	Payment Date	09/10/20	

Total Amount Paid to Vendor # 00133791					165,632.93-	*****			
Payee	20254 Arnold's Supply & Kleenit Co				Payment Number	256099	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631967	07/09/20	PV	705964	08/08/20	360.00-	D	Contract Cleaning-Jul 2020	20254	Arnold's Supply & Kleenit Co
630886-2	07/29/20	PV	705962	08/28/20	57.50-	D	Nitrile Gloves		
632584	07/29/20	PV	705963	08/28/20	457.04-	D	Linens/Foam Hand Wash		
Total Check Amount					00256099		874.54-		
Payee	20254 Arnold's Supply & Kleenit Co				Payment Number	256370	Payment Date	09/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
632962	08/06/20	PV	706934	09/05/20	360.00-	D	Contract Cleaning-Aug 2020	20254	Arnold's Supply & Kleenit Co			
633032	08/07/20	PV	707325	09/06/20	179.00-	D	H2Orange Cleaning Sol					
633043	08/07/20	PV	707326	09/06/20	60.20-	D	Crit Care Disinfectant					
633364	08/19/20	PV	707192	09/18/20	94.63-	D	squeegee and handle str2					
Total Check Amount					00256370		693.83-					
Payee					20254	Arnold's Supply & Kleenit Co			Payment Number	256481	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
633396	08/20/20	PV	708198	09/19/20	115.12-	D	Paper Towels for Bathrooms	20254	Arnold's Supply & Kleenit Co			
Total Check Amount					00256481		115.12-					
Total Amount Paid to Vendor # 00020254					1,683.49-							
Payee					20599	Brock White Co			Payment Number	256483	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
14164210-00	08/19/20	PV	707632	09/18/20	204.00-	D	Roll- Straw Wattle 9"	20600	Brock White Co			
Total Check Amount					00256483		204.00-					
Total Amount Paid to Vendor # 00020599					204.00-							
Payee					20773	Center Point Publishing			Payment Number	256371	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1781859	08/03/20	PV	707428	09/02/20	203.73-	D	Books	20773	Center Point Publishing			
Total Check Amount					00256371		203.73-					
Total Amount Paid to Vendor # 00020773					203.73-							
Payee					21451	Filtration Systems Inc			Payment Number	256487	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
98912	08/27/20	PV	707805	09/26/20	227.62-	D	Acct #W9735	21451	Filtration Systems Inc			
Total Check Amount					00256487		227.62-					
Total Amount Paid to Vendor # 00021451					227.62-							
Payee					22049	ICMA			Payment Number	256374	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
439911	08/27/20	PV	707378	09/26/20	1,400.00-	D	Parrish7/1/20-6/30/21	22049	ICMA			
Total Check Amount					00256374		1,400.00-					
Total Amount Paid to Vendor # 00022049					1,400.00-							
Payee					22973	MN Valley Testing Labs Inc.			Payment Number	256104	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1046075	08/14/20	PV	706907	09/13/20	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.			
Total Check Amount					00256104		232.00-					
Payee					22973	MN Valley Testing Labs Inc.			Payment Number	256375	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1046708	08/19/20	PV	707391	09/18/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
1046976	08/20/20	PV	707393	09/19/20	680.00-	D	Cust #18056				
1046975	08/20/20	PV	707394	09/19/20	648.00-	D	Cust #18056				
1047026	08/20/20	PV	707396	09/19/20	336.00-	D	Cust #18056				
1047106	08/21/20	PV	707395	09/20/20	174.00-	D	Cust #18056				
Total Check Amount					00256375		2,378.00-				
Payee					22973	MN Valley Testing Labs Inc.		Payment Number	256488	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1047705	08/26/20	PV	708223	09/25/20	459.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
1048208	08/28/20	PV	708222	09/27/20	232.00-	D	Cust #18056				
Total Check Amount					00256488		691.00-				
Total Amount Paid to Vendor # 00022973							3,301.00-	*****			
Payee					23635	Quality Overhead Door Inc		Payment Number	256380	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PAYAPP1	08/14/20	PV	707317	09/13/20	20,377.50-	D	North Service Station	23635	Quality Overhead Door Inc		
PAYAPP1	08/14/20	PV	707317	09/13/20	20,377.50	D	North Service Station				
Total Check Amount					00256380						
Total Amount Paid to Vendor # 00023635					*****						
Payee					24422	Superior Mechanical Inc		Payment Number	256381	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
113632	08/17/20	PV	707195	09/16/20	300.00-	D	BACKFLOW TESTING STN4	24422	Superior Mechanical Inc		
Total Check Amount					00256381		300.00-				
Total Amount Paid to Vendor # 00024422					*****						
Payee					24449	Dave Syverson Truck Center Inc		Payment Number	256101	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
343819	08/13/20	PV	706008	09/12/20	30.95-	D		24450	Dave Syverson Freightliner Inc		
344132	08/18/20	PV	706202	09/17/20	38.91-	D					
Total Check Amount					00256101		69.86-				
Payee					24449	Dave Syverson Truck Center Inc		Payment Number	256372	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
344219	08/19/20	PV	706542	09/18/20	38.91-	D		24450	Dave Syverson Freightliner Inc		
Total Check Amount					00256372		38.91-				
Total Amount Paid to Vendor # 00024449					*****						
Payee					24524	Thronson Oil & LP Gas Co		Payment Number	256107	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363943	07/27/20	PV	706146	08/26/20	5.95-	D	PNL	24524	Thronson Oil & LP Gas Co

Total Check Amount 00256107 5.95-
 Payee 24524 **Thronson Oil & LP Gas Co** Payment Number 256493 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364064	08/03/20	PV	707624	09/02/20	5.89-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount 00256493					5.89-				
Total Amount Paid to Vendor # 00024524					11.84-				

Payee 24689 **United Rentals Inc** Payment Number 256382 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184872419-001	08/13/20	PV	706549	09/12/20	86.17-	D		24690	United Rentals Inc
184872396-001	08/13/20	PV	706550	09/12/20	98.96-	D			
Total Check Amount 00256382					185.13-				
Total Amount Paid to Vendor # 00024689					185.13-				

Payee 35315 **ULINE, Inc** Payment Number 256108 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122652278	07/30/20	PV	706186	08/29/20	102.97-	D	TS Sppls:150 DVD CS Mailers	35315	ULINE, Inc
Total Check Amount 00256108					102.97-				
Total Amount Paid to Vendor # 00035315					102.97-				

Payee 40868 **Automationdirect.com Inc** Payment Number 256482 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11272270	08/21/20	PV	707781	09/20/20	1,491.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount 00256482					1,491.00-				
Total Amount Paid to Vendor # 00040868					1,491.00-				

Payee 62960 **Pioneer Manufacturing Company** Payment Number 256378 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV761375	08/05/20	PV	706973	09/04/20	1,660.00-	D	Frontline 225 GL Tote	62960	Pioneer Manufacturing Company
Total Check Amount 00256378					1,660.00-				
Total Amount Paid to Vendor # 00062960					1,660.00-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 256106 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220421	08/14/20	PV	706189	09/13/20	406.00-	D	Fuel ring 25.01015	73163	Syn-Tech Systems, Inc
Total Check Amount 00256106					406.00-				
Total Amount Paid to Vendor # 00073163					406.00-				

Payee 82291 **A+ Services** Payment Number 256369 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45478	08/05/20	PV	706917	09/04/20	263.37-	D	Repair Dishwasher	82291	A+ Services
Total Check Amount 00256369					263.37-				

Total Amount Paid to Vendor # 00082291 **263.37-**

Payee 94412 Decklever Mechanical, Inc. Payment Number 256484 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002324	08/28/20	PV	708364	09/27/20	984.97-	D	Rep solenoid valve & Check val	94412	Decklever Mechanical, Inc.
Total Check Amount					00256484		984.97-		

Total Amount Paid to Vendor # 00094412 **984.97-**

Payee 97519 Wieser Precast Steps, Inc. Payment Number 256383 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48849	07/29/20	PV	707165	08/28/20	575.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
48967	08/11/20	PV	706967	09/10/20	465.00-	D	Adjusting Rings/Manhole Lift		
Total Check Amount					00256383		1,040.00-		

Total Amount Paid to Vendor # 00097519 **1,040.00-**

Payee 98960 OSI Environmental Inc Payment Number 256377 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2086304	07/27/20	PV	706950	08/26/20	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount					00256377		100.00-		

Total Amount Paid to Vendor # 00098960 **100.00-**

Payee 102322 PsyBar, LLC DBA GFA Payment Number 256105 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3147759	07/20/20	PV	706028	08/19/20	650.00-	D	pre-employment psych screening	102322	PsyBar, LLC DBA GFA
3163285	08/04/20	PV	706029	09/03/20	650.00-	D	pre-employment psych screening		
3165443	08/05/20	PV	706030	09/04/20	650.00-	D	pre-employment psych screening		
Total Check Amount					00256105		1,950.00-		

Payee 102322 PsyBar, LLC DBA GFA Payment Number 256379 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3144403	07/15/20	PV	707549	08/14/20	650.00-	D	pre-employment psych screening	102322	PsyBar, LLC DBA GFA
3144404	07/15/20	PV	707550	08/14/20	650.00-	D	pre-employment psych screening		
3145591	07/16/20	PV	707551	08/15/20	650.00-	D	pre-employment psych screening		
3167323	08/06/20	PV	707552	09/05/20	650.00-	D	pre-employment psych screenin		
Total Check Amount					00256379		2,600.00-		

Total Amount Paid to Vendor # 00102322 **4,550.00-**

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 256102 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1115170	07/24/20	PV	705972	08/23/20	399.00-	D	Fuel Hammer Drill/Combo Kit	107760	Farrell Equipment & Supply Co.
1117712	08/03/20	PV	705873	09/02/20	122.97-	D	Nails & Chalk Line		
Total Check Amount					00256102		521.97-		

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 256486 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122308	08/18/20	PV	707351	09/17/20	11.99-	D	Broom	107760	Farrell Equipment & Supply Co.
Total Check Amount					00256486		11.99-		
Total Amount Paid to Vendor # 00107760					533.96-	*****			

Payee 111875 Winfield Solutions, LLC Payment Number 256109 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63996615	07/24/20	PV	706150	08/23/20	1,649.75-	D	Turbulence/Crnstn Plus/Milestn	111875	Winfield Solutions, LLC
Total Check Amount					00256109		1,649.75-		
Total Amount Paid to Vendor # 00111875					1,649.75-	*****			

Payee 113117 Precise MRM LLC Payment Number 256490 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1027284	08/31/20	PV	707832	09/30/20	784.21-	D	Data Plan & Network Access Fee	113117	Precise MRM LLC
Total Check Amount					00256490		784.21-		
Total Amount Paid to Vendor # 00113117					784.21-	*****			

Payee 113907 Johnston Autostores Payment Number 256103 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231018	08/14/20	PV	706856	09/13/20	123.84-	D	Tensioner/Belt	113907	Johnston Autostores
231018	08/14/20	PV	706856	09/13/20	66.12-	D	Tensioner/Belt		
231207	08/18/20	PV	706855	09/17/20	9.40-	D	Tread Depth Gauge		
Total Check Amount					00256103		199.36-		
Total Amount Paid to Vendor # 00113907					199.36-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 256485 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA6944	08/11/20	PV	707339	09/10/20	4,611.00-	D	MH Frames and Materials	114010	ESS Brothers and Sons Inc.
AA6945	08/11/20	PV	707801	09/10/20	3,000.00-	D	Curb Box and Frame		
Total Check Amount					00256485		7,611.00-		
Total Amount Paid to Vendor # 00114010					7,611.00-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 256492 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430672	08/14/20	PV	707620	09/13/20	1,361.47-	D	Repair/Replace Parts	108725	SEMA Equipment Inc
1430673	08/14/20	PV	707621	09/13/20	371.32-	D	Inspect/Repair Mower		
Total Check Amount					00256492		1,732.79-		
Total Amount Paid to Vendor # 00114156					1,732.79-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 256376 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3117755	08/24/20	PV	707319	09/23/20	439.96-	D		114688	Muncie Reclamation & Supply DB

Total Check Amount	00256376	439.96-
Payee	114688 Muncie Reclamation & Supply DBA ABC	Payment Number 256489 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3118842	08/27/20	PV	707761	09/26/20	2,335.29-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00256489		2,335.29-		
Total Amount Paid to Vendor # 00114688					2,775.25-	*****			

Payee	138040 Quality Building Maintenance Inc	Payment Number 256491 Payment Date 09/10/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1063	08/31/20	PV	708207	09/30/20	225.00-	D	EOC CLEAN AUGUST 20	138040	Quality Building Maintenance I
Total Check Amount					00256491		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee	153912 De Bauche Truck & Diesel Inc.	Payment Number 256373 Payment Date 09/03/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5056413	08/20/20	PV	706893	09/19/20	176.10-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					00256373		176.10-		
Total Amount Paid to Vendor # 00153912					176.10-	*****			

Payee	172295 Dakota Supply Group	Payment Number 256100 Payment Date 08/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100339655.001	08/07/20	PV	706174	09/06/20	176.06-	D	21 Bags-Salt Solar 50lb Bag	111100	Dakota Supply Group Inc
Total Check Amount					00256100		176.06-		
Total Amount Paid to Vendor # 00172295					176.06-	*****			

Payee	8208 William W Watson	Payment Number 256096 Payment Date 08/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081020-081620	08/16/20	PV	706171	09/15/20	537.08-	D	Golf Pro Sales WE 08/10-08/16	8208	William W Watson
Total Check Amount					00256096		537.08-		

Payee	8208 William W Watson	Payment Number 256365 Payment Date 09/03/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720-082320	08/23/20	PV	707253	09/22/20	639.54-	D	Golf Pro Sales WE 08/17-08/23	8208	William W Watson
Total Check Amount					00256365		639.54-		

Payee	8208 William W Watson	Payment Number 256479 Payment Date 09/10/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420-083020	08/30/20	PV	707865	09/29/20	467.55-	D	Golf Pro Sales WE 08/24-08/30	8208	William W Watson
Total Check Amount					00256479		467.55-		
Total Amount Paid to Vendor # 00008208					1,644.17-	*****			

Payee	10051 Michael P Manahan	Payment Number 256057 Payment Date 08/27/20
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081020-081620	08/16/20	PV	706170	09/15/20	1,032.27-	D	Golf Pro Sales WE 08/10-08/16	10051	Michael P Manahan
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Total Check Amount 00256057 1,032.27-
 Payee 10051 **Michael P Manahan** Payment Number 256322 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720-082320	08/23/20	PV	707252	09/22/20	2,209.73-	D	Golf Pro Sales WE 08/17-08/23	10051	Michael P Manahan

Total Check Amount 00256322 2,209.73-
 Payee 10051 **Michael P Manahan** Payment Number 256436 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420-083020	08/30/20	PV	707863	09/29/20	2,475.02-	D	Golf Pro Sales WE 08/24-08/30	10051	Michael P Manahan

Total Check Amount 00256436 2,475.02-
Total Amount Paid to Vendor # 00010051 5,717.02-

Payee 15000 **AFSCME-Council 65** Payment Number 256024 Payment Date 08/27/20

Total Check Amount 00256024 1,418.71-

Payee 15000 **AFSCME-Council 65** Payment Number 256394 Payment Date 09/10/20

Total Check Amount 00256394 1,370.51-

Total Amount Paid to Vendor # 00015000 2,789.22-

Payee 15007 **Engineering Tech Association** Payment Number 256036 Payment Date 08/27/20

Total Check Amount 00256036 24.00-

Payee 15007 **Engineering Tech Association** Payment Number 256410 Payment Date 09/10/20

Total Check Amount 00256410 24.00-

Total Amount Paid to Vendor # 00015007 48.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 256421 Payment Date 09/10/20

Total Check Amount 00256421 1,653.80-

Total Amount Paid to Vendor # 00015009 1,653.80-

Payee 15010 **IAFF Local 520** Payment Number 256047 Payment Date 08/27/20

Total Check Amount 00256047 5,074.16-

Payee 15010 **IAFF Local 520** Payment Number 256420 Payment Date 09/10/20

Total Check Amount 00256420 5,032.23-

Total Amount Paid to Vendor # 00015010 10,106.39-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 256077 Payment Date 08/27/20

Total Check Amount 00256077 210.00-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 256466 Payment Date 09/10/20

Total Check Amount 00256466 210.00-

Total Amount Paid to Vendor # 00015011 420.00-

Payee 15012 **IAFF Local 3869** Payment Number 256046 Payment Date 08/27/20

Total Check Amount 00256046 428.19-

Payee 15012 **IAFF Local 3869** Payment Number 256419 Payment Date 09/10/20

Total Check Amount 00256419 428.19-

Total Amount Paid to Vendor # 00015012 856.38-

Payee 15015 **LELS** Payment Number 256430 Payment Date 09/10/20

Total Check Amount 00256430 9,234.72-

Total Amount Paid to Vendor # 00015015		9,234.72-	*****		
Payee	15019 <i>New York Life Deferred</i>		Payment Number	256065	Payment Date 08/27/20
	Total Check Amount 00256065	181.52-			
Payee	15019 <i>New York Life Deferred</i>		Payment Number	256450	Payment Date 09/10/20
	Total Check Amount 00256450	181.52-			
Total Amount Paid to Vendor # 00015019		363.04-	*****		
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	256092	Payment Date 08/27/20
	Total Check Amount 00256092	1,180.76-			
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	256476	Payment Date 09/10/20
	Total Check Amount 00256476	1,177.76-			
Total Amount Paid to Vendor # 00015022		2,358.52-	*****		
Payee	15027 <i>IBEW Local 949</i>		Payment Number	256422	Payment Date 09/10/20
	Total Check Amount 00256422	8,258.77-			
Total Amount Paid to Vendor # 00015027		8,258.77-	*****		
Payee	15030 <i>Roch Supervisory Association</i>		Payment Number	256081	Payment Date 08/27/20
	Total Check Amount 00256081	340.00-			
Total Amount Paid to Vendor # 00015030		340.00-	*****		
Payee	20000 <i>A-1 Excavating Inc</i>		Payment Number	256393	Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	09/02/20	PV	708213	10/02/20	228,268.88-	D	Recon7AveNW<2StBW>4StNW	20000	A-1 Excavating Inc
EST #11	09/02/20	PV	708213	10/02/20	21,944.47-	D	Recon7AveNW<2StBW>4StNW		
	Total Check Amount 00256393				250,213.35-				

Total Amount Paid to Vendor # 00020000		250,213.35-	*****		
Payee	20053 <i>Adamson Motors Inc</i>		Payment Number	256023	Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630145	08/07/20	PV	706844	09/06/20	49.16-	D	Belt/Tension	20053	Adamson Motors Inc
630145	08/07/20	PV	706844	09/06/20	191.20-	D	Belt/Tension		
	Total Check Amount 00256023				240.36-				

Total Amount Paid to Vendor # 00020053		240.36-	*****		
Payee	20183 <i>Ameripride Services</i>		Payment Number	256287	Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801187617	08/03/20	PV	706983	09/02/20	53.88-	D	Mats/Rug/Svc	20183	Ameripride Services
	Total Check Amount 00256287				53.88-				

Payee	20183 <i>Ameripride Services</i>		Payment Number	256398	Payment Date 09/10/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801192491	08/17/20	PV	707576	09/16/20	53.88-	D	Mats/Rug Rent/Svc	20183	Ameripride Services
	Total Check Amount 00256398				53.88-				

Total Amount Paid to Vendor # 00020183		107.76-	*****		
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Payee 20418 Beckleys Inc Payment Number 256027 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1656CM	02/26/20	PD	706981	08/24/20	17.11	D	Credit from Beckleys	20418	Beckleys Inc
62954	07/22/20	PV	706167	08/21/20	145.75-	D	Copy paper, tapes		
63313	08/05/20	PV	706166	09/04/20	8.83-	D	Steno books		
63394	08/07/20	PV	706580	09/06/20	14.42-	D	Heavy duty staples		
63495	08/11/20	PV	705810	09/10/20	191.29-	D	Misc. Office Supplies		
63614	08/14/20	PV	706976	09/13/20	125.00-	D	Lockable Shredding Bin		
63682	08/18/20	PV	706687	09/17/20	39.60-	D	63682		
63682	08/18/20	PV	706687	09/17/20	134.99-	D	63682		
Total Check Amount	00256027				642.77-				

Payee 20418 Beckleys Inc Payment Number 256290 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1638CM	02/10/20	PD	707301	08/26/20	74.50	D	reimbursement for paper	20418	Beckleys Inc
62975	07/23/20	PV	707381	08/22/20	71.35-	D	Labels for bottles		
63673	08/17/20	PV	706965	09/16/20	65.00-	D	TOB Toner - Staloch		
Total Check Amount	00256290				61.85-				

Payee 20418 Beckleys Inc Payment Number 256400 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63586	08/13/20	PV	707866	09/12/20	89.50-	D	Toner	20418	Beckleys Inc
63576	08/13/20	PV	708348	09/12/20	330.00-	D	Mobile Shredding Docs		
63822	08/24/20	PV	707803	09/23/20	111.16-	D	Chair Mats-Miller/Heitman		
63883	08/25/20	PV	707587	09/24/20	16.66-	D	Supplies		
63883	08/25/20	PV	707587	09/24/20	14.16-	D	Supplies		
63891	08/25/20	PV	707588	09/24/20	80.61-	D	Supplies		
63891	08/25/20	PV	707588	09/24/20	7.38-	D	Supplies		
63969	08/28/20	PV	707636	09/27/20	140.05-	D	Paper for Office Supply		
64040	08/31/20	PV	708199	09/30/20	4.09-	D	Stock Supplies		
64040	08/31/20	PV	708199	09/30/20	116.59-	D	Stock Supplies		
64153	09/03/20	PV	708382	10/03/20	39.60-	D	Copy paper		
Total Check Amount	00256400				949.80-				

Total Amount Paid to Vendor # 00020418 1,654.42-

Payee 20436 Alvin E Benike Inc Payment Number 256025 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53126	05/18/20	PV	705959	06/17/20	500.00-	D	Chateau Improvements May 2020	20436	Alvin E Benike Inc
Total Check Amount	00256025				500.00-				

Payee 20436 Alvin E Benike Inc Payment Number 256286 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53428	08/19/20	PV	707238	09/18/20	3,387.90-	D	CH Data remodel	20436	Alvin E Benike Inc
53429	08/19/20	PV	707262	09/18/20	14,515.00-	D			

Total Check Amount	00256286	17,902.90-
Total Amount Paid to Vendor # 00020436		18,402.90-

Payee 20527 Bolton & Menk Inc Payment Number 256032 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0254679	07/31/20	PV	706663	08/30/20	2,300.00-	D	TrfcSgnl@CSAH&CenturyHlsDr	20527	Bolton & Menk Inc
0254166	07/31/20	PV	706677	08/30/20	11,338.50-	D	Chesterwoods Trail Link-6/26		
Total Check Amount	00256032				13,638.50-				

Payee 20527 Bolton & Menk Inc Payment Number 256293 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0254300	07/31/20	PV	706971	08/30/20	2,030.00-	D	HillcrestFolwellChnnlStb-6/26	20527	Bolton & Menk Inc
0254297	07/31/20	PV	706972	08/30/20	4,081.00-	D	Grading Plan Rvw 5/30-6/26/20		
Total Check Amount	00256293				6,111.00-				

Payee 20527 Bolton & Menk Inc Payment Number 256403 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0255483	08/25/20	PV	707797	09/24/20	9,306.91-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0255440	08/25/20	PV	707799	09/24/20	2,955.50-	D	Chesterwoods Trail Link-7/24		
Total Check Amount	00256403				12,262.41-				

Total Amount Paid to Vendor # 00020527		32,011.91-
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Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 256294 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	08/14/20	PV	707202	09/13/20	79,800.00-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00256294				79,800.00-				

Total Amount Paid to Vendor # 00020554		79,800.00-
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Payee 20635 BTR of MN Payment Number 256295 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36305	08/17/20	PV	707187	09/16/20	627.55-	D	PUMP, SWITCH	20635	BTR of MN
Total Check Amount	00256295				627.55-				

Total Amount Paid to Vendor # 00020635		627.55-
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Payee 21015 Crossroads License Bureau Payment Number 256299 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7345	08/26/20	PV	707254	09/25/20	5,286.65-	D	License/title 25.01050	21015	Crossroads License Bureau
0689	08/26/20	PV	707255	09/25/20	2,218.19-	D	License/Title 25.01015		
Total Check Amount	00256299				7,504.84-				

Total Amount Paid to Vendor # 00021015		7,504.84-
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Payee 21067 Dalco Corp Payment Number 256406 Payment Date 09/10/20

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
3665837	09/02/20	PV	708236	10/02/20	265.38-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00256406		265.38-		
Total Amount Paid to Vendor # 00021067					265.38-	*****			

Payee 21098 **Davies Printing Co** Payment Number 256035 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111907	07/26/20	PV	705971	08/25/20	950.12-	D	Scorecards	21099	Davies Printing Co
112188	08/12/20	PV	706598	09/11/20	330.00-	D	BS Envelopes windowed		
Total Check Amount					00256035		1,280.12-		

Payee 21098 **Davies Printing Co** Payment Number 256407 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112180	08/19/20	PV	708409	09/18/20	390.00-	D	Inspection door hangers	21099	Davies Printing Co
Total Check Amount					00256407		390.00-		
Total Amount Paid to Vendor # 00021098					1,670.12-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 256302 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40802	07/27/20	PV	707268	08/26/20	6,885.00-	D	Job #204050-Fieldstone Park	21300	Elcor Construction Inc
Total Check Amount					00256302		6,885.00-		

Payee 21300 **Elcor Construction Inc** Payment Number 256409 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40855	07/31/20	PV	707790	08/30/20	9,500.00-	D	BituminousPavingOfGamehaven	21300	Elcor Construction Inc
EST #3	09/01/20	PV	707777	10/01/20	97,433.38-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #3	09/01/20	PV	707777	10/01/20	21,524.62-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #3	09/01/20	PV	707777	10/01/20	53,372.23-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #3	09/01/20	PV	707777	10/01/20	183,900.36-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #3	09/01/20	PV	707777	10/01/20	2,513.24-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
Total Check Amount					00256409		368,243.83-		
Total Amount Paid to Vendor # 00021300					375,128.83-	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 256303 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24182151	07/28/20	PV	707315	08/27/20	479.15-	D	Employment Services for Cleani	21383	Express Services Inc DBA Expre
24211636	08/04/20	PV	707316	09/03/20	539.74-	D	Employment Related SrvcS CLEANING		
24239315	08/11/20	PV	707318	09/10/20	424.08-	D	Emplmt Reltd SrvcS Cleaning		
Total Check Amount					00256303		1,442.97-		

Payee 21417 **Fastenal** Payment Number 256038 Payment Date 08/27/20

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		
MNROC320324	07/20/20	PV	705973	08/19/20	49.23-	D	AG Drill Bits	21418	Fastenal		
Total Check Amount					00256038		49.23-				
Payee					21417	Fastenal		Payment Number	256304	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC321409	08/19/20	PV	707244	09/18/20	1,188.00-	D	Face shields	21418	Fastenal		
Total Check Amount					00256304		1,188.00-				
Payee					21417	Fastenal		Payment Number	256412	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC321658	08/31/20	PV	708333	09/30/20	159.26-	D	Black Stencil Ink	21418	Fastenal
MNROC321668	08/31/20	PV	708334	09/30/20	75.31-	D	Green Stencil Ink		
Total Check Amount					00256412		234.57-		

Total Amount Paid to Vendor # 00021417					1,471.80-	*****					
Payee					21440	Ferrellgas		Payment Number	256039	Payment Date	08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
RNT8356957	07/24/20	PV	705975	08/23/20	12.00-	D	Tank Rental 7/17/20-7/16/21	21440	Ferrellgas		
Total Check Amount					00256039		12.00-				
Payee					21440	Ferrellgas		Payment Number	256413	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1112627686	08/19/20	PV	707336	09/18/20	180.50-	D	Propane	21440	Ferrellgas		
Total Check Amount					00256413		180.50-				
Total Amount Paid to Vendor # 00021440					192.50-	*****					

Payee					21544	Fraser Construction Inc		Payment Number	256306	Payment Date	09/03/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PAYAPP9	08/14/20	PV	707209	09/13/20	222,913.85-	D	North Service Station	21544	Fraser Construction Inc		
Total Check Amount					00256306		222,913.85-				
Payee					21544	Fraser Construction Inc		Payment Number	256414	Payment Date	09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #1	08/28/20	PV	708214	09/27/20	129,800.52-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc		
Total Check Amount					00256414		129,800.52-				
Total Amount Paid to Vendor # 00021544					352,714.37-	*****					

Payee					21828	Hart's Auto Supply		Payment Number	256044	Payment Date	08/27/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38635	08/12/20	PV	706851	09/11/20	526.40-	D	Frnt/Rear Pad	21828	Hart's Auto Supply
38635	08/12/20	PV	706851	09/11/20	116.10-	D	Frnt/Rear Pad		
38635	08/12/20	PV	706851	09/11/20	82.00-	D	Frnt/Rear Pad		

Total Check Amount	00256044	724.50-
Total Amount Paid to Vendor # 00021828		724.50-

Payee 21859 Heartland Tire & Service Payment Number 256045 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289070	07/16/20	PV	705997	08/15/20	35.04-	D	Tube/Install Tube	21859	Heartland Tire & Service
289216	07/21/20	PV	705995	08/20/20	283.75-	D	MultiTrac/Valv/Disp/Tube/Instl		
289349	07/23/20	PV	705996	08/22/20	52.06-	D	Tube/Instal Tube/Flat Repair		
289458	07/27/20	PV	705998	08/26/20	112.43-	D	Rpr Light/TurfMaster/Valv/Disp		
289872	08/05/20	PV	706594	09/04/20	23.68-	D	Unit 1613 oil change		
289884	08/05/20	PV	706852	09/04/20	584.00-	D	Tires/Tire Disposal		
289884	08/05/20	PV	706852	09/04/20	16.00-	D	Tires/Tire Disposal		
289912	08/06/20	PV	706853	09/05/20	4.00-	D	Tire Disposal		
289977	08/07/20	PV	706854	09/06/20	445.04-	D	SL WRL Fortitude HT Owlfl (4)		
Total Check Amount	00256045				1,556.00-				

Payee 21859 Heartland Tire & Service Payment Number 256310 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289753	08/03/20	PV	706944	09/02/20	57.67-	D	Tubes/Install Tubes	21859	Heartland Tire & Service
289804	08/04/20	PV	706946	09/03/20	4,925.49-	D	Tires/ChangeTire/WheelBal/Disp		
290012	08/10/20	PV	706945	09/09/20	66.51-	D	Tubes/Install Tubes		
Total Check Amount	00256310				5,049.67-				

Payee 21859 Heartland Tire & Service Payment Number 256416 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290177	08/13/20	PV	707594	09/12/20	36.55-	D	Smooth TL/Tube/Install Tube	21859	Heartland Tire & Service
290243	08/14/20	PV	708411	09/13/20	26.70-	D	Unit 1607 flat tire repair		
290889	09/01/20	PV	708410	10/01/20	26.70-	D	Unit 1612 flat tire repair		
290858	09/01/20	PV	708412	10/01/20	925.35-	D	Unit 1616 oil, breaks, tires		
Total Check Amount	00256416				1,015.30-				

Total Amount Paid to Vendor # 00021859		7,620.97-
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Payee 22105 Integrated Technology Eng Inc Payment Number 256423 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.082-07	09/03/20	PV	708237	10/03/20	570.00-	D	987.082-07	22105	Integrated Technology Eng Inc
987.090-01	09/03/20	PV	708238	10/03/20	85.00-	D	987.090-01		
987.089-02	09/03/20	PV	708316	10/03/20	2,040.00-	D	987.089-02		
987.086-04	09/03/20	PV	708317	10/03/20	570.00-	D	987.086-04		
987.000-278	09/03/20	PV	708319	10/03/20	1,445.00-	D	987.000-278		
Total Check Amount	00256423				4,710.00-				

Total Amount Paid to Vendor # 00022105		4,710.00-
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Payee 22202 Jim's Truck & Trailer Payment Number 256313 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031747	08/21/20	PV	707342	09/20/20	20,000.00-	D		22202	Jim's Truck & Trailer
Total Check Amount					00256313		20,000.00-		
Total Amount Paid to Vendor # 00022202					20,000.00-				

Payee 22249 K & M Glass Inc Payment Number 256424 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216177	08/11/20	PV	707599	09/10/20	399.81-	D	Windshield	22249	K & M Glass Inc
Total Check Amount					00256424		399.81-		
Total Amount Paid to Vendor # 00022249					399.81-				

Payee 22290 Kendell Doors & Hardware Inc Payment Number 256314 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	08/14/20	PV	707267	09/13/20	7,756.01-	D	North Service Station	22290	Kendell Doors & Hardware Inc
Total Check Amount					00256314		7,756.01-		
Total Amount Paid to Vendor # 00022290					7,756.01-				

Payee 22377 Kruse Company Payment Number 256052 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152297/1	08/12/20	PV	706158	09/11/20	86.11-	D	Lumber	22377	Kruse Company
Total Check Amount					00256052		86.11-		

Payee 22377 Kruse Company Payment Number 256426 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148327/1	06/24/20	PV	707350	07/24/20	62.30-	D	Lumber	22377	Kruse Company
Total Check Amount					00256426		62.30-		
Total Amount Paid to Vendor # 00022377					148.41-				

Payee 22414 Lametti & Sons Inc Payment Number 256427 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	08/31/20	PV	707770	09/30/20	18,773.30-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #19	08/31/20	PV	707770	09/30/20	20,688.32-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
EST #6	08/31/20	PV	707776	09/30/20	41,325.00-	D	PhDAIt1&2StSE1AveSE		
EST #6	08/31/20	PV	707776	09/30/20	2,375.00-	D	PhDAIt1&2StSE1AveSE		
EST #6	08/31/20	PV	707776	09/30/20	181,204.90-	D	PhDAIt1&2StSE1AveSE		
EST #6	08/31/20	PV	707776	09/30/20	2,232.50-	D	PhDAIt1&2StSE1AveSE		
Total Check Amount					00256427		266,599.02-		
Total Amount Paid to Vendor # 00022414					266,599.02-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 256053 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004168715	08/12/20	PV	705985	09/11/20	18.98-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004168715	08/12/20	PV	705985	09/11/20	13.98-	D		22436	Larson Companies Inc-Peterbilt
5004168715	08/12/20	PV	705985	09/11/20	4.73-	D			
5004168715	08/12/20	PV	705985	09/11/20	5.27-	D			
5004168670	08/12/20	PV	705986	09/11/20	12.28-	D			
5004168664	08/13/20	PV	705980	09/12/20	433.93-	D			
5004168664	08/13/20	PV	705980	09/12/20	379.08-	D			
5004168802	08/13/20	PV	705981	09/12/20	55.38-	D			
5004168733	08/13/20	PV	705982	09/12/20	147.36-	D			
5004168796	08/13/20	PV	705983	09/12/20	1,416.90-	D			
5004168796	08/13/20	PV	705983	09/12/20	250.00-	D			
5004168796	08/13/20	PV	705983	08/17/20	250.00	D			
5004168796	08/13/20	PV	705983	09/12/20	31.98-	D			
5004168796	08/13/20	PV	705983	09/12/20	63.06-	D			
5004168123	08/13/20	PV	705984	09/12/20	973.89-	D			
5004168806	08/14/20	PV	705978	09/13/20	55.38-	D			
5004168810	08/14/20	PV	705979	09/13/20	401.04-	D			
5004168972	08/17/20	PV	706205	09/16/20	345.60-	D			
5004168961	08/17/20	PV	706206	09/16/20	25.87-	D			
Total Check Amount	00256053				4,384.71-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 256317 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004168969	08/19/20	PV	706696	09/18/20	11.98-	D		22436	Larson Companies Inc-Peterbilt
5004168969	08/19/20	PV	706696	09/18/20	25.87-	D			
5004169185	08/19/20	PV	706697	09/18/20	248.94-	D			
5004169185	08/19/20	PV	706697	09/18/20	3.49-	D			
5004168874	08/21/20	PV	706894	09/20/20	265.63-	D			
5004169310	08/21/20	PV	706895	09/20/20	20.16-	D			
5004169310	08/21/20	PV	706895	09/20/20	31.98-	D			
5004169260	08/24/20	PV	707291	09/23/20	23.34-	D			
5004169577	08/26/20	PV	707290	09/25/20	85.94-	D			
5004169577	08/26/20	PV	707290	09/25/20	630.62-	D			
5004169577	08/26/20	PV	707290	09/25/20	375.00-	D			
5004169577	08/26/20	PV	707290	08/26/20	375.00	D			
Total Check Amount	00256317				1,347.95-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 256428 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004169629	08/26/20	PV	707403	09/25/20	15.48-	D		22436	Larson Companies Inc-Peterbilt
5004169661	08/27/20	PV	707750	09/26/20	15.48-	D			
5004169458	08/28/20	PV	707749	09/27/20	51.14-	D			
5003113376	08/31/20	PV	707751	09/30/20	275.00-	D			
5004169716	08/31/20	PV	707752	09/30/20	59.38-	D			

Total Check Amount	00256428	416.48-
Total Amount Paid to Vendor # 00022436		6,149.14-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 256054 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55455	08/11/20	PV	705875	09/10/20	1,559.74-	D	Concrete	22477	Leitzen Concrete Products Inc.
55555	08/13/20	PV	706033	09/12/20	980.85-	D	Concrete		
55616	08/14/20	PV	706036	09/13/20	234.75-	D	Concrete		
Total Check Amount	00256054				2,775.34-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 256318 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54942	07/29/20	PV	707169	08/28/20	447.00-	D	Catch Basin Repairs	22477	Leitzen Concrete Products Inc.
55196	08/04/20	PV	707167	09/03/20	760.50-	D	Dodge Lane Driveway Approach		
55247	08/05/20	PV	707168	09/04/20	372.50-	D	Catch Basin Repairs		
55628	08/14/20	PV	706978	09/13/20	558.75-	D	Catch Basin Repairs		
55734	08/18/20	PV	706567	09/17/20	1,303.75-	D	Cement		
55833	08/19/20	PV	706882	09/18/20	633.25-	D	Concrete		
55885	08/20/20	PV	706985	09/19/20	894.00-	D	Cement		
Total Check Amount	00256318				4,969.75-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 256429 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56016	08/24/20	PV	707541	09/23/20	521.50-	D	Concrete	22477	Leitzen Concrete Products Inc.
56107	08/26/20	PV	707542	09/25/20	596.00-	D	Concrete		
56120	08/26/20	PV	708376	09/25/20	633.25-	D	Sidewalk repair		
56273	08/31/20	PV	707859	09/30/20	458.25-	D	Concrete-Sidewalk		
Total Check Amount	00256429				2,209.00-				

Total Amount Paid to Vendor # 00022477		9,954.09-
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Payee 22582 MTI Distributing Co Payment Number 256331 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1265922-00	07/24/20	PV	706053	08/23/20	15.38-	D	Zcall Tag	22583	MTI Distributing Co
1263518-00	07/24/20	PV	706055	08/23/20	17.62-	D	Zcall Tag		
1265919-00	07/31/20	PD	706052	08/18/20	80.16	D	Core E-Osmac Pump credit		
1263514-00	07/31/20	PD	706054	08/18/20	165.66	D	Core LTC Credit		
1270730-00	07/31/20	PV	706956	08/30/20	1,042.89-	D	LH Door Asm/Hinge/Wshr		
1268960-01	08/03/20	PV	706955	09/02/20	210.42-	D	Motor Starter		
1270730-01	08/03/20	PV	706957	09/02/20	22.55-	D	Hinge		
1271144-00	08/03/20	PV	706959	09/02/20	316.56-	D	Pump Fuel/Bshg/HingeDoor		
1271144-01	08/05/20	PV	706958	09/04/20	52.41-	D	Hinge Door		
Total Check Amount	00256331				1,432.01-				

Payee 22582 MTI Distributing Co Payment Number 256447 Payment Date 09/10/20

1273172-00	08/13/20	PV	707608	09/12/20	77.78-	D	Reservoir/Screw/Spacer	22583	MTI Distributing Co
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Total Check Amount 00256447 77.78-
Total Amount Paid to Vendor # 00022582 1,509.79-

Payee 22593 MacQueen Equipment Inc Payment Number 256321 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29474	08/25/20	PV	707321	09/24/20	11.88-	D		22593	MacQueen Equipment Inc
Total Check Amount 00256321					11.88-				

Payee 22593 MacQueen Equipment Inc Payment Number 256435 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29496	08/26/20	PV	707762	09/25/20	64.05-	D		22593	MacQueen Equipment Inc
P29496	08/26/20	PV	707762	09/25/20	130.47-	D			
Total Check Amount 00256435					194.52-				

Total Amount Paid to Vendor # 00022593 206.40-

Payee 22707 McMaster-Carr Supply Payment Number 256438 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44832755	08/31/20	PV	707785	09/30/20	25.96-	D	Acct #47752900	22708	McMaster-Carr Supply
44992288	09/02/20	PV	708235	10/02/20	488.30-	D	Acct #47752900		
Total Check Amount 00256438					514.26-				

Total Amount Paid to Vendor # 00022707 514.26-

Payee 22739 Merit Contracting Co Inc Payment Number 256059 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5932	04/30/20	PV	706560	05/30/20	7,495.00-	D	Civic Theatre	22739	Merit Contracting Co Inc
Total Check Amount 00256059					7,495.00-				

Payee 22739 Merit Contracting Co Inc Payment Number 256439 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22739	08/27/20	PV	707806	09/26/20	1,585.00-	D	6646	22739	Merit Contracting Co Inc
Total Check Amount 00256439					1,585.00-				

Total Amount Paid to Vendor # 00022739 9,080.00-

Payee 22778 Midstates Equipment & Supply Inc Payment Number 256440 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220697	08/18/20	PV	707338	09/17/20	4,477.02-	D	Maxwell Nuvo PKG Sealant	22778	Midstates Equipment & Supply I
220731	08/27/20	PV	707572	09/26/20	25,212.28-	D	Maxwell Nuvo CS A (PolySkin)		
Total Check Amount 00256440					29,689.30-				

Total Amount Paid to Vendor # 00022778 29,689.30-

Payee 22797 Midwest Tape Exchange Payment Number 256060 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99225445	08/06/20	PV	706115	09/05/20	9.89-	D	CDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99226441	08/06/20	PV	706116	09/05/20	14.99-	D	DVDs	22797	Midwest Tape Exchange
99225441	08/06/20	PV	706723	09/05/20	10.49-	D	CDs		
99225442	08/06/20	PV	706724	09/05/20	74.99-	D	CDs		
99225443	08/06/20	PV	706725	09/05/20	30.72-	D	CDs		
99248155	08/11/20	PV	706117	09/10/20	9.74-	D	CDs		
99248164	08/11/20	PV	706118	09/10/20	33.73-	D	DVDs		
99248166	08/11/20	PV	706119	09/10/20	29.98-	D	DVDs		
99248167	08/11/20	PV	706120	09/10/20	14.99-	D	DVDs		
99247688	08/11/20	PV	706726	09/10/20	17.09-	D	CDs		
99248153	08/11/20	PV	706727	09/10/20	19.78-	D	CDs		
99248156	08/11/20	PV	706728	09/10/20	22.49-	D	DVDs		
99248158	08/11/20	PV	706729	09/10/20	17.24-	D	DVDs		
Total Check Amount					00256060			306.12-	

Payee 22797 Midwest Tape Exchange Payment Number 256327 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99169257	07/23/20	PV	707140	08/22/20	8.99-	D	CDs	22797	Midwest Tape Exchange
99172835	07/23/20	PV	707481	08/22/20	44.98-	D	DVDs		
99172855	07/23/20	PV	707482	08/22/20	41.23-	D	DVDs		
99191879	07/29/20	PV	707483	08/28/20	112.46-	D	DVDs		
99191947	07/29/20	PV	707484	08/28/20	48.74-	D	DVDs		
99225446	08/06/20	PV	707485	09/05/20	17.24-	D	DVDs		
99225447	08/06/20	PV	707486	09/05/20	31.48-	D	DVDs		
99225448	08/06/20	PV	707487	09/05/20	14.99-	D	DVDs		
99225449	08/06/20	PV	707488	09/05/20	22.49-	D	DVDs		
99226442	08/06/20	PV	707489	09/05/20	18.74-	D	DVDs		
99226460	08/06/20	PV	707490	09/05/20	33.73-	D	CDs		
99226510	08/06/20	PV	707491	09/05/20	215.88-	D	DVDs		
99247687	08/11/20	PV	707492	09/10/20	11.24-	D	CDs		
99247689	08/11/20	PV	707493	09/10/20	17.98-	D	CDs		
99248150	08/11/20	PV	707494	09/10/20	22.49-	D	DVDs		
99248151	08/11/20	PV	707495	09/10/20	22.03-	D	CDs		
99248154	08/11/20	PV	707496	09/10/20	10.49-	D	CDs		
99248157	08/11/20	PV	707497	09/10/20	44.98-	D	DVDs		
99248161	08/11/20	PV	707498	09/10/20	28.49-	D	DVDs		
99248162	08/11/20	PV	707499	09/10/20	155.95-	D	DVDs		
99248163	08/11/20	PV	707500	09/10/20	18.74-	D	DVDs		
99248171	08/11/20	PV	707501	09/10/20	101.22-	D	DVDs		
99248172	08/11/20	PV	707502	09/10/20	330.59-	D	DVDs		
99280128	08/20/20	PV	707503	09/19/20	14.99-	D	DVDs		
99280129	08/20/20	PV	707504	09/19/20	251.17-	D	DVDs		
99283674	08/20/20	PV	707505	09/19/20	5.24-	D	DVDs		
99283677	08/20/20	PV	707506	09/19/20	104.96-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99283679	08/20/20	PV	707507	09/19/20	11.99-	D	CDs	22797	Midwest Tape Exchange
99283760	08/20/20	PV	707508	09/19/20	29.99-	D	DVDs		
99283761	08/20/20	PV	707509	09/19/20	155.96-	D	DVDs		
99283770	08/20/20	PV	707510	09/19/20	9.74-	D	CDs		
99283771	08/20/20	PV	707511	09/19/20	23.21-	D	DVDs		
99283776	08/20/20	PV	707512	09/19/20	46.48-	D	DVDs		
Total Check Amount 00256327					2,028.88-				

Payee 22797 Midwest Tape Exchange Payment Number 256442 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99248159	08/11/20	PV	707734	09/10/20	12.74-	D	DVDs	22797	Midwest Tape Exchange
99248170	08/11/20	PV	707735	09/10/20	24.73-	D	DVDs		
99283774	08/20/20	PV	707736	09/19/20	14.99-	D	CDs		
99283775	08/20/20	PV	707737	09/19/20	29.99-	D	CDs		
99283672	08/20/20	PV	708297	09/19/20	11.24-	D	CDs		
99283675	08/20/20	PV	708298	09/19/20	36.73-	D	DVDs		
99283676	08/20/20	PV	708299	09/19/20	12.59-	D	CDs		
99283678	08/20/20	PV	708300	09/19/20	11.24-	D	CDs		
99283772	08/20/20	PV	708301	09/19/20	36.73-	D	DVDs		
99283773	08/20/20	PV	708302	09/19/20	12.74-	D	DVDs		
99316879	08/28/20	PV	708303	09/27/20	14.24-	D	CDs		
99317020	08/28/20	PV	708304	09/27/20	17.24-	D	DVDs		
99317021	08/28/20	PV	708305	09/27/20	11.24-	D	DVDs		
99317022	08/28/20	PV	708306	09/27/20	22.33-	D	CDs		
99317023	08/28/20	PV	708307	09/27/20	44.96-	D	DVDs		
99317024	08/28/20	PV	708308	09/27/20	34.48-	D	DVDs		
99317025	08/28/20	PV	708309	09/27/20	35.22-	D	DVDs		
99317026	08/28/20	PV	708310	09/27/20	48.72-	D	DVDs		
99317028	08/28/20	PV	708311	09/27/20	66.69-	D	CDs		
99327772	08/31/20	PV	708312	09/30/20	155.65-	D	Materials Processing		
99327773	08/31/20	PV	708313	09/30/20	61.75-	D	Materials Processing		
99327774	08/31/20	PV	708314	09/30/20	196.25-	D	Materials Processing		
99327775	08/31/20	PV	708315	09/30/20	100.00-	D	Materials Processing		
Total Check Amount 00256442					1,012.49-				

Total Amount Paid to Vendor # 00022797 3,347.49-

Payee 22994 Mississippi Welders Inc Payment Number 256061 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1225466	07/20/20	PV	706048	08/19/20	38.44-	D	Cylinder/Acetylene Cylinder	22995	Mississippi Welders Inc
3300227	08/12/20	PV	706024	09/11/20	345.94-	D			
3303242	08/17/20	PV	706883	09/16/20	123.39-	D	Cust #Watre		
Total Check Amount 00256061					507.77-				

Payee 22994 Mississippi Welders Inc Payment Number 256328 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3298061	08/10/20	PV	706952	09/09/20	497.82-	D	Bimet/Valv/Mrkr/Welds/saitech	22995	Mississippi Welders Inc
3305269	08/18/20	PV	706897	08/24/20	110.00	D			
3305269	08/18/20	PV	706897	08/24/20	90.00	D			
3305269	08/18/20	PV	706897	09/17/20	175.00-	D			
3305269	08/18/20	PV	706897	09/17/20	175.00-	D			
3304776	08/19/20	PV	707186	09/18/20	25.83-	D	CUT OFF WHEELS		
3304771	08/19/20	PV	707386	09/18/20	201.65-	D	Cust #Watre		
Total Check Amount					00256328		875.30-		

Payee 22994 **Mississippi Welders Inc** Payment Number 256443 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1238041	08/20/20	PV	708224	09/19/20	237.62-	D	Cust #Watre	22995	Mississippi Welders Inc
3308383	08/25/20	PV	707779	09/24/20	412.43-	D	Cust #Watre		
Total Check Amount					00256443		650.05-		

Total Amount Paid to Vendor # 00022994 **2,033.12-**

Payee 23081 **Nardini Fire Equipment Inc** Payment Number 256449 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00147639	08/20/20	PV	708205	09/19/20	209.50-	D	TANK SYSTEM MAINT - SEMI-ANNL	23081	Nardini Fire Equipment Inc
Total Check Amount					00256449		209.50-		

Total Amount Paid to Vendor # 00023081 **209.50-**

Payee 23313 **Olm Co Central Finance Dept** Payment Number 256070 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63912	08/20/20	PV	706820	09/19/20	1,365.30-	D	TelecomCharges/July2020	23313	Olm Co Central Finance Dept
63912	08/20/20	PV	706820	09/19/20	371.14-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	319.35-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	13.13-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	25.75-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	35.01-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	38.86-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	80.06-	D	TelecomCharges/July2020		
63912	08/20/20	PV	706820	09/19/20	53.77-	D	TelecomCharges/July2020		
63906	08/20/20	PV	706919	09/19/20	16.80-	D	5073282496 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282497 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282498 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282499 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	106.00-	D	5073282500 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282501 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282502 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	17.67-	D	5073282503 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.43-	D	5073282504 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63906	08/20/20	PV	706919	09/19/20	14.01-	D	5073282505 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282506 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282507 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282508 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282509 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.42-	D	5073282510 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.27-	D	5073282512 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282513 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.10-	D	5073282514 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	25.81-	D	5073282515 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	19.00-	D	5073282516 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282517 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282518 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282519 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282521 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282522 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282523 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	39.68-	D	5073282525 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282526 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.48-	D	5073282527 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.79-	D	5073282528 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282529 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282530 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282531 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.05-	D	5073282532 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282533 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.86-	D	5073282534 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282535 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.48-	D	5073282537 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282539 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282540 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.72-	D	5073282541 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.68-	D	5073282552 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282553 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282555 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282556 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282557 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282558 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	25.81-	D	5073282559 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.13-	D	5073282560 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.77-	D	5073282561 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.18-	D	5073282562 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282563 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63906	08/20/20	PV	706919	09/19/20	14.68-	D	5073282564 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
63906	08/20/20	PV	706919	09/19/20	14.08-	D	5073282565 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282566 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.04-	D	5073282568 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	24.89-	D	5073282600 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282602 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	17.66-	D	5073282603 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.43-	D	5073282604 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.06-	D	5073282605 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.24-	D	5073282606 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.79-	D	5073282607 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282608 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282609 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.08-	D	5073282610 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282611 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.32-	D	5073282612 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	20.16-	D	5073282613 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282614 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.27-	D	5073282615 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	17.53-	D	5073282616 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.54-	D	5073282617 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282618 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.59-	D	5073282619 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282620 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282621 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	30.71-	D	5073282622 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282623 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.37-	D	5073282624 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	19.91-	D	5073282625 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.06-	D	5073282626 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282627 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282628 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282629 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282630 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282632 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282633 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282634 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282635 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282639 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282640 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.62-	D	5073282649 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	125.42-	D	5073282650 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.81-	D	5073282651 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282653 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282654 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282655 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282656 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282657 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.11-	D	5073282658 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282659 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.52-	D	5073282660 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.36-	D	5073282661 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282662 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282663 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282664 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.43-	D	5073282665 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	18.72-	D	5073282667 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	19.26-	D	5073282668 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282674 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282675 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282676 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282677 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282678 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282679 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282682 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.13-	D	5073282684 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282685 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282686 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282687 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.85-	D	5073282688 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.05-	D	5073282689 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282700 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	20.14-	D	5073282701 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282702 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282703 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.16-	D	5073282727 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	40.68-	D	5073282800 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282801 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282802 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282805 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	23.05-	D	5073282809 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282810 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282811 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282814 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.32-	D	5073282815 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.99-	D	5073282816 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.42-	D	5073282817 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.08-	D	5073282818 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.40-	D	5073282819 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	19.69-	D	5073282820 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.38-	D	5073282821 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	17.44-	D	5073282823 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	71.46-	D	5073282824 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	21.43-	D	5073282825 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.29-	D	5073282827 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282828 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282829 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282830 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282831 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282832 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282834 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	30.39-	D	5073282836 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282841 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282842 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282843 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282844 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282845 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282846 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282848 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.26-	D	5073282849 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.42-	D	5073282850 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282851 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.14-	D	5073282852 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282853 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282854 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.06-	D	5073282855 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282856 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282857 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282858 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282859 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.15-	D	5073282860 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.10-	D	5073282861 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	26.67-	D	5073282862 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.30-	D	5073282863 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282865 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282866 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282867 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.05-	D	5073282868 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282869 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.31-	D	5073282871 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282872 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282873 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282874 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282875 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.04-	D	5073282876 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282877 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	32.26-	D	5073282888 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282892 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282900 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282901 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.37-	D	5073282902 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282904 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	25.65-	D	5073282905 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.34-	D	5073282907 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	19.11-	D	5073282908 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	26.82-	D	5073282909 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	20.91-	D	5073282910 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	18.39-	D	5073282911 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.68-	D	5073282912 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	15.09-	D	5073282918 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	124.00-	D	5073282950 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.51-	D	5073282951 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282952 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.57-	D	5073282953 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	18.55-	D	5073282954 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282955 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.51-	D	5073282956 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282961 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.48-	D	5073282962 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	30.84-	D	5073285200 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073285201 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073285202 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5074210755 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5074210771 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5075171671 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5075171672 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5075171673 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5075174143 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5075174327 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294107 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294170 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294520 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294521 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294568 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294611 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294636 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294645 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294677 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294815 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294816 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294817 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294818 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294819 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	33.95-	D	5075294832 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294846 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294878 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294911 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294912 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294913 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294921 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294928 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294952 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294953 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294954 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294977 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294979 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294983 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294984 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294987 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5075294991 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5075359312 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5075359315 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5076962709 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	25.62-	D	5076964041 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	43.16-	D	5076964474 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5076967148 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5076969163 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5076969194 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	40.01-	D	5077350873 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5079231623 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	40.01-	D	5079511906 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5079518843 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5079930181 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	40.01-	D	5079931160 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5079932479 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	43.16-	D	5079933222 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5079933610 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5079933960 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5079934863 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	43.16-	D	5079935087 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	43.16-	D	5079935594 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	43.16-	D	5079936994 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	43.16-	D	5079937484 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5079939034 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5079939660 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	5.06-	D	8006573980 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071111060 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071111068 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071111139 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071111208 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	22.95-	D	5071111254 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071119030 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5071119142 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.09-	D	5072067155 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.03-	D	5072067396 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	35.05-	D	5072088620 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072089946 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072162886 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072263242 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072263866 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.05-	D	5072264054 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072513814 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072516343 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	40.96-	D	5072518435 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072519515 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072591643 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072720761 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072722459 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.05-	D	5072723134 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	40.11-	D	5072725389 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.03-	D	5072726432 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	10.97-	D	5072730006 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5072730955 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	45.33-	D	5072731266 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	63.92-	D	5072731899 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072732852 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	58.93-	D	5072732853 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072732854 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072732855 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072732856 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072735209 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072735211 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	53.92-	D	5072735212 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	11.57-	D	5072739401 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	10.97-	D	5072739412 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072804728 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072804795 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	50.58-	D	5072816170 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816171 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	42.16-	D	5072816172 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	50.58-	D	5072816173 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	42.16-	D	5072816175 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	50.58-	D	5072816176 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	42.24-	D	5072816182 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816183 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	42.16-	D	5072816186 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816187 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	50.58-	D	5072816189 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816257 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816258 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816274 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072816609 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858214 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858495 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858505 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858506 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858570 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858571 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858572 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858573 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858678 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858910 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858911 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	128.50-	D	5072858925 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.83-	D	5072858955 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858956 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858957 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858958 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858959 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858960 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.77-	D	5072858963 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858964 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072858969 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072871351 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	34.37-	D	5072871534 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072871685 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072871924 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072871925 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872016 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872143 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872144 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872192 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872240 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872318 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872319 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872471 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872472 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872646 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872698 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072872699 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877112 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877113 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877123 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877124 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877129 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877190 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	33.74-	D	5072877968 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073164036 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073164223 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073165523 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073165987 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168655 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168656 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168658 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168670 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168671 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168672 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168682 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168691 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073168692 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073169713 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.01-	D	5073230809 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	49.10-	D	5073282000 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	18.63-	D	5073282003 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282004 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282005 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282006 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282007 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282008 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282009 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282017 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282018 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282020 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.82-	D	5073282021 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.02-	D	5073282022 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282023 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282025 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.46-	D	5073282100 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282101 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282102 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.65-	D	5073282103 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282105 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	25.89-	D	5073282106 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.11-	D	5073282107 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282108 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282109 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.50-	D	5073282110 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282111 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282112 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	16.48-	D	5073282113 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282115 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282128 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282178 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282180 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	57.52-	D	5073282200 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	24.01-	D	5073282201 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282202 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.86-	D	5073282203 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282207 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282208 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282209 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282210 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282218 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282219 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282233 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282234 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282235 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282236 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282239 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282244 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282245 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282246 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282247 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282275 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282276 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282277 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282280 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282282 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282285 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.15-	D	5073282406 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282417 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282418 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.02-	D	5073282419 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.42-	D	5073282420 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.10-	D	5073282421 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.42-	D	5073282422 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	47.68-	D	5073282424 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282425 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.08-	D	5073282427 JUL WATS CHARGES		

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63906	08/20/20	PV	706919	09/19/20	53.18-	D	5073282430 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282431 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282432 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282434 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282435 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	10.39-	D	5073282436 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282437 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	43.91-	D	5073282438 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.74-	D	5073282439 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.42-	D	5073282440 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282446 JUL WATS CHARGES		
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63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282449 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	56.10-	D	5073282450 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.80-	D	5073282451 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282452 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282453 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.31-	D	5073282454 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	21.00-	D	5073282455 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.47-	D	5073282456 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282457 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.93-	D	5073282458 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.00-	D	5073282459 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282460 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.44-	D	5073282461 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282462 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	35.41-	D	5073282464 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	15.75-	D	5073282465 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282466 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	7.00-	D	5073282468 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282469 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	22.42-	D	5073282470 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282471 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	20.25-	D	5073282472 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282473 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282474 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282475 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282476 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282477 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282478 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282479 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282481 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282482 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282483 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282484 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	17.59-	D	5073282485 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.42-	D	5073282486 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.40-	D	5073282487 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.04-	D	5073282488 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282489 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282490 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282491 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282492 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282493 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282494 JUL WATS CHARGES		
63906	08/20/20	PV	706919	09/19/20	14.00-	D	5073282495 JUL WATS CHARGES		
63908	08/20/20	PV	706943	09/19/20	33.86-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		
63908	08/20/20	PV	706943	09/19/20	33.74-	D	Bio Business - July 2020		

Total Check Amount 00256070 19,494.95-
Total Amount Paid to Vendor # 00023313 19,494.95-

Payee 23325 Olm Co Recorder

Payment Number 256068 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134041	08/07/20	PV	706162	08/19/20	276.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 00256068 276.00-

Payee 23325 Olm Co Recorder

Payment Number 256336 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134276	08/18/20	PV	707027	08/25/20	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134276	08/18/20	PV	707027	09/17/20	138.00-	D	Recording Fees		

Total Check Amount 00256336 230.00-
Total Amount Paid to Vendor # 00023325 506.00-

Payee 23330 *Olm Medical Center* Payment Number 256454 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing	23330	Olm Medical Center
700000010	08/24/20	PV	708397	09/23/20	125.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	120.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	120.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	86.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	86.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
700000010	08/24/20	PV	708397	09/23/20	85.00-	D	employment exams-testing		
Total Check Amount	00256454				<u>1,047.00-</u>				
Total Amount Paid to Vendor # 00023330					1,047.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 256073 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	08/05/20	PV	706059	09/04/20	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	08/05/20	PV	706060	09/04/20	53.07-	D	Acct #523906		
Total Check Amount	00256073				<u>66.52-</u>				
Total Amount Paid to Vendor # 00023458					66.52-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 256341 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9636102	08/19/20	PV	706546	09/18/20	193.94-	D		23658	RDO Equipment Co
P9636102	08/19/20	PV	706546	09/18/20	4.94-	D			
P9636102	08/19/20	PV	706546	09/18/20	19.60-	D			
P9649602	08/25/20	PV	707293	09/24/20	38.46-	D			
Total Check Amount	00256341				<u>256.94-</u>				
Total Amount Paid to Vendor # 00023657					256.94-	*****			

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 256459 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070870-IN	08/19/20	PV	708353	09/18/20	263.30-	D	Display/Sevcon/SmartView	23665	R & R Specialties of Wisconsin
Total Check Amount	00256459				<u>263.30-</u>				
Total Amount Paid to Vendor # 00023665					263.30-	*****			

Payee 23731 *Regent Book Co Inc* Payment Number 256460 Payment Date 09/10/20

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
58896	07/19/20	PV	707745	08/18/20	60.53-	D	Books	23731	Regent Book Co Inc
Total Check Amount					00256460		60.53-		
Total Amount Paid to Vendor # 00023731					60.53-	*****			

Payee 23822 Roch Airport Co Payment Number 256463 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4235	07/31/20	PV	707861	08/30/20	2,363.49-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00256463		2,363.49-		
Total Amount Paid to Vendor # 00023822					2,363.49-	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Number 4486 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03162020	04/10/20	PV	705811	08/13/20	20,000.00	D	Corr to Prev Chg	23828	Roch Area Economic Dev Inc
03162020	04/10/20	PV	705811	05/10/20	20,000.00-	D	Corr to Prev Chg		
Total Check Amount					00004486				
Total Amount Paid to Vendor # 00023828						*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 256344 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32025	08/01/20	PV	707521	08/31/20	268.75-	D	Armored Car Service 8/20	23834	Roch Armored Car Co Inc
Total Check Amount					00256344		268.75-		
Total Amount Paid to Vendor # 00023834					268.75-	*****			

Payee 23835 Roch Art Center Payment Number 256345 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07302020	07/30/20	PV	707335	08/29/20	2,639.00-	D	Art Center CIP	23835	Roch Art Center
Total Check Amount					00256345		2,639.00-		
Total Amount Paid to Vendor # 00023835						*****			

Payee 23835 Roch Art Center Payment Number 256464 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022020	09/02/20	PV	708385	10/02/20	50.00-	D	Art Center	23835	Roch Art Center
Total Check Amount					00256464		50.00-		
Total Amount Paid to Vendor # 00023835					2,689.00-	*****			

Payee 23848 Roch Civic Theatre Payment Number 256076 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122020	08/12/20	PV	706564	09/11/20	500.00-	D	Civic Theatre	23848	Roch Civic Theatre
Total Check Amount					00256076		500.00-		
Total Amount Paid to Vendor # 00023848					500.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 256346 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- SEP	09/15/20	PD	698457	09/15/20	40,475.14	D	2020 HOTEL TAX- SEPTEMBER ADJ	23851	Roch Convention & Visitors Bur
2020 HOTEL TAX- SEP	09/15/20	PV	689163	09/15/20	316,666.00-	D	2020 HOTEL TAX- SEPTEMBER		
Total Check Amount	00256346				276,190.86-				
Total Amount Paid to Vendor # 00023851					276,190.86-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 256078 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115288	07/17/20	PV	706551	08/16/20	1,775.00-	D	Install ADA Watercooler	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00256078				1,775.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 256347 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115770	08/10/20	PV	706997	09/09/20	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
115771	08/10/20	PV	706998	09/09/20	100.00-	D	Backflow Testing		
115772	08/10/20	PV	706999	09/09/20	100.00-	D	Backflow Testing		
115773	08/10/20	PV	707000	09/09/20	100.00-	D	Backflow Testing		
115774	08/10/20	PV	707001	09/09/20	100.00-	D	Backflow Testing		
Total Check Amount	00256347				500.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 256467 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115775	08/10/20	PV	707617	09/09/20	782.89-	D	RPH Labor/Tee/Bsh/Nipple/Rubr	23886	Roch Plumbing & Heating Co Inc
EST #1	08/31/20	PV	707778	09/30/20	39,327.36-	D	2020LrgDiameterTrunkInInspec		
Total Check Amount	00256467				40,110.25-				
Total Amount Paid to Vendor # 00023885					42,385.25-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 4488 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23824	08/04/20	PV	706675	08/12/20	2,022.93	D	Coding Correction to Prev Chg	23894	Roch Sand & Gravel
23824	08/04/20	PV	706675	09/03/20	2,022.93-	D	Coding Correction to Prev Chg		
Total Check Amount	00004488								

Payee 23894 Roch Sand & Gravel Payment Number 256079 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23538	07/06/20	PV	705808	08/05/20	2,106.00-	D	15thAveSWrecon.	23894	Roch Sand & Gravel
23842	08/05/20	PV	705800	09/04/20	2,429.68-	D	Hot Mix		
23842	08/05/20	PV	705800	09/04/20	320.65-	D	Hot Mix		
23882	08/08/20	PV	705809	09/07/20	2,398.94-	D	Hot Mix		
4900023919	08/13/20	PV	705876	09/12/20	10,846.61-	D	Hotmix		
4900023930	08/14/20	PV	706035	09/13/20	5,473.14-	D	Hotmix		
Total Check Amount	00256079				23,575.02-				

Payee 23894 Roch Sand & Gravel Payment Number 256348 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023482	08/14/20	PV	707327	09/13/20	61,275.00-	D	North Service Station	23894	Roch Sand & Gravel
4900023963	08/18/20	PV	706566	09/17/20	1,395.24-	D	Hotmix		
4900023963	08/18/20	PV	706566	09/17/20	187.11-	D	Hotmix		
4900023979	08/19/20	PV	706565	09/18/20	1,361.74-	D	Hotmix		
4900023979	08/19/20	PV	706565	09/18/20	171.52-	D	Hotmix		
4900024015	08/22/20	PV	707207	09/21/20	1,673.60-	D	Hotmix		
4900024015	08/22/20	PV	707207	09/21/20	2,303.65-	D	Hotmix		
4900024061	08/25/20	PV	707204	09/24/20	353.43-	D	Hotmix		
4900024061	08/25/20	PV	707204	09/24/20	1,584.66-	D	Hotmix		
Total Check Amount	00256348				70,305.95-				

Payee 23894 Roch Sand & Gravel Payment Number 256468 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023946	08/15/20	PV	707531	09/14/20	1,110.53-	D	Hotmix	23894	Roch Sand & Gravel
4900023946	08/15/20	PV	707531	09/14/20	1,182.72-	D	Hotmix		
4900024080	08/26/20	PV	707574	09/25/20	418.11-	D	Hotmix		
4900024080	08/26/20	PV	707574	09/25/20	4,684.96-	D	Hotmix		
4900024098	08/27/20	PV	707573	09/26/20	5,879.53-	D	Hotmix		
EST #4	08/28/20	PV	707788	09/27/20	17,618.65-	D	RehabTowneClubPkwySE		
EST #4	08/28/20	PV	707788	09/27/20	158,372.07-	D	RehabTowneClubPkwySE		
4900024119	08/29/20	PV	707830	09/28/20	1,052.21-	D	hotmix		
4900024113	08/29/20	PV	707834	09/28/20	1,393.51-	D	Hotmix		
4900024130	08/31/20	PV	707858	09/30/20	235.04-	D	Hotmix		
Total Check Amount	00256468				191,947.33-				

Total Amount Paid to Vendor # 00023894 285,828.30-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 256082 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA17628	08/06/20	PV	705879	09/05/20	68.23-	D		23970	Ruffridge Johnson Equip Co Inc
IA17628	08/06/20	PV	705879	09/05/20	56.48-	D			
Total Check Amount	00256082				124.71-				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 256349 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA17748	08/19/20	PV	706692	09/18/20	301.01-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount	00256349				301.01-				

Total Amount Paid to Vendor # 00023970 425.72-

Payee 24042 Schilling Supply Co Inc Payment Number 256470 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788170-00	08/14/20	PV	708320	09/13/20	342.16-	D	DayCenterGloves	24043	Schilling Supply Co Inc
Total Check Amount	00256470				342.16-				

Total Amount Paid to Vendor # 00024042 342.16-

Payee 24079 Schumacher Elevator Inc Payment Number 256083 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90501145	08/01/20	PV	706132	08/31/20	375.00-	D	Qrtly EOM Maint/Svc	24079	Schumacher Elevator Inc
90500013	08/01/20	PV	706133	08/31/20	864.03-	D	Qrtly Elevator Maint/Svc		
Total Check Amount 00256083					1,239.03-				

Payee 24079 Schumacher Elevator Inc Payment Number 256351 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90500012	08/01/20	PV	707312	08/31/20	432.00-	D	Elevator Maint/Contract	24079	Schumacher Elevator Inc
PAYAPP#1-90499275	08/14/20	PV	707329	09/13/20	38,937.00-	D	North Service Station		
Total Check Amount 00256351					39,369.00-				

Payee 24079 Schumacher Elevator Inc Payment Number 256471 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90501507	08/13/20	PV	707619	09/12/20	450.00-	D	Mechanic Svc -Keys in Pit	24079	Schumacher Elevator Inc
Total Check Amount 00256471					450.00-				

Total Amount Paid to Vendor # 00024079 41,058.03-

Payee 24144 Sherwin Williams Co Inc Payment Number 256084 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6415-9	08/07/20	PV	706661	09/06/20	907.50-	D	PermanentPavementMarkingPaint	24144	Sherwin Williams Co Inc
2429-2	08/12/20	PV	706666	09/11/20	962.54-	D	PermanentPavementMarkingPaint		
Total Check Amount 00256084					1,870.04-				

Total Amount Paid to Vendor # 00024144 1,870.04-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 256085 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387224	06/09/20	PV	706662	07/09/20	14,363.52-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
390337	08/10/20	PV	706680	09/09/20	3,646.49-	D	GamehavenWetlandMnting-7/31		
390561	08/11/20	PV	706672	09/10/20	1,490.29-	D	Construction Oversight		
390666	08/12/20	PV	706673	09/11/20	1,947.00-	D	EmrldHillsLiftStrnPh2-7/31		
Total Check Amount 00256085					21,447.30-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 256352 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390439	08/10/20	PV	707164	09/09/20	8,949.76-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00256352					8,949.76-				

Total Amount Paid to Vendor # 00024157 30,397.06-

Payee 24218 Smith Schafer & Associates Payment Number 256086 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86089	07/30/20	PV	706558	08/29/20	12,625.00-	D	Civic Theatre	24218	Smith Schafer & Associates

Total Check Amount 00256086 12,625.00-
Total Amount Paid to Vendor # 00024218 12,625.00-

Payee 24316 SRF Consulting Group Inc Payment Number 256087 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-4	07/31/20	PV	706732	08/30/20	154,126.29-	D	RT Line thru July 31, 2020	24316	SRF Consulting Group Inc
Total Check Amount 00256087					<u>154,126.29-</u>				
Total Amount Paid to Vendor # 00024316					154,126.29-	*****			

Payee 24478 TEC Industrial Inc Payment Number 256473 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO382423	08/12/20	PV	708366	09/11/20	326.70-	D	VBelt;QD Sheave;V-Belt	24478	TEC Industrial Inc
IO383393	08/27/20	PV	707407	09/26/20	46.80-	D			
Total Check Amount 00256473					<u>373.50-</u>				
Total Amount Paid to Vendor # 00024478					373.50-	*****			

Payee 24613 TSP Inc Payment Number 256360 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056053	08/06/20	PV	706936	09/05/20	2,075.00-	D	07/2020 PWTOC ph. 6	24613	TSP Inc
Total Check Amount 00256360					<u>2,075.00-</u>				
Total Amount Paid to Vendor # 00024613					2,075.00-	*****			

Payee 24625 Twin City Security Inc Payment Number 256090 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439226	07/31/20	PV	706185	08/30/20	2,990.58-	D	DayCtrScrtly/July27-Aug2.2020	24625	Twin City Security Inc
Total Check Amount 00256090					<u>2,990.58-</u>				

Payee 24625 Twin City Security Inc Payment Number 256361 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439232	08/10/20	PV	707540	09/09/20	1,597.45-	D	DayCenterSecurity8/3-8/9/2020	24625	Twin City Security Inc
Total Check Amount 00256361					<u>1,597.45-</u>				

Payee 24625 Twin City Security Inc Payment Number 256474 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439242	08/17/20	PV	708193	09/16/20	1,597.45-	D	DayCenterSecurity8/10-8/16/20	24625	Twin City Security Inc
80439249	08/24/20	PV	708191	09/23/20	1,597.45-	D	DayCenterSecurity 8/14-8/23/20		
Total Check Amount 00256474					<u>3,194.90-</u>				
Total Amount Paid to Vendor # 00024625					7,782.93-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 256093 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/20	PR	706227	09/30/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00256093					<u>1,500.00-</u>				

Payee 24659 USPS - TMS#115676 Payment Number 256477 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/14/20	PR	708189	10/14/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00256477		1,500.00-		
Total Amount Paid to Vendor # 00024659							3,000.00-		

Payee 24823 WHKS Payment Number 256366 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41644	08/17/20	PV	707159	09/16/20	5,407.50-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
41646	08/17/20	PV	707533	09/16/20	15,645.86-	D	St/S&Sn/SImprov1100B8StSW		
41645	08/17/20	PV	707534	09/16/20	24,304.07-	D	2020LrgDiameterTrunkIneInspec		
41674	08/19/20	PV	707535	09/18/20	5,795.10-	D	SlvrLk&ZumbroSdmntRmvl-7/31		
Total Check Amount					00256366		51,152.53-		
Total Amount Paid to Vendor # 00024823							51,152.53-		

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 256048 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13164	07/29/20	PV	705999	08/28/20	68.56-	D	Annual Flowers	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00256048		68.56-		
Total Amount Paid to Vendor # 00024919							68.56-		

Payee 25022 Zarnoth Brush Works Inc Payment Number 256480 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181555-IN	09/01/20	PV	707763	10/01/20	498.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					00256480		498.00-		
Total Amount Paid to Vendor # 00025022							498.00-		

Payee 25031 Ziegler Inc Payment Number 256368 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090037350	07/09/20	PV	706031	08/18/20	1,058.92	D		25032	Ziegler Inc
PR090037349	07/09/20	PV	706032	08/18/20	129.87	D			
PC090347430	08/14/20	PV	706013	09/13/20	79.00-	D			
PC090347519	08/15/20	PV	706214	09/14/20	31.50-	D			
PC090347784	08/21/20	PV	707231	09/20/20	1,444.00-	D	Camera 25.01128		
Total Check Amount					00256368		365.71-		
Total Amount Paid to Vendor # 00025031							365.71-		

Payee 33791 Pompeii Painting Inc Payment Number 256340 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	08/14/20	PV	707314	09/13/20	27,741.90-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount					00256340		27,741.90-		
Total Amount Paid to Vendor # 00033791							27,741.90-		

Payee 33936 Veit Disposal Systems Payment Number 256094 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000181419	08/09/20	PV	706909	09/08/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00256094				

Payee 33936 Veit Disposal Systems Payment Number 256478 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000181982	08/23/20	PV	708228	09/22/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00256478				

Total Amount Paid to Vendor # 00033936 400.00-

Payee 38127 First Transit, Inc. Payment Number 256305 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11687902	08/04/20	PV	706927	09/03/20	538,402.23-	D	07/2020	38129	First Transit, Inc.
11687902	08/04/20	PV	706927	09/03/20	3,498.51-	D	07/2020		
11687902	08/04/20	PV	706927	09/03/20	27,114.28-	D	07/2020		
11688571	08/12/20	PV	706926	09/11/20	52,933.46-	D	07/2020 2nd Amendment		
Total Check Amount					00256305				

Total Amount Paid to Vendor # 00038127 621,948.48-

Payee 39849 Easy Picker Golf Products, Inc Payment Number 256300 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0148071-IN	08/07/20	PV	706939	09/06/20	340.18-	D	Tokens/UseTax 6.875%	39849	Easy Picker Golf Products, Inc
Total Check Amount					00256300				

Total Amount Paid to Vendor # 00039849 340.18-

Payee 41947 Batteries Plus Inc Payment Number 256399 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29916671	08/13/20	PV	707577	09/12/20	24.00-	D	1.5V AA Alk	41946	Batteries Plus Inc
P30464876	08/28/20	PV	707794	09/27/20	163.90-	D	Cust #11City1		
Total Check Amount					00256399				

Total Amount Paid to Vendor # 00041947 187.90-

Payee 50417 Heather M Peterson Payment Number 4484 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292020	06/29/20	PV	707201	08/26/20	24.30	D	Corr to Prev Chg	50417	Heather M Peterson
06292020	06/29/20	PV	707201	07/29/20	24.30-	D	Corr to Prev Chg		
Total Check Amount					00004484				

Payee 50417 Heather M Peterson Payment Number 4485 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082020	06/08/20	PV	707200	08/26/20	50.96	D	Corr to Prev Chg	50417	Heather M Peterson
06082020	06/08/20	PV	707200	07/08/20	50.96-	D	Corr to Prev Chg		

Total Check Amount 00004485

Total Amount Paid to Vendor # 00050417

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 256026 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310741/3	08/14/20	PV	706833	09/13/20	21.98-	D	WINDOW CLEANER STN 2	20256	Arrow Ace Hardware Inc
Total Check Amount					00256026		21.98-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 256288 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310797/3	08/25/20	PV	707384	09/24/20	15.07-	D	Cust #1525	20256	Arrow Ace Hardware Inc
Total Check Amount					00256288		15.07-		

Total Amount Paid to Vendor # 00050547 37.05-

Payee 53059 **Jeffrey A Gorman** Payment Number 256042 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081020-081620	08/16/20	PV	706168	09/15/20	10,057.82-	D	Golf Pro Sales WE 08/10-08/16	53059	Jeffrey A Gorman
Total Check Amount					00256042		10,057.82-		

Payee 53059 **Jeffrey A Gorman** Payment Number 256308 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720-082320	08/23/20	PV	707249	09/22/20	9,855.24-	D	Golf Pro Sales WE 08/17-8/23	53059	Jeffrey A Gorman
Total Check Amount					00256308		9,855.24-		

Payee 53059 **Jeffrey A Gorman** Payment Number 256415 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420-083020	08/30/20	PV	707862	09/29/20	11,115.53-	D	Golf Pro Sales WE 08/24-08/30	53059	Jeffrey A Gorman
Total Check Amount					00256415		11,115.53-		

Total Amount Paid to Vendor # 00053059 31,028.59-

Payee 63161 **RPEA** Payment Number 256080 Payment Date 08/27/20

Total Check Amount 00256080 455.00-

Payee 63161 **RPEA** Payment Number 256469 Payment Date 09/10/20

Total Check Amount 00256469 445.00-

Total Amount Paid to Vendor # 00063161 900.00-

Payee 66987 **David C Richardson** Payment Number 256075 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081020-081620	08/16/20	PV	706169	09/15/20	5,758.38-	D	Golf Pro Sales WE 08/10-08/16	66987	David C Richardson
081020-081620	08/16/20	PV	706169	08/19/20	173.35	D	Golf Pro Sales WE 08/10-08/16		
Total Check Amount					00256075		5,585.03-		

Payee 66987 **David C Richardson** Payment Number 256343 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720-082320	08/23/20	PV	707251	09/22/20	4,750.08-	D	Golf Pro Sales WE 08/17-08/23	66987	David C Richardson

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720-082320	08/23/20	PV	707251	08/26/20	33.69	D	Golf Pro Sales WE 08/17-08/23	66987	David C Richardson
Total Check Amount					00256343		4,716.39-		
Payee					66987	David C Richardson			
					Payment Number	256462	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420-083020	08/30/20	PV	707864	09/29/20	5,819.57-	D	Golf Pro Sales WE 08/24-08/30	66987	David C Richardson
082420-083020	08/30/20	PV	707864	09/02/20	239.08	D	Golf Pro Sales WE 08/24-08/30		
Total Check Amount					00256462		5,580.49-		
Total Amount Paid to Vendor # 00066987							15,881.91-	*****	
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	256028	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082220	08/22/20	PV	707175	09/21/20	2,151.03-	D	WC Funding 8/9-8/22/20	76557	Berkley Risk Administrators Co
Total Check Amount					00256028		2,151.03-		
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	256291	Payment Date	09/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082920	08/29/20	PV	707765	09/28/20	4,321.98-	D	WC Funding 8/23-8/29/20	76557	Berkley Risk Administrators Co
090120	09/01/20	PV	707809	10/01/20	100,000.00-	D	WC Funding CL #20190058		
Total Check Amount					00256291		104,321.98-		
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	256401	Payment Date	09/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090520	09/05/20	PV	708592	10/05/20	3,339.22-	D	WC Funding 8/30-9/5/20	76557	Berkley Risk Administrators Co
Total Check Amount					00256401		3,339.22-		
Total Amount Paid to Vendor # 00076557							109,812.23-	*****	
Payee					83318	BKBM Engineers Inc			
					Payment Number	256292	Payment Date	09/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028395	08/25/20	PV	707532	09/24/20	7,128.00-	D	2ndStRampRestoration2020	83318	BKBM Engineers Inc
Total Check Amount					00256292		7,128.00-		
Total Amount Paid to Vendor # 00083318							7,128.00-	*****	
Payee					83426	Friends of Quarry Hill Nature Center Inc			
					Payment Number	256040	Payment Date	08/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2488	08/03/20	PV	705977	09/02/20	2,152.50-	D	Custodial Svc-Jul 2020	83426	Friends of Quarry Hill Nature
Total Check Amount					00256040		2,152.50-		
Total Amount Paid to Vendor # 00083426							2,152.50-	*****	
Payee					93582	Thoreson, Craig Warren			
					Payment Number	256359	Payment Date	09/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124	08/05/20	PV	706937	09/04/20	499.10-	D	Route 4	93582	Thoreson, Craig Warren

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125	08/12/20	PV	706929	09/11/20	306.40-	D	Route 1	93582	Thoreson, Craig Warren
1126	08/20/20	PV	707514	09/19/20	633.15-	D	Rt. 2		
1127	08/26/20	PV	707513	09/25/20	363.85-	D	Route 3		
Total Check Amount					00256359				
Total Amount Paid to Vendor # 00093582					1,802.50-	*****			

Payee 97533 Wells Fargo Bank Payment Number 4487 Payment Date 08/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	04/07/20	PV	705863	08/14/20	95.62	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0228	04/07/20	PV	705863	05/07/20	95.62-	D	Coding Correction to Prev Chg		
Total Check Amount					00004487				

Payee 97533 Wells Fargo Bank Payment Number 20083037 Payment Date 09/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	08/07/20	PD	707371	08/09/20	100.00	D	07/17 U Of M Contlearning	97533	Wells Fargo Bank
8454	08/07/20	PV	707370	08/09/20	233.14-	D	07/22 Online Covers Direct		
8454	08/07/20	PV	707372	08/09/20	100.00-	D	07/14 U Of M Contlearning		
8454	08/07/20	PV	707373	08/09/20	85.00-	D	07/14 U Of M Contlearning		
8454	08/07/20	PV	707374	08/09/20	24.89-	D	07/09 Online Covers Direct		
8454	08/07/20	PV	707375	08/09/20	29.56-	D	07/17 Amzn Mktp Us Mj9916y22		
Total Check Amount					20083037				
Total Amount Paid to Vendor # 00097533					372.59-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 256338 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-384203	07/21/20	PV	706012	08/17/20	47.74	D		98781	O'Reilly Auto Parts
4999-390331	08/14/20	PV	706011	09/13/20	16.99-	D			
4999-391625	08/19/20	PV	706545	09/18/20	128.92-	D			
4999-393265	08/25/20	PV	707341	09/24/20	92.85-	D			
4999-393265	08/25/20	PV	707341	09/24/20	18.00-	D			
4999-393265	08/25/20	PV	707341	08/27/20	18.00	D			
4999-393435	08/26/20	PV	707323	09/25/20	6.77-	D			
Total Check Amount					00256338				
Total Amount Paid to Vendor # 00098780					197.79-	*****			

Payee 99335 Turfwerks Payment Number 256089 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW09786	05/01/20	PV	706172	05/31/20	74.46-	D	Svc Call-Leaking Oil	99335	Turfwerks
E112265	07/24/20	PV	706173	08/23/20	31.85-	D	Turf Gasket		
Total Check Amount					00256089				
Total Amount Paid to Vendor # 00099335					106.31-	*****			

Payee 102374 Affordable Portables Inc Payment Number 256284 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15886	08/01/20	PV	706921	08/31/20	329.32-	D	Portable Rental	102374	Affordable Portables Inc
15885	08/01/20	PV	706922	08/31/20	721.25-	D	Portable Rental-Aug 2020		
15885	08/01/20	PV	706922	08/31/20	2,435.70-	D	Portable Rental-Aug 2020		
15826	08/01/20	PV	706923	08/31/20	132.27-	D	Portable Rental-Aug 2020 @golf		
15826	08/01/20	PV	706923	08/31/20	237.11-	D	Portable Rental-Aug 2020 @golf		
15826	08/01/20	PV	706923	08/31/20	121.27-	D	Portable Rental-Aug 2020 @golf		
15826	08/01/20	PV	706923	08/31/20	62.59-	D	Portable Rental-Aug 2020 @golf		
15883	08/07/20	PV	706920	09/06/20	29.80-	D	Extra Cleaning/Tip-Ove Fee		
15883	08/07/20	PV	706920	09/06/20	34.40-	D	Extra Cleaning/Tip-Ove Fee		
Total Check Amount 00256284					4,103.71-				
Total Amount Paid to Vendor # 00102374					4,103.71-	*****			

Payee 102848 **Egan Co Inc** Payment Number 256301 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	08/14/20	PV	707205	09/13/20	187,841.60-	D	North Service Station	102847	Egan Co Inc
Total Check Amount 00256301					187,841.60-				
Total Amount Paid to Vendor # 00102848					187,841.60-	*****			

Payee 104306 **Reinders, Inc** Payment Number 256074 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165994-00	07/24/20	PV	706125	08/23/20	1,051.34-	D	Trimec/Herbicide/Surfactan	104306	Reinders, Inc
Total Check Amount 00256074					1,051.34-				

Payee 104306 **Reinders, Inc** Payment Number 256342 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3165991-00	07/24/20	PV	707166	08/23/20	632.28-	D	Straw Blanket/Seed Mix	104306	Reinders, Inc
3166350-00	08/05/20	PV	706979	09/04/20	300.54-	D	Insert Tee/Buffer/Series Rotor		
3166263-00	08/05/20	PV	706980	09/04/20	91.62-	D	Cplg/Nipple/Pint		
Total Check Amount 00256342					1,024.44-				

Payee 104306 **Reinders, Inc** Payment Number 256461 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166424-00	08/07/20	PV	707616	09/06/20	138.40-	D	Atheltic Field Elite Mix	104306	Reinders, Inc
3166509-00	08/11/20	PV	707614	09/10/20	349.13-	D	Dorado/Sevin/Tricure		
3166584-00	08/13/20	PV	707612	09/12/20	531.47-	D	Straw Blanket/Lawn Seed		
3166013-00	08/13/20	PV	707615	09/12/20	223.23-	D	Yellow Flag Sticks		
3166617-00	08/14/20	PV	707613	09/13/20	112.95-	D	Leaf Rakes		
Total Check Amount 00256461					1,355.18-				
Total Amount Paid to Vendor # 00104306					3,430.96-	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 256457 Payment Date 09/10/20

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
11735	07/16/20	PV	707590	08/15/20	106,979.08-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount					00256457		106,979.08-		
Total Amount Paid to Vendor # 00104817					106,979.08-	*****			

Payee 105353 *Wilson Custom Tree* Payment Number 256097 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6374	07/31/20	PV	706149	08/30/20	136.25-	D	Mowing Svc-Public	105353	Wilson Custom Tree
Total Check Amount					00256097		136.25-		
Total Amount Paid to Vendor # 00105353					136.25-	*****			

Payee 106650 *Amazon* Payment Number 256397 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014AUG102020	08/10/20	PV	707627	09/09/20	729.51-	D	AmazonStatement8.10.2020	106650	Amazon
0241014AUG102020	08/10/20	PV	707627	09/09/20	137.97-	D	AmazonStatement8.10.2020		
0241014AUG102020	08/10/20	PV	707627	09/09/20	771.60-	D	AmazonStatement8.10.2020		
0241014AUG102020	08/10/20	PV	707627	09/09/20	37.66-	D	AmazonStatement8.10.2020		
Total Check Amount					00256397		1,676.74-		
Total Amount Paid to Vendor # 00106650					1,676.74-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Number 256325 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP11	08/14/20	PV	707294	09/13/20	17,497.57-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00256325		17,497.57-		
Total Amount Paid to Vendor # 00107742					17,497.57-	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 256408 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281184993	03/30/20	PV	707795	04/29/20	194.70-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281186289	06/24/20	PV	707792	07/24/20	187.20-	D	PermanentlyPaintLinesOnStreets		
281186345	07/02/20	PV	708340	08/01/20	32.99-	D	PermanentlyPaintLinesOnStreets		
281186461	07/06/20	PV	708339	08/05/20	187.20-	D	PermanentlyPaintLinesOnStreets		
281186483	07/07/20	PV	708335	08/06/20	187.20-	D	PermanentlyPaintLinesOnStreets		
281186484	07/07/20	PV	708336	08/06/20	31.79-	D	PermanentlyPaintLinesOnStreets		
281186756	07/23/20	PV	708337	08/22/20	201.40-	D	PermanentlyPaintLinesOnStreets		
281186786	07/24/20	PV	708338	08/23/20	374.40-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00256408		1,396.88-		
Total Amount Paid to Vendor # 00108102					1,396.88-	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Number 256037 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27603394	08/12/20	PV	706818	09/11/20	242.21-	D	ToshibaCopierMT/Aug2020	108209	EO Johnson Co., Inc.

Total Check Amount	00256037	242.21-
Total Amount Paid to Vendor # 00108209		242.21-

Payee 108212 OverDrive, Inc. Payment Number 256071 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20257698	08/11/20	PV	706698	09/10/20	824.16-	D	E-books	108212	OverDrive, Inc.
01025CO20257720	08/11/20	PV	706699	09/10/20	781.36-	D	Downloadable Audio		
01025DA20259000	08/11/20	PV	706706	09/10/20	79.99-	D	Downloadable Audio Books		
01025DA20259001	08/11/20	PV	706707	09/10/20	59.99-	D	E-books		
01025DA20259002	08/11/20	PV	706708	09/10/20	55.00-	D	E-books		
01025DA20259003	08/11/20	PV	706709	09/10/20	66.50-	D	Downloadable Audio Books		
01025DA20259004	08/11/20	PV	706710	09/10/20	27.50-	D	E-books		
01025CO20259626	08/12/20	PV	706700	09/11/20	184.89-	D	Downloadable Audio Books		
01025CO20259627	08/12/20	PV	706701	09/11/20	433.89-	D	E-books		
01025CO20259662	08/12/20	PV	706702	09/11/20	1,145.19-	D	E-Books		
01025CO20259663	08/12/20	PV	706703	09/11/20	477.07-	D	Downloadable Audio Books		
01025CO20261512	08/14/20	PV	706704	09/13/20	2,810.91-	D	E-books		
01025CO20261513	08/14/20	PV	706705	09/13/20	2,079.29-	D	Downloadable Audio Books		
01025DA20265037	08/18/20	PV	706711	09/17/20	33.05-	D	E-books		
01025DA20265038	08/18/20	PV	706712	09/17/20	55.00-	D	E-books		
01025DA20265039	08/18/20	PV	706713	09/17/20	59.99-	D	E-books		

Total Check Amount	00256071	9,173.78-
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Payee 108212 OverDrive, Inc. Payment Number 256339 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20265525	08/19/20	PV	707028	09/18/20	903.82-	D	E-books	108212	OverDrive, Inc.
01025CO20265526	08/19/20	PV	707029	09/18/20	55.00-	D	E-books		
01025CO20265526	08/19/20	PV	707030	09/18/20	850.33-	D	Downloadable Audio Books		
01025CO20266489	08/20/20	PV	707031	09/19/20	504.59-	D	Downloadable Audio		
01025CO20266503	08/20/20	PV	707032	09/19/20	769.58-	D	E-books		
01025DA20271471	08/25/20	PV	707417	09/24/20	45.00-	D	E-books		
01025DA20271472	08/25/20	PV	707418	09/24/20	74.98-	D	Downloadable Audio Books		
01025DA20271473	08/25/20	PV	707419	09/24/20	11.99-	D	E-books		
01025DA20271474	08/25/20	PV	707420	09/24/20	27.99-	D	E-books		
01025DA20271475	08/25/20	PV	707421	09/24/20	59.98-	D	Downloadable Audio Books		
01025DA20271476	08/25/20	PV	707422	09/24/20	65.00-	D	E-books		
01025DA20271477	08/25/20	PV	707423	09/24/20	92.99-	D	E-books		
01025DA20271478	08/25/20	PV	707424	09/24/20	62.99-	D	E-books		
01025DA20271479	08/25/20	PV	707425	09/24/20	95.00-	D	Downloadable Audio Books		
01025DA20271480	08/25/20	PV	707426	09/24/20	63.00-	D	Downloadable Audio		
01025DA20271481	08/25/20	PV	707427	09/24/20	55.00-	D	E-books		

Total Check Amount	00256339	3,737.24-
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Payee 108212 OverDrive, Inc. Payment Number 256455 Payment Date 09/10/20

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
01025CO20271828	08/26/20	PV	708239	09/25/20	519.40-	D	E-books	108212	OverDrive, Inc.
01025CO20271836	08/26/20	PV	708240	09/25/20	441.80-	D	Downloadable Audio Books		
01025CO20276154	08/31/20	PV	708241	09/30/20	383.96-	D	E-books		
01025CO20276154	08/31/20	PV	708242	09/30/20	67.48-	D	Downloadable Audio Books		
01025CP20276737	08/31/20	PV	708243	09/30/20	212.75-	D	E-Books		
01025CP20276737	08/31/20	PV	708244	09/30/20	715.81-	D	Downloadable Audio Books		
IC0102520276599	08/31/20	PV	708373	09/30/20	72.50-	D	InstDgtlCardsVerify/145Units		
Total Check Amount	00256455				2,413.70-				

Total Amount Paid to Vendor # 00108212 15,324.72-

Payee 108304 Univ of MN - Regents Payment Number 256363 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2082904907	07/20/20	PV	707414	08/19/20	160.00-	D	Necropsy Test-Case #20-29690	108304	Univ of MN - Regents
Total Check Amount	00256363				160.00-				

Total Amount Paid to Vendor # 00108304 160.00-

Payee 108713 Driessen Water, Inc. Payment Number 256034 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-07312020	07/31/20	PV	705970	08/30/20	26.25-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00256034				26.25-				

Payee 108713 Driessen Water, Inc. Payment Number 256405 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-08312020	08/31/20	PV	708204	09/30/20	12.65-	D	EOC WATER COOLER	21022	Culligan of Rochester
21129627-08312020	08/31/20	PV	708226	09/30/20	158.15-	D	Acct #21129627		
21129627-08312020	08/31/20	PV	708226	09/30/20	151.40-	D	Acct #21129627		
Total Check Amount	00256405				322.20-				

Total Amount Paid to Vendor # 00108713 348.45-

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 256041 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL 2020 HWY 52	07/22/20	PV	705991	08/21/20	739.03-	D	Mowing Svc-Hwy 52 S Section	111238	Gibbs Lawn & Snow Care Inc
JUL 2020 NORTH & SOUTH	07/22/20	PV	705992	08/21/20	2,107.00-	D	Mowing Svc-North/South Section		
JUL 2020 NORTH & SOUTH	07/22/20	PV	705993	08/21/20	2,245.30-	D	Mowing Svc-North/South Section		
Total Check Amount	00256041				5,091.33-				

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 256307 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN 2020 HWY 52 TURF	06/30/20	PV	707257	07/30/20	1,142.32-	D	Mowing Svc-Hwy 52 S. Section	111238	Gibbs Lawn & Snow Care Inc
JUN 2020 NORTH & SOUTH	06/30/20	PV	707258	07/30/20	3,563.80-	D	Mowing Svc-South Section		
JUN 2020 NORTH & SOUTH	06/30/20	PV	707259	07/30/20	4,078.80-	D	Mowing Svc-North Section		
Total Check Amount	00256307				8,784.92-				

Total Amount Paid to Vendor # 00111238 13,876.25-

Payee 111459 WSB & Associates, Inc. Payment Number 256098 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016071-000-3	08/18/20	PV	706667	09/17/20	12,423.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-11	08/18/20	PV	706668	09/17/20	3,705.00-	D	Construction Oversight		
R-014474-000-13	08/18/20	PV	706669	09/17/20	1,143.00-	D	Construction Oversight		
R-015817-000-3	08/18/20	PV	706670	09/17/20	12,910.00-	D	Construction Oversight		
R-016021-000-4	08/18/20	PV	706671	09/17/20	2,620.50-	D	Construction Oversight		
Total Check Amount	00256098				32,801.50-				

Payee 111459 WSB & Associates, Inc. Payment Number 256367 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-4	08/25/20	PV	707544	09/24/20	8,501.50-	D	HOC services thru July 2020	111459	WSB & Associates, Inc.
Total Check Amount	00256367				8,501.50-				

Total Amount Paid to Vendor # 00111459 41,303.00-

Payee 111797 Rachel A Houdek Payment Number 256418 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242020	08/24/20	PV	708323	09/23/20	34.86-	D	Toner for Cost Contain & Budget	111797	Rachel A Houdek
Total Check Amount	00256418				34.86-				

Total Amount Paid to Vendor # 00111797 34.86-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 256332 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-15	08/25/20	PV	707537	09/24/20	2,620.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
2020-14	08/26/20	PV	707536	09/25/20	4,437.50-	D	Mowing at Stormwater Sites		
Total Check Amount	00256332				7,057.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 256448 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800	08/24/20	PV	708197	09/23/20	500.00-	D	DSIC Mowing/Trimming	112219	Nagel's Grading & Landscaping,
Total Check Amount	00256448				500.00-				

Total Amount Paid to Vendor # 00112219 7,557.50-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 256051 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA41450	06/02/20	PV	706730	07/02/20	175,775.77-	D	HOC Constr Mgmt thru 05/2020	112571	Kraus-Anderson Construction Co
KA42310	08/12/20	PV	706597	09/11/20	187,152.97-	D	HOC Constr Mgmt thru 07/2020		
Total Check Amount	00256051				362,928.74-				

Total Amount Paid to Vendor # 00112571 362,928.74-

Payee 112685 Kodru Equipment Inc Payment Number 256425 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18839	08/19/20	PV	708221	09/18/20	1,841.00-	D	18839	112685	Kodru Equipment Inc
Total Check Amount					00256425		1,841.00-		
Total Amount Paid to Vendor # 00112685					1,841.00-	*****			

Payee 113244 Paape Energy Services Inc Payment Number 256072 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028508	08/11/20	PV	706834	09/10/20	97.00-	D	ERU DUCT ALARM REPAIR	113244	Paape Energy Services Inc
Total Check Amount					00256072		97.00-		
Total Amount Paid to Vendor # 00113244					97.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 256396 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217741	07/01/20	PV	708203	08/22/20	98.00-	D	EXTERMINATING STN3	113599	All Pest Exterminating LLC
217828	08/27/20	PV	707827	09/26/20	120.00-	D	EXTERMINATING STN1		
Total Check Amount					00256396		218.00-		
Total Amount Paid to Vendor # 00113599					218.00-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 256091 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189829	07/27/20	PV	706148	08/26/20	1,113.20-	D	QRAE AirTester Monitor	114606	Ultimate Safety Concepts Inc D
189985	08/04/20	PV	706830	09/03/20	15,977.96-	D	AUTORAE		
189985	08/04/20	PV	706830	09/03/20	1,421.25-	D	AUTORAE		
190258	08/18/20	PV	706828	09/17/20	187.50-	D	FIRE GLOVES		
190240	08/18/20	PV	706829	09/17/20	372.50-	D	FIRE BOOT GRETHEN		
Total Check Amount					00256091		19,072.41-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 256362 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190105	08/10/20	PV	706912	09/09/20	277.80-	D	Gas Monitor Repair	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00256362		277.80-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 256475 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190410	08/27/20	PV	707822	09/26/20	1,422.50-	D	FILTERS, SENSOR, PUMP	114606	Ultimate Safety Concepts Inc D
190404	08/27/20	PV	707823	09/26/20	1,150.00-	D	ZYTRON SUIT		
Total Check Amount					00256475		2,572.50-		
Total Amount Paid to Vendor # 00114606					21,922.71-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 256357 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917275001	08/13/20	PV	706996	09/12/20	250.48-	D	Sweeper Repair	24490	Tennant Sales and Service Co
Total Check Amount					00256357		250.48-		

Total Amount Paid to Vendor # 00118965 250.48-

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 256050 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95110THSTSECLEANUP	08/04/20	PV	706595	09/03/20	460.00-	D	Cleanup - 951 10th St SE 3rd	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount					00256050		460.00-		

Total Amount Paid to Vendor # 00119542 460.00-

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 256031 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55002	08/10/20	PV	706552	09/09/20	31,279.75-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
55001	08/10/20	PV	706554	09/09/20	130.00-	D	North Service Station		
Total Check Amount					00256031		31,409.75-		

Total Amount Paid to Vendor # 00123027 31,409.75-

Payee 123468 Northern Sun Productions LLC Payment Number 256334 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.273R1	08/19/20	PV	707176	09/18/20	2,145.00-	D	Production-HOTD	123468	Northern Sun Productions LLC
11.265R1	08/22/20	PV	707174	09/21/20	805.00-	D	Camera rental		
Total Check Amount					00256334		2,950.00-		

Total Amount Paid to Vendor # 00123468 2,950.00-

Payee 124126 Keystone Compensation Group LLC Payment Number 256315 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871	08/03/20	PV	707547	09/02/20	175.00-	D	Job Evaluations	124126	Keystone Compensation Group LL
871	08/03/20	PV	707547	09/02/20	175.00-	D	Job Evaluations		
871	08/03/20	PV	707547	09/02/20	175.00-	D	Job Evaluations		
877	08/15/20	PV	707548	09/14/20	175.00-	D	Job Evaluations		
Total Check Amount					00256315		700.00-		

Total Amount Paid to Vendor # 00124126 700.00-

Payee 126550 Jaguar Communications Payment Number 256312 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	08/01/20	PV	707311	08/31/20	108.44-	D	Fiber Bus Line - Telephones	126550	Jaguar Communications
70768	08/16/20	PV	707241	09/15/20	150.00-	D	Fiber internet		
70768	08/16/20	PV	707241	09/15/20	150.00-	D	Fiber internet		
70768	08/16/20	PV	707241	09/15/20	75.00-	D	Fiber internet		
Total Check Amount					00256312		483.44-		

Total Amount Paid to Vendor # 00126550 483.44-

Payee 126876 KeyTrak, Inc Payment Number 256316 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
862662	08/30/20	PV	707563	09/29/20	14,216.97-	D	Key Trak System - New Station	126876	KeyTrak, Inc

Total Check Amount	00256316	14,216.97-
Total Amount Paid to Vendor # 00126876		14,216.97-

Payee 128441 M & K Grinding Service LLC Payment Number 256433 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41917	08/11/20	PV	708349	09/10/20	40.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount	00256433				40.00-				
Total Amount Paid to Vendor # 00128441					40.00-				

Payee 129043 CHS Inc Payment Number 256033 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB1123	07/29/20	PV	705968	08/28/20	27.35-	D	LP Gas	129042	CHS Inc
527101	08/03/20	PV	706178	09/02/20	538.21-	D	Unleaded 87 Tank #7		
527100	08/03/20	PV	706179	09/02/20	1,336.50-	D	Diesel Prem Tank #26		
121063	08/07/20	PV	705711	09/06/20	101.77-	D	Fire Admin July fuel		
121069	08/07/20	PV	705712	09/06/20	623.55-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	541.16-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	503.49-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	281.94-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	172.73-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	86.71-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	65.97-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	56.82-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	43.50-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	24.11-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	23.35-	D	Fire OPS July fuel		
121069	08/07/20	PV	705712	09/06/20	17.80-	D	Fire OPS July fuel		
121065	08/07/20	PV	705713	09/06/20	49.14-	D	Fire Prevent July fuel		
121065	08/07/20	PV	705713	09/06/20	42.79-	D	Fire Prevent July fuel		
529196	08/07/20	PV	706180	09/06/20	147.39-	D	Unleaded 87 Tank #8		
529194	08/07/20	PV	706181	09/06/20	309.68-	D	Unleaded 87 Tank #10		
529199	08/07/20	PV	706182	09/06/20	241.78-	D	Unleaded 87 Tank #9		
40A-IB1250	08/07/20	PV	706846	09/06/20	685.85-	D	Maxtron -Shared		
40A-IB1250	08/07/20	PV	706846	09/06/20	139.65-	D	Maxtron -Shared		
527110	08/10/20	PV	706183	09/09/20	861.21-	D	Unleaded 87 Tank #7		
527109	08/10/20	PV	706184	09/09/20	1,448.90-	D	Diesel Prem Tank #26		
40A-IB1311	08/12/20	PV	706007	09/11/20	28.68-	D			
40A-IB1311	08/12/20	PV	706007	09/11/20	51.24-	D			
529221	08/13/20	PV	705957	09/12/20	7,115.80-	D	Transit fuel		
529219	08/13/20	PV	705988	09/12/20	595.70-	D	PWTOC Tank #2 Unleaded		
529220	08/13/20	PV	705989	09/12/20	1,707.79-	D	PWTOC Tank #3 Diesel		
529222	08/13/20	PV	705990	09/12/20	1,237.36-	D	PWTOC Tank #1 Unleaded		
Total Check Amount	00256033				19,107.92-				

Payee 129043 CHS Inc Payment Number 256297 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	07/31/20	PV	706961	08/30/20	56.31-	D	07/2020	129042	CHS Inc
527132	08/17/20	PV	707360	09/16/20	479.49-	D	Unleaded 87 Tank #9		
527133	08/17/20	PV	707361	09/16/20	199.03-	D	Diesel Prem Tank #15		
527139	08/18/20	PV	707362	09/17/20	208.99-	D	Unleaded 87 Tank #10		
527140	08/18/20	PV	707363	09/17/20	258.74-	D	Diesel Prem Tank #16		
527141	08/18/20	PV	707364	09/17/20	167.87-	D	Unleaded 87 Tank #8		
527142	08/18/20	PV	707365	09/17/20	206.69-	D	Diesel Prem Tank #17		
527137	08/18/20	PV	707366	09/17/20	1,348.81-	D	Diesel Prem Tank #26		
527138	08/18/20	PV	707367	09/17/20	856.50-	D	Unleaded 87 Tank #7		
40A-IB1369	08/19/20	PV	706541	09/18/20	41.16-	D			
529246	08/20/20	PV	706913	09/19/20	685.20-	D	PWTOC Tank #2		
529245	08/20/20	PV	706914	09/19/20	327.18-	D	PWTOC #1 Dyed Tank		
529248	08/20/20	PV	706915	09/19/20	1,086.04-	D	PWTOC Tank #1		
529249	08/20/20	PV	706916	09/19/20	3,157.01-	D	PWTOC Tank #3		
529244	08/20/20	PV	707337	09/19/20	8,544.00-	D	Transit Fuel		
527159	08/25/20	PV	707368	09/24/20	1,124.48-	D	Diesel Prem Tank #26		
527160	08/25/20	PV	707369	09/24/20	783.66-	D	Unleaded 87 Tank #7		
40A-IB1438	08/26/20	PV	707285	09/25/20	1,692.90-	D			
40A-IB1438	08/26/20	PV	707285	09/25/20	495.65-	D			
40A-IB1438	08/26/20	PV	707285	09/25/20	1,155.00-	D			
529270	08/27/20	PV	707567	09/26/20	1,155.05-	D	PWTOC Tank #1		
529274	08/27/20	PV	707568	09/26/20	888.50-	D	PWTOC Tank #2		
527164	08/27/20	PV	707773	09/26/20	394.49-	D	Unleaded 87 Tank #9		
527165	08/27/20	PV	707774	09/26/20	211.47-	D	Unleaded 87 Tank #8		
527167	08/27/20	PV	707775	09/26/20	227.46-	D	Unleaded 87 Tank #10		
529278	08/28/20	PV	707584	09/27/20	7,305.16-	D	Transit fuel		
527176	08/31/20	PV	707771	09/30/20	1,087.49-	D	Diesel Prem Tank #26		
527177	08/31/20	PV	707772	09/30/20	720.12-	D	Unleaded 87 Tank #7		
Total Check Amount	00256297				34,864.45-				

Payee 129043 **CHS Inc** Payment Number 256404 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB1436	08/26/20	PV	708230	09/25/20	11.93-	D	Cust #121083	129042	CHS Inc
Total Check Amount	00256404				11.93-				
Total Amount Paid to Vendor # 00129043					53,984.30-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 256069 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112550	08/12/20	PV	706215	09/11/20	60.00-	D	Acct#830; TCKT#10112550	133098	Olm Co Solid Waste Refuse
Total Check Amount	00256069				60.00-				
Total Amount Paid to Vendor # 00133098					60.00-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 256337 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL202240UTIL	08/17/20	PV	707197	09/16/20	23.10-	D	SteamUsageJULY2020-1MtrSrcvChr	133099	Olm Co Solid Waste Utilities
JUL20 2222 UTIL	08/17/20	PV	707246	09/16/20	680.15-	D	Skyway heat/elec July 2020		
JUL20 2222 UTIL	08/17/20	PV	707246	09/16/20	366.23-	D	Skyway heat/elec July 2020		
JUL20 2222 UTIL	08/17/20	PV	707246	09/16/20	150.58-	D	Skyway heat/elec July 2020		
JUL20 2222 UTIL	08/17/20	PV	707246	09/16/20	81.08-	D	Skyway heat/elec July 2020		
JUL20 2220 UTIL	08/17/20	PV	707247	09/16/20	14,048.91-	D	Steam heat July 2020		
JUL20 2201 UTIL	08/17/20	PV	707376	09/16/20	6,138.50-	D	Art Center July 2020		
JUL20 2203 UTIL	08/17/20	PV	707410	09/16/20	361.59-	D	Jul 20 2203 Util		
JUL20 2203 UTIL	08/17/20	PV	707410	09/16/20	116.53-	D	Jul 20 2203 Util		
JUL20 2203 UTIL	08/17/20	PV	707410	09/16/20	3,660.35-	D	Jul 20 2203 Util		
JUL20 2203 UTIL	08/17/20	PV	707410	09/16/20	327.52-	D	Jul 20 2203 Util		
Total Check Amount	00256337				25,954.54-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 256453 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL20 2230 UTIL	08/17/20	PV	707846	09/16/20	1,681.15-	D	Jul 20 2203 Util - AC	133099	Olm Co Solid Waste Utilities
JUL20 2230 UTIL	08/17/20	PV	707846	09/16/20	13.73-	D	Jul 20 2203 Util - AC		
JUL20 2230 UTIL	08/17/20	PV	707846	09/16/20	4.72-	D	Jul 20 2203 Util - AC		
Total Check Amount	00256453				1,699.60-				

Total Amount Paid to Vendor # 00133099 27,654.14-

Payee 133101 **Olm Co Public Works Misc.** Payment Number 256067 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL20 700 REF	07/31/20	PV	706058	08/30/20	6,627.92-	D	Self Haul/Tipping Fee	133101	Olm Co Public Works Misc.
Total Check Amount	00256067				6,627.92-				

Payee 133101 **Olm Co Public Works Misc.** Payment Number 256335 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20201	07/31/20	PV	706963	08/30/20	275.00-	D	1st 1/2 2020 Billing-GrahamArn	133101	Olm Co Public Works Misc.
GP-ARENA20201	07/31/20	PV	706963	08/30/20	12,804.33-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	3,135.55-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	59,187.24-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	26,482.35-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	906.00-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	975.45-	D	1st 1/2 2020 Billing-GrahamArn		
GP-ARENA20201	07/31/20	PV	706963	08/30/20	20,027.68-	D	1st 1/2 2020 Billing-GrahamArn		
YEAR13	08/18/20	PV	706049	09/17/20	7,500.00-	D	Annual shr-GA#1Geothermal-Yr13		
26 OF 30	08/18/20	PV	706050	09/17/20	89,500.51-	D	Graham Arena #4 Bond Payment		
27 OF 30	08/18/20	PV	706051	09/17/20	8,860.76-	D	Graham Arena #4 Bond Payment		
Total Check Amount	00256335				229,654.87-				

Total Amount Paid to Vendor # 00133101 236,282.79-

Payee 133102 **Olm Co Facilities** Payment Number 256452 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090120	09/01/20	PV	708387	10/01/20	638.00-	D	Skyway cleaning Sept 2020	133102	Olm Co Facilities
Total Check Amount					00256452		638.00-		
Total Amount Paid to Vendor # 00133102					638.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 256356 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000074254	07/29/20	PV	706938	08/28/20	480.00-	D	08/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00256356		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 256472 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000075192	08/26/20	PV	707844	09/25/20	480.00-	D	09/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00256472		480.00-		
Total Amount Paid to Vendor # 00134669					960.00-	*****			

Payee 135352 Police Service Dogs Inc Payment Number 256458 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200251	08/20/20	PV	707847	09/19/20	727.00-	D	K9 Supplies for New Dogs	135352	Police Service Dogs Inc
Total Check Amount					00256458		727.00-		
Total Amount Paid to Vendor # 00135352					727.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 256417 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6212	08/31/20	PV	707791	09/30/20	6,884.58-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					00256417		6,884.58-		
Total Amount Paid to Vendor # 00136847					6,884.58-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 256029 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16719	07/31/20	PV	705965	08/30/20	1,253.74-	D	Mowing Service-North Section	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00256029		1,253.74-		
Total Amount Paid to Vendor # 00137583					1,253.74-	*****			

Payee 137701 Warfield Appraisal Group, LLC Payment Number 256364 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2014	08/14/20	PV	707026	08/25/20	2,950.00-	D	Outlot A, Harvestview 3rd	137701	Warfield Appraisal Group, LLC
Total Check Amount					00256364		2,950.00-		
Total Amount Paid to Vendor # 00137701					2,950.00-	*****			

Payee 138502 Pearson Brothers Inc Payment Number 256456 Payment Date 09/10/20

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
5070	07/24/20	PV	707340	08/23/20	567,963.69-	D	Chip Seal & Equip Mobil.	138502	Pearson Brothers Inc
Total Check Amount					00256456		567,963.69-		
Total Amount Paid to Vendor # 00138502							567,963.69-		

Payee 138874 Alcon Construction Payment Number 256285 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	07/27/20	PV	707529	08/26/20	2,888.93-	D	Repl15AvNWBRdgBetwn33St&34StNW	88874	Alcon Construction
Total Check Amount					00256285		2,888.93-		

Payee 138874 Alcon Construction Payment Number 256395 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	05/26/20	PV	707768	06/25/20	968.43-	D	Rehab48StNWTH52EFrntgRd	138874	Alcon Construction
SEMIFINAL EST #7	05/26/20	PV	707768	06/25/20	4,258.94-	D	Rehab48StNWTH52EFrntgRd		
SEMIFINAL EST #7	05/26/20	PV	707768	06/25/20	945.70-	D	Rehab48StNWTH52EFrntgRd		
FINAL EST #8	08/26/20	PV	707769	09/25/20	2,468.66-	D	Rehab48StNWTH52EFrntgRd		
Total Check Amount					00256395		8,641.73-		
Total Amount Paid to Vendor # 00138874							11,530.66-		

Payee 140553 Swenke Ims Contracting LLC Payment Number 256355 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	08/25/20	PV	707528	09/24/20	7,904.60-	D	RehabNorthernHillsDrNE	140553	Swenke Ims Contracting LLC
FINAL EST #3	08/25/20	PV	707528	09/24/20	3,712.67-	D	RehabNorthernHillsDrNE		
FINAL EST #3	08/25/20	PV	707528	09/24/20	3,182.13-	D	RehabNorthernHillsDrNE		
Total Check Amount					00256355		14,799.40-		
Total Amount Paid to Vendor # 00140553							14,799.40-		

Payee 146610 Blue Rhino Studio Inc Payment Number 256030 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6563	07/28/20	PV	705966	08/27/20	14,950.00-	D	QH Outdoor Signs	146610	Blue Rhino Studio Inc
Total Check Amount					00256030		14,950.00-		
Total Amount Paid to Vendor # 00146610							14,950.00-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 256056 Payment Date 08/27/20

Total Check Amount 00256056 17,953.07-

Payee 151515 Life Insurance of North America-Cigna Payment Number 256319 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/20	PV	707265	09/30/20	17,863.39-	D	August Current and Former Life	151515	Life Insurance of North Americ
	08/31/20	PV	707266	09/30/20	781.40-	D	August Suppl Life Retirees		
Total Check Amount					00256319		18,644.79-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 256432 Payment Date 09/10/20

Total Check Amount 00256432 17,929.16-

Total Amount Paid to Vendor # 00151515 54,527.02-

Payee 154034 **Big Belly Solar LLC** Payment Number 256402 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32650	08/15/20	PV	707578	09/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00256402		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 256320 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03959	08/21/20	PV	707189	09/20/20	75.68-	D	SWITCH	154131	MacQueen Emergency Group
Total Check Amount					00256320		75.68-		

Payee 154133 **MacQueen Emergency Group** Payment Number 256434 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03971	08/25/20	PV	707815	09/24/20	361.84-	D	WHEEL CHOCK	154131	MacQueen Emergency Group
P03971	08/25/20	PV	707815	09/24/20	361.84-	D	WHEEL CHOCK		
P03996	08/28/20	PV	707816	09/27/20	262.72-	D	VALVE KITS		
P03998	08/28/20	PV	707817	09/27/20	322.54-	D	SEAL REPAIR KIT		
Total Check Amount					00256434		1,308.94-		
Total Amount Paid to Vendor # 00154133					1,384.62-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 256323 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218262	08/18/20	PV	707401	09/17/20	598.30-	D	Extreme X435-8P-2T ERU/NStatio	133031	Matrix Communications Inc
218262	08/18/20	PV	707401	09/17/20	1,196.60-	D	Extreme X435-8P-2T ERU/NStatio		
Total Check Amount					00256323		1,794.90-		
Total Amount Paid to Vendor # 00154864					1,794.90-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 256333 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29409	07/01/20	PV	707233	07/31/20	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
29499	08/01/20	PV	707235	08/31/20	5,500.00-	D	LogRhythm services		
Total Check Amount					00256333		11,000.00-		
Total Amount Paid to Vendor # 00156182					11,000.00-	*****			

Payee 156758 **Identity Automation LP** Payment Number 256311 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04146	06/16/20	PV	705420	07/16/20	3,142.00-	D	2FAMntcRnwl 9/6/20-9/5/21	156758	Identity Automation LP
Total Check Amount					00256311		3,142.00-		
Total Amount Paid to Vendor # 00156758					3,142.00-	*****			

Payee 157987 **North Risk Partners LLC** Payment Number 256451 Payment Date 09/10/20

4040132	08/31/20	PV	708380	09/30/20	168,558.00-	D	Mayo Civic/ArtPol9/1/20-9/1/21	157987	North Risk Partners LLC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4040132	08/31/20	PV	708380	09/30/20	9,334.00-	D	Mayo Civic/ArtPol9/1/20-9/1/21	157987	North Risk Partners LLC
Total Check Amount					00256451		177,892.00-		
Total Amount Paid to Vendor # 00157987					177,892.00-				

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 256289 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108	06/15/20	PV	707181	07/15/20	214.00-	D	advertising-Car Park Concerts	160059	Baker, Sean DBA The Med City B
108	06/15/20	PV	707181	07/15/20	214.00-	D	advertising-Car Park Concerts		
108	06/15/20	PV	707181	07/15/20	214.00-	D	advertising-Car Park Concerts		
108	06/15/20	PV	707181	07/15/20	214.00-	D	advertising-Car Park Concerts		
108	06/15/20	PV	707181	07/15/20	215.00-	D	advertising-Car Park Concerts		
108	06/15/20	PV	707181	07/15/20	215.00-	D	advertising-Car Park Concerts		
108	06/15/20	PV	707181	07/15/20	214.00-	D	advertising-Car Park Concerts		
113	08/18/20	PV	707179	09/17/20	450.00-	D	Advertising - Comm Celebration		
Total Check Amount					00256289		1,950.00-		
Total Amount Paid to Vendor # 00160059					1,950.00-				

Payee 160410 Hanover Displays, Inc. Payment Number 256309 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN20001514S	08/13/20	PV	707343	09/12/20	5,348.26-	D		160410	Hanover Displays, Inc.
SIN20001514S	08/13/20	PV	707343	09/12/20	5,348.25-	D			
Total Check Amount					00256309		10,696.51-		
Total Amount Paid to Vendor # 00160410					10,696.51-				

Payee 160929 Clarion Associates LLC Payment Number 256298 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8319	08/13/20	PV	707353	09/12/20	17,299.00-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00256298		17,299.00-		
Total Amount Paid to Vendor # 00160929					17,299.00-				

Payee 162563 Roch Campus, LLC Payment Number 256465 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083257	09/01/20	PV	707843	10/01/20	16,675.00-	D	09/2020	162563	Roch Campus, LLC
Total Check Amount					00256465		16,675.00-		
Total Amount Paid to Vendor # 00162563					16,675.00-				

Payee 163233 Simacor Payment Number 256353 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037975	07/30/20	PV	707237	08/29/20	1,233.75-	D	Integration Proj Mgr	163233	Simacor
Total Check Amount					00256353		1,233.75-		
Total Amount Paid to Vendor # 00163233					1,233.75-				

Payee 166918 **Kiesler Police Supply INC** Payment Number 256049 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN142632	08/23/20	PV	706873	09/22/20	510.00-	D	Blackhawk T Series	166918	Kiesler Police Supply INC
Total Check Amount					00256049		510.00-		
Total Amount Paid to Vendor # 00166918					510.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 256088 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000532160	08/25/20	PV	707147	09/24/20	19,634.75-	D	Dental claims 8/16-8/22/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00256088		19,634.75-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 256354 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000534417	08/29/20	PV	707767	09/28/20	20,750.76-	D	8/23-8/29/20 Dental Claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00256354		20,750.76-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 256392 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000535627	08/31/20	PV	708371	09/30/20	3,435.25-	D	Dental admin fees 8/1-8/31/20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000537802	09/05/20	PV	708597	10/05/20	24,954.65-	D	Dental claims 8/30-9/5/20	168382	
Total Check Amount					00256392		28,389.90-		
Total Amount Paid to Vendor # 00168384					68,775.41-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 256062 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420	08/24/20	PV	707146	09/23/20	336,149.79-	D	Medica claims 8/24/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00256062		336,149.79-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 256329 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083120	08/31/20	PV	707766	09/30/20	318,002.43-	D	8/31/20 Medica Claims	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00256329		318,002.43-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 256444 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090720	09/07/20	PV	708593	10/07/20	431,283.24-	D	Medica claims 9/7/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00256444		431,283.24-		
Total Amount Paid to Vendor # 00168502					1,085,435.46-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 256445 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0920	09/01/20	PV	708346	10/01/20	28,292.91-	D	Sept Admin Fees	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0920	09/01/20	PV	708346	10/01/20	75,250.87-	D	Sept Admin Fees		

Total Check Amount	00256445	103,543.78-
Total Amount Paid to Vendor # 00168503		103,543.78-

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 256043 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB.PP.3.2020	07/29/20	PV	705994	08/28/20	5,423.00-	D	EAB Tree Removal-Public	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount	00256043				5,423.00-				
Total Amount Paid to Vendor # 00168751					5,423.00-				

Payee 169286 Oelkers Lawn Care LLC Payment Number 256066 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	03/28/20	PV	706596	04/27/20	1,120.62-	D	Cleanup - 951 10th St SE 2nd	169286	Oelkers Lawn Care LLC
1148	08/18/20	PV	706155	09/17/20	1,170.00-	D	Mowing & Trimming		
Total Check Amount	00256066				2,290.62-				
Total Amount Paid to Vendor # 00169286					2,290.62-				

Payee 171869 Verizon Connect NWF, Inc. Payment Number 256095 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002188362	08/01/20	PV	706599	08/31/20	16.19-	D	Verizon Connect August 2020	171869	Verizon Connect NWF, Inc.
OSV000002188362	08/01/20	PV	706599	08/31/20	226.66-	D	Verizon Connect August 2020		
OSV000002188362	08/01/20	PV	706599	08/31/20	80.95-	D	Verizon Connect August 2020		
Total Check Amount	00256095				323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 256064 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005711	04/30/20	PD	706860	08/23/20	177.00	D	CREDIT - Battery/Core Deposit	173377	MPEC- NAPA Auto Parts
005711	04/30/20	PD	706860	08/23/20	18.00	D	CREDIT - Battery/Core Deposit		
006445	05/16/20	PD	706861	08/23/20	8.36	D	CREDIT-Wheel Wt.		
679332	07/27/20	PV	706040	08/26/20	67.88-	D	Hyd/Air/Oil Filter		
679508	07/28/20	PV	706041	08/27/20	69.48-	D	Blad/Switch/OilFilter/Fuses		
679625	07/28/20	PV	706042	08/27/20	6.50-	D	Fuses		
682539	08/12/20	PV	706022	09/11/20	13.38-	D			
682539	08/12/20	PV	706022	09/11/20	20.34-	D			
682539	08/12/20	PV	706022	09/11/20	25.56-	D			
682539	08/12/20	PV	706022	09/11/20	21.19-	D			
682539	08/12/20	PV	706022	09/11/20	7.08-	D			
682539	08/12/20	PV	706022	09/11/20	11.66-	D			
682668	08/12/20	PV	706023	09/11/20	37.52-	D			
682668	08/12/20	PV	706023	09/11/20	15.64-	D			
010800	08/12/20	PV	706862	09/11/20	19.80-	D	Oil Filters/Wipers		
010800	08/12/20	PV	706862	09/11/20	13.90-	D	Oil Filters/Wipers		
682804	08/13/20	PV	706019	09/12/20	11.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
682794	08/13/20	PV	706020	09/12/20	16.49-	D		173377	MPEC- NAPA Auto Parts
682790	08/13/20	PV	706021	09/12/20	33.58-	D			
682790	08/13/20	PV	706021	09/12/20	22.58-	D			
682790	08/13/20	PV	706021	09/12/20	12.38-	D			
010842	08/13/20	PV	706863	09/12/20	4.29-	D	Gasket/Bearing		
010842	08/13/20	PV	706863	09/12/20	35.72-	D	Gasket/Bearing		
683130	08/14/20	PV	706016	09/13/20	12.89-	D			
683130	08/14/20	PV	706016	09/13/20	13.14-	D			
683012	08/14/20	PV	706017	09/13/20	74.57-	D			
682999	08/14/20	PV	706018	09/13/20	23.16-	D			
682999	08/14/20	PV	706018	09/13/20	16.13-	D			
682999	08/14/20	PV	706018	09/13/20	11.20-	D			
682999	08/14/20	PV	706018	09/13/20	3.22-	D			
682999	08/14/20	PV	706018	09/13/20	11.28-	D			
682999	08/14/20	PV	706018	09/13/20	8.20-	D			
683144	08/14/20	PV	706221	09/13/20	38.08-	D			
683422	08/17/20	PV	706222	09/16/20	14.12-	D			
683422	08/17/20	PV	706222	09/16/20	33.81-	D			
683422	08/17/20	PV	706222	09/16/20	45.16-	D			
683422	08/17/20	PV	706222	09/16/20	24.76-	D			
683422	08/17/20	PV	706222	09/16/20	4.90-	D			
683422	08/17/20	PV	706222	09/16/20	68.57-	D			
683422	08/17/20	PV	706222	09/16/20	11.56-	D			
683422	08/17/20	PV	706222	09/16/20	17.90-	D			
683414	08/17/20	PV	706223	09/16/20	5.98-	D			
683414	08/17/20	PV	706223	09/16/20	6.98-	D			
683541	08/17/20	PV	706224	09/16/20	7.67-	D			
683470	08/17/20	PV	706225	09/16/20	21.39-	D			
683695	08/18/20	PV	706216	09/17/20	23.00-	D			
683669	08/18/20	PV	706217	09/17/20	33.31-	D			
683656	08/18/20	PV	706218	09/17/20	41.58-	D			
683656	08/18/20	PV	706218	09/17/20	45.16-	D			
683656	08/18/20	PV	706218	09/17/20	24.76-	D			
683794	08/18/20	PV	706219	09/17/20	17.64-	D			
683794	08/18/20	PV	706219	09/17/20	33.31-	D			
683784	08/18/20	PV	706220	09/17/20	44.58-	D			
011102	08/18/20	PV	706859	09/17/20	11.21-	D	Cabin Air Filter		
011137	08/19/20	PV	706858	09/18/20	22.42-	D	Cabin Air Filter		
Total Check Amount 00256064					1,034.63-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 256330 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
681026	08/04/20	PV	706954	09/03/20	22.39-	D	Oil/Air Filters	173377	MPEC- NAPA Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011061	08/18/20	PV	707188	09/17/20	14.78-	D	FUSE/FUSE HOLDER	173377	MPEC- NAPA Auto Parts
684022	08/19/20	PV	706543	09/18/20	9.87-	D			
684022	08/19/20	PV	706543	09/18/20	24.76-	D			
683924	08/19/20	PV	706544	09/18/20	18.05-	D			
683924	08/19/20	PV	706544	09/18/20	62.10-	D			
683924	08/19/20	PV	706544	09/18/20	67.74-	D			
683924	08/19/20	PV	706544	09/18/20	11.28-	D			
683924	08/19/20	PV	706544	09/18/20	4.90-	D			
684150	08/20/20	PV	706695	09/19/20	45.12-	D			
684418	08/21/20	PV	706896	09/20/20	45.16-	D			
684418	08/21/20	PV	706896	09/20/20	24.76-	D			
684418	08/21/20	PV	706896	09/20/20	10.44-	D			
684429	08/21/20	PV	706899	09/20/20	27.42-	D			
684672	08/22/20	PV	707309	09/21/20	1.49-	D			
684672	08/22/20	PV	707309	09/21/20	1.49-	D			
684821	08/24/20	PV	707308	09/23/20	9.04-	D			
685131	08/25/20	PV	707304	09/24/20	6.08-	D			
685084	08/25/20	PV	707306	09/24/20	2.98-	D			
684997	08/25/20	PV	707310	09/24/20	3.04-	D			
684997	08/25/20	PV	707310	09/24/20	45.16-	D			
684997	08/25/20	PV	707310	09/24/20	34.50-	D			
684997	08/25/20	PV	707310	09/24/20	2.95-	D			
684997	08/25/20	PV	707310	09/24/20	22.58-	D			
684997	08/25/20	PV	707310	09/24/20	12.38-	D			
685254	08/26/20	PV	707303	09/25/20	45.16-	D			
685254	08/26/20	PV	707303	09/25/20	24.76-	D			
685254	08/26/20	PV	707303	09/25/20	62.10-	D			
685254	08/26/20	PV	707303	09/25/20	10.99-	D			
Total Check Amount					00256330				
					673.47-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 256446 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004968	04/15/20	PD	708209	09/03/20	18.00	D	CORE RETURN 004961	173377	MPEC- NAPA Auto Parts
004961	04/15/20	PV	708208	05/15/20	136.69-	D	BATTERY TAHOE		
005183	04/20/20	PV	708210	05/20/20	11.37-	D	WIPER BLADE		
671443	06/16/20	PV	708211	07/16/20	17.98-	D	DIESEL EXH FLUID		
683275	08/15/20	PV	707609	09/14/20	56.29-	D	G-Force Belt		
011022	08/17/20	PV	707811	09/16/20	172.69-	D	BATTERY PLUS CORE		
011100	08/18/20	PV	707812	09/17/20	9.87-	D	CONNECTOR BOAT 1 TRAILER		
011482	08/25/20	PV	707814	09/24/20	53.96-	D	EXHAUST FLUID		
685594	08/27/20	PV	707756	09/26/20	83.08-	D			
685467	08/27/20	PV	707757	09/26/20	20.96-	D			
685467	08/27/20	PV	707757	09/26/20	12.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
685467	08/27/20	PV	707757	09/26/20	16.44-	D		173377	MPEC- NAPA Auto Parts
685467	08/27/20	PV	707757	09/26/20	41.54-	D			
685467	08/27/20	PV	707757	09/26/20	16.04-	D			
685467	08/27/20	PV	707757	09/26/20	11.28-	D			
685467	08/27/20	PV	707757	09/26/20	23.62-	D			
685467	08/27/20	PV	707757	09/26/20	7.29-	D			
685676	08/28/20	PV	707759	09/27/20	11.66-	D			
685676	08/28/20	PV	707759	09/27/20	6.21-	D			
685676	08/28/20	PV	707759	09/27/20	22.58-	D			
685676	08/28/20	PV	707759	09/27/20	12.38-	D			
011783	08/31/20	PV	707813	09/30/20	53.96-	D	EXHAUST FLUID		
Total Check Amount					00256446		780.63-		
Total Amount Paid to Vendor # 00173377					2,488.73-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 256411 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2975922	08/18/20	PV	708365	09/17/20	3,102.29-	D	Nat Gas Svcs July 2020	173391	Exelon Corp dba Constellation
Total Check Amount					00256411		3,102.29-		
Total Amount Paid to Vendor # 00173391					3,102.29-				

Payee 174077 Safe Step LLC Payment Number 256350 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3425	08/14/20	PV	707162	09/13/20	59,360.39-	D	2019SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
Total Check Amount					00256350		59,360.39-		
Total Amount Paid to Vendor # 00174077					59,360.39-				

Payee 176033 Maxor Plus LTD Payment Number 256058 Payment Date 08/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183641	08/24/20	PV	707148	09/23/20	59,349.67-	D	Pharmacy claims 8/17-8/23/20	176033	Maxor Plus LTD
Total Check Amount					00256058		59,349.67-		

Payee 176033 Maxor Plus LTD Payment Number 256324 Payment Date 09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184205	09/01/20	PV	707837	10/01/20	66,096.01-	D	8/24-8/31/20 Pharmacy claims	176033	Maxor Plus LTD
Total Check Amount					00256324		66,096.01-		

Payee 176033 Maxor Plus LTD Payment Number 256437 Payment Date 09/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184680	09/07/20	PV	708644	10/07/20	44,815.09-	D	9/1-9/6/20 Pharmacy claims	176033	Maxor Plus LTD
Total Check Amount					00256437		44,815.09-		
Total Amount Paid to Vendor # 00176033					170,260.77-				

Payee 180836 The Landing MN Payment Number 256283 Payment Date 08/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082720	08/27/20	PV	707545	09/26/20	7,160.00-	D	STAFFING-DAY CENTER	180836	The Landing MN
Total Check Amount					00256283				
					7,160.00-				
Payee	180836	The Landing MN				Payment Number	256358	Payment Date	09/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082820	08/28/20	PV	707546	09/27/20	7,160.00-	D	STAFFING-DAY CENTER	180836	The Landing MN
Total Check Amount					00256358				
					7,160.00-				
Total Amount Paid to Vendor # 00180836					14,320.00-	*****			
Grand Total									
					11,608,574.17-				