

Payee 6544 Timothy R Spratte Payment Number 257085 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P8087155	09/01/20	PV	708738	10/01/20	31.20-	D	TSpratte NYLife Premium Refund	6544	Timothy R Spratte
Total Check Amount					00257085		31.20-		
Total Amount Paid to Vendor # 00006544					31.20-	*****			

Payee 9053 Joseph M Fischer Payment Number 256959 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082420 TRACTOR SUPPLY	08/24/20	PV	708637	09/23/20	34.59-	D	Link CAT Reimbursed @TSC	9053	Joseph M Fischer
Total Check Amount					00256959		34.59-		
Total Amount Paid to Vendor # 00009053					34.59-	*****			

Payee 20238 Applied Thermal Systems Inc Payment Number 256902 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77019	09/01/20	PV	709235	10/01/20	1,827.16-	D	Cust #30662	20238	Applied Thermal Systems Inc
Total Check Amount					00256902		1,827.16-		
Total Amount Paid to Vendor # 00020238					1,827.16-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 256913 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670073778	09/01/20	PV	708324	10/01/20	793.86-	D		20405	Bauer Built Tire Service Cente
670073778	09/01/20	PV	708324	10/01/20	30.00-	D			
670073780	09/10/20	PV	708722	10/10/20	291.04-	D			
670073780	09/10/20	PV	708722	10/10/20	10.00-	D			
670074083	09/14/20	PV	709088	10/14/20	44.44-	D			
670074076	09/14/20	PV	709091	10/14/20	3,074.16-	D			
670074076	09/14/20	PV	709091	10/14/20	431.40-	D			
Total Check Amount					00256913		4,674.90-		
Total Amount Paid to Vendor # 00020405					4,674.90-	*****			

Payee 20602 Brodart Co Inc Payment Number 256922 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
563173	09/04/20	PV	709663	10/04/20	103.20-	D	SelfAdCD-ROMPockets20Pcks	20602	Brodart Co Inc
Total Check Amount					00256922		103.20-		
Total Amount Paid to Vendor # 00020602					103.20-	*****			

Payee 20768 CDW Government Inc Payment Number 256926 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZVP7473	08/22/20	PV	709783	09/21/20	162.55-	D	Foxit phantom	20769	CDW Government Inc
ZWK4631	08/26/20	PV	709781	09/25/20	1,646.46-	D	Zebra printers		
Total Check Amount					00256926		1,809.01-		
Total Amount Paid to Vendor # 00020768					1,809.01-	*****			

Payee 20824 Christ Our Rock Church

Payment Number 256930 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709793	10/02/20	150.00-	D	Primary 8/11	20824	Christ Our Rock Church
Total Check Amount					00256930		150.00-		
Total Amount Paid to Vendor # 00020824					150.00-				

Payee 20874 Clark Concrete Inc

Payment Number 256933 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4634	09/03/20	PV	708799	10/03/20	1,923.00-	D	2019 Ped Ramps-Vrs Locations	20874	Clark Concrete Inc
Total Check Amount					00256933		1,923.00-		
Total Amount Paid to Vendor # 00020874					1,923.00-				

Payee 20909 Comet Heating & A/C Inc

Payment Number 256936 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709703	10/14/20	550.00-	D	Cares Act Grant	20909	Comet Heating & A/C Inc
Total Check Amount					00256936		550.00-		
Total Amount Paid to Vendor # 00020909					550.00-				

Payee 21037 Custom Communications Inc

Payment Number 256939 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
466738	08/21/20	PV	708922	09/20/20	31.00-	D	On Site Svc	21037	Custom Communications Inc
468267	09/11/20	PV	708890	10/11/20	94.11-	D	Fire Alarm Maint 10/1-12/31		
468268	09/11/20	PV	708891	10/11/20	94.11-	D	Fire Alarm Maint 10/31-12/31		
467448	09/11/20	PV	709055	10/11/20	119.34-	D	AlarmMonitor CityHall Oct-Dec		
Total Check Amount					00256939		338.56-		
Total Amount Paid to Vendor # 00021037					338.56-				

Payee 21124 Dell Computer Corp

Payment Number 256940 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10351948350	11/12/19	PV	709771	12/12/19	659.80-	D		21125	Dell Computer Corp
Total Check Amount					00256940		659.80-		
Total Amount Paid to Vendor # 00021124					659.80-				

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Number 256944 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135139	08/21/20	PV	708822	09/20/20	15.00-	D	Repair Parts #4073 & #1478	21199	Donovan M.J. Enterprises Inc.
135139	08/21/20	PV	708822	09/20/20	456.00-	D	Repair Parts #4073 & #1478		
135139	08/21/20	PV	708822	09/20/20	18.64-	D	Repair Parts #4073 & #1478		
135303	09/02/20	PV	708695	10/02/20	192.50-	D			
Total Check Amount					00256944		682.14-		
Total Amount Paid to Vendor # 00021199					682.14-				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv

Payment Number 256949 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2005703	02/13/20	PD	688407	02/25/20	20.40	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
1000135887-1	07/27/20	PD	708477	09/08/20	379.00	D	Credit:Nvlst+CnsmrRprt		
1000133559-1	07/27/20	PV	708476	08/26/20	7,971.00-	D	WbRsc/NvlstCnsmrRprt		
Total Check Amount	00256949				7,571.60-				
Total Amount Paid to Vendor # 00021276					7,571.60-				

Payee 21654 Gillig Corporation Payment Number 256967 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40703204	06/03/20	PV	708461	07/03/20	42,075.00-	D		21654	Gillig Corporation
40725134	08/20/20	PV	708467	09/19/20	31.31-	D			
40725133	08/20/20	PV	708468	09/19/20	117.60-	D			
40725540	08/21/20	PV	708469	09/20/20	170.44-	D			
40726312	08/25/20	PV	708460	09/24/20	173.04-	D			
40726312	08/25/20	PV	708460	09/24/20	3.48-	D			
40726312	08/25/20	PV	708460	09/24/20	63.58-	D			
40726312	08/25/20	PV	708460	09/24/20	216.16-	D			
40727145	08/27/20	PV	708466	09/26/20	1,948.24-	D			
40727535	08/28/20	PV	708462	09/27/20	340.68-	D			
40727537	08/28/20	PV	708464	09/27/20	113.86-	D			
40727536	08/28/20	PV	708465	09/27/20	19.86-	D			
40727536	08/28/20	PV	708465	09/27/20	162.12-	D			
40728053	08/31/20	PV	708463	09/30/20	287.04-	D			
40728054	08/31/20	PV	709667	09/30/20	218.80-	D			
40728989	09/02/20	PV	709669	10/02/20	290.46-	D			
40728989	09/02/20	PV	709669	10/02/20	21.40-	D			
40729463	09/03/20	PV	709668	10/03/20	108.08-	D			
40729819	09/04/20	PV	709670	10/04/20	70.97-	D			
40730200	09/08/20	PV	709671	10/08/20	8.69-	D			
40730200	09/08/20	PV	709671	10/08/20	50.09-	D			
40730200	09/08/20	PV	709671	10/08/20	102.35-	D			
40730200	09/08/20	PV	709671	10/08/20	102.35-	D			
Total Check Amount	00256967				46,695.60-				
Total Amount Paid to Vendor # 00021654					46,695.60-				

Payee 21703 Grainger Inc Payment Number 256970 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9634768304	08/27/20	PV	708328	09/26/20	37.52-	D		21704	Grainger Inc
9645344756	09/08/20	PV	708680	10/08/20	32.74-	D	Belts for skyway		
9649327443	09/11/20	PV	709087	10/11/20	38.44-	D			
9649327443	09/11/20	PV	709087	10/11/20	10.88-	D			
9649531283	09/11/20	PV	709675	10/11/20	225.69-	D	HotWaterDispenserBrshdNckl		
9651517188	09/14/20	PV	709649	10/14/20	230.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9651534902	09/14/20	PV	709807	10/14/20	54.40-	D	856633151	21704	Grainger Inc
9651534902	09/14/20	PV	709807	10/14/20	19.64-	D	856633151		
9651669518	09/14/20	PV	709808	10/14/20	25.36-	D	SAFETY GLASSES		
Total Check Amount	00256970				675.51-				
Total Amount Paid to Vendor # 00021703					675.51-				

Payee 21712 **Graybar Electric Co Inc** Payment Number 256971 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9317391637	08/18/20	PV	708608	09/17/20	17.14-	D	2-LEDStik9W5000K/3Pk	21713	Graybar Electric Co Inc
Total Check Amount	00256971				17.14-				
Total Amount Paid to Vendor # 00021712					17.14-				

Payee 21773 **Hach Company** Payment Number 256974 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12105302	09/01/20	PV	709237	10/01/20	622.95-	D	Acct #067273	21774	Hach Company
Total Check Amount	00256974				622.95-				
Total Amount Paid to Vendor # 00021773					622.95-				

Payee 22007 **Hosanna Lutheran Church** Payment Number 256980 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709802	10/02/20	150.00-	D	Primary 8/11	22007	Hosanna Lutheran Church
Total Check Amount	00256980				150.00-				
Total Amount Paid to Vendor # 00022007					150.00-				

Payee 22026 **Hunt Electric Corporation** Payment Number 256981 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303486	09/08/20	PV	708623	10/08/20	680.89-	D	Fuel Pump/ Gas Meter Repair	22027	Hunt Electric Corporation
Total Check Amount	00256981				680.89-				
Total Amount Paid to Vendor # 00022026					680.89-				

Payee 22142 **Interstate Motor Trucks Inc** Payment Number 256996 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2037363	08/27/20	PV	708929	09/26/20	40.36-	D	Disc Clutch Brake	22142	Interstate Motor Trucks Inc
Total Check Amount	00256996				40.36-				
Total Amount Paid to Vendor # 00022142					40.36-				

Payee 22150 **Irlbeck Grain Inc** Payment Number 256997 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245033	04/27/20	PV	709332	05/27/20	3,470.00-	D	245033	22150	Irlbeck Grain Inc
Total Check Amount	00256997				3,470.00-				
Total Amount Paid to Vendor # 00022150					3,470.00-				

Payee 22239 Ingram Library Services Payment Number 256995 Payment Date 09/24/20

<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
47545531	08/10/20	PV	709705	09/09/20	10.79-	D	Books	22239	Ingram Library Services
47565857	08/11/20	PV	709154	09/10/20	23.40-	D	Books		
47780482	08/20/20	PV	708671	09/19/20	25.51-	D	Books		
47780486	08/20/20	PV	708672	09/19/20	9.00-	D	Books		
47780488	08/20/20	PV	708673	09/19/20	14.69-	D	Books		
47780522	08/20/20	PV	708674	09/19/20	15.78-	D	Books		
47780524	08/20/20	PV	708675	09/19/20	145.29-	D	Books		
47851471	08/24/20	PV	708478	09/23/20	10.90-	D	Books		
47851473	08/24/20	PV	708479	09/23/20	16.35-	D	Books		
47851474	08/24/20	PV	708480	09/23/20	7.84-	D	Materials Processing		
47851472	08/24/20	PV	708676	09/23/20	14.17-	D	Books		
47851469	08/24/20	PV	709155	09/23/20	9.80-	D	Books		
47919975	08/26/20	PV	708481	09/25/20	15.26-	D	Books		
47919976	08/26/20	PV	708482	09/25/20	16.34-	D	Books		
47919983	08/26/20	PV	708483	09/25/20	13.62-	D	Books		
47919985	08/26/20	PV	708484	09/25/20	36.85-	D	Books		
47919990	08/26/20	PV	708485	09/25/20	15.80-	D	Books		
47919991	08/26/20	PV	708486	09/25/20	59.54-	D	Materials Processing		
47919974	08/26/20	PV	709156	09/25/20	32.13-	D	Books		
47919978	08/26/20	PV	709157	09/25/20	26.97-	D	Books		
47919981	08/26/20	PV	709158	09/25/20	4.79-	D	Books		
47919982	08/26/20	PV	709159	09/25/20	29.44-	D	Books		
47955276	08/27/20	PV	708487	09/26/20	9.59-	D	Books		
47955278	08/27/20	PV	708488	09/26/20	199.64-	D	Books		
47955279	08/27/20	PV	708489	09/26/20	21.80-	D	Books		
47955281	08/27/20	PV	708490	09/26/20	30.52-	D	Books		
47955282	08/27/20	PV	708491	09/26/20	84.57-	D	Materials Processing		
47955292	08/27/20	PV	708492	09/26/20	107.04-	D	Books		
47955288	08/27/20	PV	708677	09/26/20	14.17-	D	Books		
47955283	08/27/20	PV	709160	09/26/20	42.42-	D	Books		
47955290	08/27/20	PV	709161	09/26/20	19.18-	D	Books		
47955291	08/27/20	PV	709162	09/26/20	14.17-	D	Books		
47955294	08/27/20	PV	709163	09/26/20	35.93-	D	Books		
47974498	08/27/20	PV	709164	09/26/20	124.36-	D	Books		
47989050	08/28/20	PV	708493	09/27/20	65.40-	D	Books		
48008141	08/28/20	PV	708678	09/27/20	114.95-	D	Books		
47989049	08/28/20	PV	709165	09/27/20	9.57-	D	Books		
47989055	08/28/20	PV	709166	09/27/20	974.25-	D	Books		
48008142	08/28/20	PV	709167	09/27/20	54.97-	D	Materials Processing		
48023200	08/30/20	PV	708494	09/29/20	125.08-	D	Books		
48023201	08/30/20	PV	708495	09/29/20	17.13-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48023202	08/30/20	PV	708496	09/29/20	31.46-	D	Books	22239	Ingram Library Services
48036328	08/31/20	PV	708497	09/30/20	16.34-	D	Books		
48036329	08/31/20	PV	708498	09/30/20	13.60-	D	Books		
48036330	08/31/20	PV	708499	09/30/20	14.99-	D	Books		
48036331	08/31/20	PV	708500	09/30/20	40.85-	D	Books		
48036332	08/31/20	PV	708501	09/30/20	4.90-	D	Books		
48036333	08/31/20	PV	708502	09/30/20	32.67-	D	Books		
48036334	08/31/20	PV	708503	09/30/20	23.42-	D	Books		
48036338	08/31/20	PV	708504	09/30/20	15.26-	D	Books		
48036339	08/31/20	PV	708505	09/30/20	14.99-	D	Books		
48036342	08/31/20	PV	708506	09/30/20	26.05-	D	Books		
48036343	08/31/20	PV	708507	09/30/20	11.98-	D	Books		
48036345	08/31/20	PV	708508	09/30/20	368.27-	D	Books		
48036346	08/31/20	PV	708509	09/30/20	19.56-	D	Books		
48036347	08/31/20	PV	708510	09/30/20	38.95-	D	Materials Processing		
48036348	08/31/20	PV	708511	09/30/20	765.95-	D	Books		
48036349	08/31/20	PV	708512	09/30/20	103.05-	D	Materials Processing		
48054942	09/01/20	PV	708513	10/01/20	8.97-	D	Books		
48054943	09/01/20	PV	708514	10/01/20	9.26-	D	Books		
48054950	09/01/20	PV	709168	10/01/20	91.54-	D	Books		
48054944	09/01/20	PV	709706	10/01/20	16.35-	D	Books		
48054946	09/01/20	PV	709707	10/01/20	14.39-	D	Books		
48054947	09/01/20	PV	709708	10/01/20	28.05-	D	Materials Processing		
48054952	09/01/20	PV	709709	10/01/20	61.48-	D	Books		
48054954	09/01/20	PV	709710	10/01/20	37.03-	D	Books		
48054956	09/01/20	PV	709711	10/01/20	198.98-	D	Books		
48096184	09/02/20	PV	708515	10/02/20	9.78-	D	Books		
48096185	09/02/20	PV	708516	10/02/20	9.59-	D	Books		
48096186	09/02/20	PV	708517	10/02/20	53.34-	D	Books		
48096187	09/02/20	PV	708518	10/02/20	62.10-	D	Books		
48096193	09/02/20	PV	708519	10/02/20	39.12-	D	Books		
48096194	09/02/20	PV	708520	10/02/20	29.40-	D	Books		
48145232	09/03/20	PV	708521	10/03/20	48.46-	D	Books		
48145233	09/03/20	PV	708522	10/03/20	103.55-	D	Books		
48145234	09/03/20	PV	708523	10/03/20	85.43-	D	Books		
48145235	09/03/20	PV	708524	10/03/20	10.16-	D	Materials Processing		
48145236	09/03/20	PV	708525	10/03/20	38.38-	D	Books		
48127619	09/03/20	PV	709169	10/03/20	7.79-	D	Books		
48127621	09/03/20	PV	709170	10/03/20	10.35-	D	Books		
48127622	09/03/20	PV	709171	10/03/20	479.00-	D	Books		
48127623	09/03/20	PV	709172	10/03/20	238.34-	D	Books		
48127624	09/03/20	PV	709173	10/03/20	90.68-	D	Materials Processing		
48127625	09/03/20	PV	709174	10/03/20	30.58-	D	Books		

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48127626	09/03/20	PV	709175	10/03/20	2.18-	D	Materials Processing	22239	Ingram Library Services
48156954	09/04/20	PV	709176	10/04/20	8.70-	D	Books		
48156956	09/04/20	PV	709177	10/04/20	8.70-	D	Books		
48156957	09/04/20	PV	709178	10/04/20	4.90-	D	Books		
48156958	09/04/20	PV	709179	10/04/20	9.80-	D	Books		
48156960	09/04/20	PV	709180	10/04/20	9.26-	D	Books		
48156961	09/04/20	PV	709181	10/04/20	9.72-	D	Materials Processing		
48156962	09/04/20	PV	709182	10/04/20	467.28-	D	Books		
48156965	09/04/20	PV	709183	10/04/20	4.19-	D	Books		
48156966	09/04/20	PV	709184	10/04/20	15.79-	D	Books		
48156967	09/04/20	PV	709185	10/04/20	7.62-	D	Books		
48172711	09/04/20	PV	709186	10/04/20	4.77-	D	Books		
48172713	09/04/20	PV	709187	10/04/20	102.43-	D	Books		
48172714	09/04/20	PV	709188	10/04/20	57.74-	D	Materials Processing		
48156953	09/04/20	PV	709712	10/04/20	47.81-	D	Books		
48156963	09/04/20	PV	709713	10/04/20	16.35-	D	Books		
48156964	09/04/20	PV	709714	10/04/20	25.07-	D	Materials Processing		
48186697	09/06/20	PV	709189	10/06/20	19.17-	D	Books		
48186698	09/06/20	PV	709190	10/06/20	75.13-	D	Books		
48186699	09/06/20	PV	709191	10/06/20	53.43-	D	Books		
48186700	09/06/20	PV	709192	10/06/20	34.84-	D	Materials Processing		
48221965	09/09/20	PV	709193	10/09/20	46.31-	D	Books		
48221973	09/09/20	PV	709194	10/09/20	25.45-	D	Books		
48221984	09/09/20	PV	709195	10/09/20	10.35-	D	Books		
48221990	09/09/20	PV	709196	10/09/20	286.36-	D	Books		
48221995	09/09/20	PV	709197	10/09/20	252.61-	D	Books		
48221996	09/09/20	PV	709198	10/09/20	60.30-	D	Materials Processing		
48221997	09/09/20	PV	709199	10/09/20	7.18-	D	Books		
48221998	09/09/20	PV	709200	10/09/20	57.27-	D	Books		
48221999	09/09/20	PV	709201	10/09/20	250.37-	D	Books		
48222000	09/09/20	PV	709202	10/09/20	100.43-	D	Materials Processing		
48222001	09/09/20	PV	709203	10/09/20	40.95-	D	Books		
48222002	09/09/20	PV	709204	10/09/20	19.60-	D	Books		
48222003	09/09/20	PV	709205	10/09/20	38.12-	D	Books		
48222004	09/09/20	PV	709206	10/09/20	15.81-	D	Materials Processing		
48245748	09/09/20	PV	709207	10/09/20	11.99-	D	Books		
48245749	09/09/20	PV	709208	10/09/20	173.76-	D	Books		
48245750	09/09/20	PV	709209	10/09/20	53.24-	D	Books		
48245752	09/09/20	PV	709210	10/09/20	14.37-	D	Books		
48245753	09/09/20	PV	709211	10/09/20	4.79-	D	Books		
48245754	09/09/20	PV	709212	10/09/20	62.87-	D	Books		
48221966	09/09/20	PV	709715	10/09/20	49.56-	D	Books		
48221967	09/09/20	PV	709716	10/09/20	49.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48221968	09/09/20	PV	709717	10/09/20	38.67-	D	Books	22239	Ingram Library Services
48221969	09/09/20	PV	709718	10/09/20	9.80-	D	Books		
48221970	09/09/20	PV	709719	10/09/20	16.35-	D	Books		
48221971	09/09/20	PV	709720	10/09/20	28.89-	D	Books		
48221972	09/09/20	PV	709721	10/09/20	17.98-	D	Books		
48221974	09/09/20	PV	709722	10/09/20	16.35-	D	Books		
48221975	09/09/20	PV	709723	10/09/20	37.04-	D	Books		
48221976	09/09/20	PV	709724	10/09/20	9.80-	D	Books		
48221977	09/09/20	PV	709725	10/09/20	4.19-	D	Books		
48221978	09/09/20	PV	709726	10/09/20	306.00-	D	Books		
48221979	09/09/20	PV	709727	10/09/20	53.91-	D	Books		
48221980	09/09/20	PV	709728	10/09/20	19.06-	D	Books		
48221981	09/09/20	PV	709729	10/09/20	70.01-	D	Materials Processing		
48221983	09/09/20	PV	709730	10/09/20	28.74-	D	Books		
48221986	09/09/20	PV	709731	10/09/20	11.96-	D	Books		
48221987	09/09/20	PV	709732	10/09/20	9.80-	D	Books		
48221989	09/09/20	PV	709733	10/09/20	10.35-	D	Books		
48221991	09/09/20	PV	709734	10/09/20	465.72-	D	Books		
48221992	09/09/20	PV	709735	10/09/20	15.26-	D	Books		
48221993	09/09/20	PV	709736	10/09/20	136.94-	D	Materials Processing		
48221994	09/09/20	PV	709737	10/09/20	31.05-	D	Books		
48222005	09/09/20	PV	709738	10/09/20	16.35-	D	Books		
48260625	09/10/20	PV	709739	10/10/20	55.56-	D	Books		
48260632	09/10/20	PV	709740	10/10/20	11.04-	D	Books		
48260634	09/10/20	PV	709741	10/10/20	13.07-	D	Books		
48260635	09/10/20	PV	709742	10/10/20	9.80-	D	Books		
48260637	09/10/20	PV	709743	10/10/20	27.19-	D	Books		
48260639	09/10/20	PV	709744	10/10/20	14.69-	D	Books		
48260640	09/10/20	PV	709745	10/10/20	9.80-	D	Books		
48260641	09/10/20	PV	709746	10/10/20	39.20-	D	Books		
48260645	09/10/20	PV	709747	10/10/20	9.80-	D	Books		
48260646	09/10/20	PV	709748	10/10/20	16.34-	D	Books		
48260648	09/10/20	PV	709749	10/10/20	78.44-	D	Books		
48260649	09/10/20	PV	709750	10/10/20	401.11-	D	Books		
48260651	09/10/20	PV	709751	10/10/20	9.80-	D	Books		
48260652	09/10/20	PV	709752	10/10/20	187.15-	D	Materials Processing		
48260657	09/10/20	PV	709753	10/10/20	15.26-	D	Books		
48260658	09/10/20	PV	709754	10/10/20	81.18-	D	Books		
48260662	09/10/20	PV	709755	10/10/20	377.21-	D	Books		
48299876	09/11/20	PV	709756	10/11/20	7.18-	D	Books		
48299877	09/11/20	PV	709757	10/11/20	4.78-	D	Materials Processing		
48321778	09/14/20	PV	709758	10/14/20	19.60-	D	Books		
48321780	09/14/20	PV	709759	10/14/20	27.78-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48321782	09/14/20	PV	709760	10/14/20	8.38-	D	Books	22239	Ingram Library Services
48321783	09/14/20	PV	709761	10/14/20	10.87-	D	Books		
48321785	09/14/20	PV	709762	10/14/20	39.20-	D	Books		
48321787	09/14/20	PV	709763	10/14/20	25.70-	D	Books		
48321789	09/14/20	PV	709764	10/14/20	9.80-	D	Books		
48321790	09/14/20	PV	709765	10/14/20	9.78-	D	Books		
48321808	09/14/20	PV	709766	10/14/20	15.29-	D	Books		
48321809	09/14/20	PV	709767	10/14/20	324.87-	D	Books		
48321810	09/14/20	PV	709768	10/14/20	95.78-	D	Materials Processing		
Total Check Amount 00256995					11,899.39-				
Total Amount Paid to Vendor # 00022239					11,899.39-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 257007 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL103713	09/02/20	PV	708694	10/02/20	1,000.00-	D	GL-2403-20 Burksted	22459	League of MN Cities Ins Trust
GL103713	09/02/20	PV	708694	10/02/20	636.12-	D	GL-2403-20 Burksted		
Total Check Amount 00257007					1,636.12-				
Total Amount Paid to Vendor # 00022459					1,636.12-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 257023 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
826242	08/26/20	PV	709310	09/25/20	21.80-	D	Labels	22822	Miracle Recreation Equip Co
Total Check Amount 00257023					21.80-				
Total Amount Paid to Vendor # 00022822					21.80-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 256890 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C007652	09/10/20	PV	709327	10/10/20	30.00-	D	2C007652	22865	MN Dept of Labor & Industry
Total Check Amount 00256890					30.00-				
Total Amount Paid to Vendor # 00022865					30.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 257026 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20080432	09/10/20	PV	708790	10/10/20	79.80-	D	Internet Services - 8/20	22870	MN Office of MN.IT Services
Total Check Amount 00257026					79.80-				
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation Payment Number 257025 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00009063	04/13/18	PV	708778	05/13/18	192.27-	D	Testing	22885	MN Dept of Transportation
P00009063	04/13/18	PV	708778	05/13/18	69.55-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010334	06/20/19	PV	708783	07/20/19	457.16-	D	Testing	22885	MN Dept of Transportation
P00010334	06/20/19	PV	708783	07/20/19	243.86-	D	Testing		
P00010334	06/20/19	PV	708783	07/20/19	407.54-	D	Testing		
P00010334	06/20/19	PV	708783	07/20/19	73.44-	D	Testing		
P00010334	06/20/19	PV	708783	07/20/19	110.16-	D	Testing		
P00010334	06/20/19	PV	708783	07/20/19	110.16-	D	Testing		
P00010334	06/20/19	PV	708783	07/20/19	705.82-	D	Testing		
P00011697	06/30/20	PV	708779	07/30/20	736.79-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	453.23-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	796.20-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	42.81-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	42.81-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	214.05-	D	Testing		
P00011789	07/16/20	PV	708786	08/15/20	71.36-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	342.48-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	128.43-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	42.81-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	256.86-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	42.81-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	214.05-	D	Testing		
P00011925	08/27/20	PV	709273	09/26/20	664.32-	D	Testing		
Total Check Amount 00257025					6,418.97-				
Total Amount Paid to Vendor # 00022885					6,418.97-				

Payee 22933 MN Public Radio Payment Number 257027 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0007	08/30/20	PV	709053	09/29/20	280.00-	D	radio advertising	22934	MN Public Radio
Total Check Amount 00257027					280.00-				
Total Amount Paid to Vendor # 00022933					280.00-				

Payee 22942 MN Safety Council Inc Payment Number 257028 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003705	05/06/19	PV	708707	06/05/19	300.00-	D	MN Safety/Health Conf 05/0719	22942	MN Safety Council Inc
003705	05/06/19	PV	708707	06/05/19	300.00-	D	MN Safety/Health Conf 05/0719		
Total Check Amount 00257028					600.00-				
Total Amount Paid to Vendor # 00022942					600.00-				

Payee 23041 Mr Pizza of Rochester Inc Payment Number 257030 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708704	10/03/20	750.00-	D	Cares Act Grant	23041	Mr Pizza of Rochester Inc
Total Check Amount 00257030					750.00-				
Total Amount Paid to Vendor # 00023041					750.00-				

Payee 23315 *Olm Co Bar Assn* Payment Number 256891 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/08/20	PV	708699	10/08/20	750.00-	D	Atty OCBA Dues 2020-2021	23315	Olm Co Bar Assn
Total Check Amount					00256891		750.00-		

Payee 23315 *Olm Co Bar Assn* Payment Number 257039 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2021 DUES	09/08/20	PV	708836	10/08/20	125.00-	D	2020-2021 Membership Dues	23315	Olm Co Bar Assn
Total Check Amount					00257039		125.00-		

Total Amount Paid to Vendor # 00023315 875.00-

Payee 23321 *Olm Co Health Dept* Payment Number 257040 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 214	08/18/20	PV	708548	09/17/20	93.00-	D	Bacteria Testing	23321	Olm Co Health Dept
Total Check Amount					00257040		93.00-		

Total Amount Paid to Vendor # 00023321 93.00-

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 257044 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093030	08/25/20	PV	708942	09/24/20	163.00-	D	Lock Repair	23434	Pauls Lock & Key Shop Inc
0092690	08/27/20	PV	708943	09/26/20	68.00-	D	Service Call @SL East		
0094068	08/27/20	PV	708944	09/26/20	35.20-	D	PadLock/Keys		
94399	09/14/20	PV	709108	10/14/20	36.00-	D	94399		
09172020	09/17/20	PV	709816	10/17/20	18.20-	D	7 Keys		
Total Check Amount					00257044		320.40-		

Total Amount Paid to Vendor # 00023434 320.40-

Payee 23457 *People of Hope Church* Payment Number 257046 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709804	10/02/20	150.00-	D	Primary 8/11	23457	People of Hope Church
Total Check Amount					00257046		150.00-		

Total Amount Paid to Vendor # 00023457 150.00-

Payee 23523 *Plunkett's Inc.* Payment Number 257050 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6777409	08/27/20	PV	709059	09/26/20	56.24-	D	Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					00257050		56.24-		

Total Amount Paid to Vendor # 00023523 56.24-

Payee 23567 *Praxair Distribution Inc* Payment Number 257051 Payment Date 09/24/20

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
98473388	08/22/20	PV	709062	09/21/20	76.46-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00257051		76.46-		
Total Amount Paid to Vendor # 00023567					76.46-				

Payee 23575 Premier Security Inc Payment Number 257053 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30265	08/18/20	PV	708472	09/17/20	465.00-	D	08/02-08/15/2020	23575	Premier Security Inc
30307	09/01/20	PV	708471	10/01/20	210.00-	D	08/16-08/22/2020		
Total Check Amount					00257053		675.00-		
Total Amount Paid to Vendor # 00023575					675.00-				

Payee 23784 Ritch Petersen Electric Inc Payment Number 257064 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4963	08/25/20	PV	709076	09/24/20	140.00-	D	Repair Toro Sprinkler	23784	Ritch Petersen Electric Inc
Total Check Amount					00257064		140.00-		
Total Amount Paid to Vendor # 00023784					140.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 257065 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205065	07/03/20	PV	708873	08/02/20	67.00-	D	Dog Food	23858	Roch Feed & Pet Supply
1206200	07/17/20	PV	708872	08/16/20	68.00-	D	Dog Food		
1207139	07/29/20	PV	708871	08/28/20	68.00-	D	Dog Food		
1207211	07/30/20	PV	708865	08/29/20	134.00-	D	Dog Food		
1207603	08/04/20	PV	708866	09/03/20	68.00-	D	Dog Food		
1207654	08/05/20	PV	708867	09/04/20	136.00-	D	Dog Food		
1207907	08/08/20	PV	708863	09/07/20	67.00-	D	Dog Food		
1209012	08/21/20	PV	708860	09/20/20	68.99-	D	Dog Food		
1209011	08/21/20	PV	708864	09/20/20	68.99-	D	Dog Food		
1209148	08/24/20	PV	708861	09/23/20	68.00-	D	Dog Food		
1209777	08/31/20	PV	708862	09/30/20	68.00-	D	Dog Food		
1209936	09/02/20	PV	708869	10/02/20	68.00-	D	Dog Food		
1209935	09/02/20	PV	708870	10/02/20	68.00-	D	Dog Food		
1210046	09/03/20	PV	708868	10/03/20	68.00-	D	Dog Food		
Total Check Amount					00257065		1,085.98-		
Total Amount Paid to Vendor # 00023858					1,085.98-				

Payee 23900 Roch Softball Association Payment Number 257069 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709819	10/14/20	750.00-	D	Cares Act Grant	23900	Roch Softball Association
Total Check Amount					00257069		750.00-		
Total Amount Paid to Vendor # 00023900					750.00-				

Payee 23912 Roch Ford Toyota Payment Number 257066 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687136CVW	09/02/20	PV	708874	10/02/20	191.36-	D	Sensor	23912	Roch Ford Toyota
Total Check Amount 00257066					191.36-				
Total Amount Paid to Vendor # 00023912					191.36-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 257071 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219609	08/21/20	PV	709097	09/20/20	15.17-	D	Rigid Female Non-Swivel	23937	Ronco Engineering Sales Inc
3219717	08/24/20	PV	709096	09/23/20	152.65-	D	JIC/STR/4250PSI		
3220751	09/02/20	PV	709297	10/02/20	97.35-	D	NV Coupler, Ext Conn		
3221479	09/09/20	PV	709118	10/11/20	62.97-	D	REGULATOR -T42		
3222178	09/17/20	PV	709826	10/17/20	138.73-	D	Cust #11696		
Total Check Amount 00257071					466.87-				
Total Amount Paid to Vendor # 00023936					466.87-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 257083 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121303328	08/13/20	PV	709100	09/12/20	36.62-	D	RV Blade/Pole Mounting	24261	So MN Auto Supply Co Inc
121304161	08/21/20	PV	709101	09/20/20	4.90-	D	Fuel Line		
121305178	08/31/20	PV	709102	09/30/20	13.07-	D	Engine Oil Filter		
121305125	08/31/20	PV	709103	09/30/20	70.26-	D	Brake Cleaner/Sensor		
121305607	09/03/20	PV	709104	10/03/20	31.60-	D	Fuel Line		
Total Check Amount 00257083					156.45-				
Total Amount Paid to Vendor # 00024261					156.45-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 257084 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4071592	08/31/20	PV	709322	09/30/20	80.88-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4071592	08/31/20	PV	709322	09/30/20	76.22-	D	Shipper #22760		
4071592	08/31/20	PV	709322	09/30/20	10.26-	D	Shipper #22760		
Total Check Amount 00257084					167.36-				
Total Amount Paid to Vendor # 00024292					167.36-				

Payee 24409 Summit Fire Protection Inc Payment Number 257089 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2171052	09/04/20	PV	709770	10/04/20	940.00-	D		24410	Summit Fire Protection Inc
1558784	09/15/20	PV	709799	10/15/20	1,020.00-	D	CH Sprinkler insp		
Total Check Amount 00257089					1,960.00-				
Total Amount Paid to Vendor # 00024409					1,960.00-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 257101 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M31507	08/06/20	PV	708800	09/27/20	159.99-	D	Retirement Gift-T. Spratte	24517	Thomas Tool & Supply Inc
M35642	09/16/20	PV	709841	10/16/20	199.99-	D	IMPACT WRENCH		
Total Check Amount	00257101				359.98-				
Total Amount Paid to Vendor # 00024516					359.98-				

Payee 24642 US Customs & Border Protection Payment Number 257108 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502002108	09/04/20	PV	708782	10/04/20	295.58-	D	Inspection MFAST 8/8/20	24642	US Customs & Border Protection
502002124	09/04/20	PV	708784	10/04/20	517.59-	D	Inspection XACHE 8/10/20		
502002116	09/04/20	PV	708787	10/04/20	36.97-	D	Inspection N858TH 8/10/20		
Total Check Amount	00257108				850.14-				
Total Amount Paid to Vendor # 00024642					850.14-				

Payee 24691 United Parcel Service Payment Number 257107 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922340	08/22/20	PV	708916	08/22/20	4.72-	D	Shipping # 552922 UPS Charges	24691	United Parcel Service
0000552922340	08/22/20	PV	708916	08/22/20	3.96-	D	Shipping # 552922 UPS Charges		
0000552922340	08/22/20	PV	708916	08/22/20	3.96-	D	Shipping # 552922 UPS Charges		
0000552922360	09/05/20	PV	709925	09/05/20	19.35-	D	Shipper #552922		
Total Check Amount	00257107				31.99-				
Total Amount Paid to Vendor # 00024691					31.99-				

Payee 24766 Viking Electric Supply Inc Payment Number 257112 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003875052.001	08/12/20	PV	709128	09/11/20	107.37-	D	Acct #V4921	24767	Viking Electric Supply Inc
S003813131.004	08/13/20	PV	709225	09/12/20	378.34-	D	Acct #V4921		
S003962128.002	09/10/20	PV	709818	10/10/20	77.89-	D	Acct #V4921		
S003962128.001	09/10/20	PV	709820	10/10/20	678.55-	D	Acct #V4921		
S003970326.001	09/14/20	PV	709821	10/14/20	333.26-	D	Acct #V4921		
S003970326.003	09/15/20	PV	709823	10/15/20	91.15-	D	Acct #V4921		
S003970326.002	09/15/20	PV	709825	10/15/20	33.10-	D	Acct #V4921		
S003975494.001	09/15/20	PV	709828	10/15/20	121.43-	D	Acct #V4921		
S003975592.002	09/15/20	PV	709830	10/15/20	1,215.79-	D	Acct #V4921		
S003975592.001	09/15/20	PV	709831	10/15/20	156.00-	D	Acct #V4921		
Total Check Amount	00257112				3,192.88-				
Total Amount Paid to Vendor # 00024766					3,192.88-				

Payee 24896 West Publishing Corp Payment Number 257116 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842913464	09/01/20	PV	708698	10/01/20	1,014.39-	D	WestlawGrpChrgs.Aug.'20	24896	West Publishing Corp
842910369	09/01/20	PV	708880	10/01/20	640.33-	D	Aug Clear Choice Sub		
Total Check Amount	00257116				1,654.72-				

Total Amount Paid to Vendor # 00024896 1,654.72-

Payee 43803 *GAC Development LLC DBA Hilton Garden In* Payment Number 256965 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/04/20	PV	708908	10/04/20	2,500.00-	D	Cares Act Grant	43803	GAC Development LLC DBA Hilton
Total Check Amount					00256965		2,500.00-		

Total Amount Paid to Vendor # 00043803 2,500.00-

Payee 44939 *Petty Cash-Roch PoliceDept Investigation* Payment Number 257068 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST '20	09/01/20	PV	708857	10/01/20	238.00-	D	August Inv Petty Cash	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00257068		238.00-		

Total Amount Paid to Vendor # 00044939 238.00-

Payee 47052 *MN/WI Playground* Payment Number 257029 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020304	08/31/20	PV	708934	09/30/20	21,899.98-	D	GameTime Play Equipment	47052	MN/WI Playground
Total Check Amount					00257029		21,899.98-		

Total Amount Paid to Vendor # 00047052 21,899.98-

Payee 48423 *Assembly of God Church* Payment Number 256904 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709780	10/02/20	150.00-	D	Primary 8/11	48423	Assembly of God Church
PRIMARY	09/02/20	PV	709785	10/02/20	150.00-	D	Primary 8/11		
Total Check Amount					00256904		300.00-		

Total Amount Paid to Vendor # 00048423 300.00-

Payee 62664 *Charter Communications LLC* Payment Number 256888 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258090920	09/09/20	PV	709843	10/09/20	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258090920	09/09/20	PV	709843	10/09/20	18.81-	D	8352300501634258		
Total Check Amount					00256888		41.31-		

Payee 62664 *Charter Communications LLC* Payment Number 256928 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266090620	09/06/20	PV	708909	10/06/20	44.11-	D	Spectrum Business-PWTOC TV	62664	Charter Communications LLC
Total Check Amount					00256928		44.11-		

Total Amount Paid to Vendor # 00062664 85.42-

Payee 71327 *US Postal Service* Payment Number 257109 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/16/20	PV	709687	10/16/20	6,000.00-	D	Music-Bulk Mail Postage	71327	US Postal Service
Total Check Amount					00257109		6,000.00-		

Total Amount Paid to Vendor # 00071327 6,000.00-

Payee 72266 Safety Vision LP Payment Number 257074 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0651754-IN	09/10/20	PV	709673	10/10/20	349.00-	D		72266	Safety Vision LP
0651754-IN	09/10/20	PV	709673	10/10/20	349.00-	D			
0651754-IN	09/10/20	PV	709673	10/10/20	349.00-	D			
Total Check Amount	00257074				1,047.00-				

Total Amount Paid to Vendor # 00072266 1,047.00-

Payee 72627 MN Dept of Labor & Industry Payment Number 257024 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952020	07/01/20	PV	709928	07/31/20	11,389.42-	D	State Surcharge JUNE 2020	72627	MN Dept of Labor & Industry
JUNE1090952020	07/01/20	PV	709928	07/31/20	652.09-	D	State Surcharge JUNE 2020		
JUNE1090952020	07/01/20	PV	709928	07/31/20	1,321.13-	D	State Surcharge JUNE 2020		
JUNE1090952020	07/01/20	PV	709928	07/31/20	395.15-	D	State Surcharge JUNE 2020		
JUNE1090952020	07/01/20	PV	709928	09/22/20	221.97	D	State Surcharge JUNE 2020		
JUNE1090952020	07/01/20	PV	709928	09/22/20	46.16	D	State Surcharge JUNE 2020		
Total Check Amount	00257024				13,489.66-				

Total Amount Paid to Vendor # 00072627 13,489.66-

Payee 73259 Ready Mix Concrete Company LLC Payment Number 257061 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315162	09/08/20	PV	708881	10/08/20	421.16-	D	White Pigment	73259	Ready Mix Concrete Company LLC
Total Check Amount	00257061				421.16-				

Total Amount Paid to Vendor # 00073259 421.16-

Payee 80276 Fraternal Order of Eagles No. 2228 Payment Number 256964 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708918	10/11/20	750.00-	D	Cares Act Grant	80276	Fraternal Order of Eagles No.
Total Check Amount	00256964				750.00-				

Total Amount Paid to Vendor # 00080276 750.00-

Payee 80971 Dewitz Home Builders Inc Payment Number 256941 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/17/20	PV	709924	10/17/20	650.00-	D	Cares Act Grant	80971	Dewitz Home Builders Inc
Total Check Amount	00256941				650.00-				

Total Amount Paid to Vendor # 00080971 650.00-

Payee 83090 ProLine Dist. Inc Payment Number 257056 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21681	09/01/20	PV	708331	10/01/20	30.25-	D		83090	ProLine Dist. Inc
INV21681	09/01/20	PV	708331	10/01/20	29.41-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21681	09/01/20	PV	708331	10/01/20	16.98-	D		83090	ProLine Dist. Inc
INV21681	09/01/20	PV	708331	10/01/20	15.48-	D			
INV21681	09/01/20	PV	708331	10/01/20	7.19-	D			
INV21681	09/01/20	PV	708331	10/01/20	15.72-	D			
INV21681	09/01/20	PV	708331	10/01/20	26.88-	D			
INV21681	09/01/20	PV	708331	10/01/20	8.49-	D			
INV21681	09/01/20	PV	708331	10/01/20	10.41-	D			
INV21681	09/01/20	PV	708331	10/01/20	26.94-	D			
INV21681	09/01/20	PV	708331	10/01/20	17.08-	D			
INV21681	09/01/20	PV	708331	10/01/20	30.36-	D			
INV21681	09/01/20	PV	708331	10/01/20	74.60-	D			
INV21681	09/01/20	PV	708331	10/01/20	132.24-	D			
INV21681	09/01/20	PV	708331	10/01/20	22.97-	D			
INV21681	09/01/20	PV	708331	10/01/20	22.97-	D			
INV21681	09/01/20	PV	708331	10/01/20	22.98-	D			
INV21681	09/01/20	PV	708331	10/01/20	35.16-	D			
INV21681	09/01/20	PV	708331	10/01/20	356.40-	D			
INV21681	09/01/20	PV	708331	10/01/20	276.48-	D			
INV21839	09/08/20	PV	708622	10/08/20	11.52-	D			
INV21839	09/08/20	PV	708622	10/08/20	28.32-	D			
INV21839	09/08/20	PV	708622	10/08/20	8.13-	D			
INV21839	09/08/20	PV	708622	10/08/20	14.13-	D			
INV21839	09/08/20	PV	708622	10/08/20	51.60-	D			
INV21839	09/08/20	PV	708622	10/08/20	16.08-	D			
INV21839	09/08/20	PV	708622	10/08/20	24.00-	D			
INV21839	09/08/20	PV	708622	10/08/20	61.70-	D			
INV21839	09/08/20	PV	708622	10/08/20	19.25-	D			
INV21839	09/08/20	PV	708622	10/08/20	35.33-	D			
INV21839	09/08/20	PV	708622	10/08/20	37.41-	D			
INV21839	09/08/20	PV	708622	10/08/20	20.16-	D			
INV21839	09/08/20	PV	708622	10/08/20	21.52-	D			
INV21839	09/08/20	PV	708622	10/08/20	19.37-	D			
INV21839	09/08/20	PV	708622	10/08/20	8.32-	D			
INV21839	09/08/20	PV	708622	10/08/20	28.71-	D			
INV21839	09/08/20	PV	708622	10/08/20	16.08-	D			
INV21839	09/08/20	PV	708622	10/08/20	47.60-	D			
INV21839	09/08/20	PV	708622	10/08/20	71.92-	D			
INV22039	09/14/20	PV	709656	10/14/20	39.69-	D			
INV22039	09/14/20	PV	709656	10/14/20	11.30-	D			
INV22039	09/14/20	PV	709656	10/14/20	9.50-	D			
INV22039	09/14/20	PV	709656	10/14/20	53.08-	D			
INV22039	09/14/20	PV	709656	10/14/20	55.40-	D			
INV22039	09/14/20	PV	709656	10/14/20	67.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22039	09/14/20	PV	709656	10/14/20	29.64-	D		83090	ProLine Dist. Inc
INV22039	09/14/20	PV	709656	10/14/20	9.50-	D			
INV22039	09/14/20	PV	709656	10/14/20	12.00-	D			
INV22039	09/14/20	PV	709656	10/14/20	45.21-	D			
INV22039	09/14/20	PV	709656	10/14/20	51.60-	D			
INV22039	09/14/20	PV	709656	10/14/20	35.16-	D			
INV22039	09/14/20	PV	709656	10/14/20	10.61-	D			
INV22039	09/14/20	PV	709656	10/14/20	20.07-	D			
INV22039	09/14/20	PV	709656	10/14/20	146.75-	D			
INV22039	09/14/20	PV	709656	10/14/20	3.38-	D			
INV22039	09/14/20	PV	709656	10/14/20	223.80-	D			
INV22039	09/14/20	PV	709656	10/14/20	62.54-	D			
Total Check Amount	00257056				2,606.37-				
Total Amount Paid to Vendor # 00083090					2,606.37-				

Payee 83620 *Kronos Inc* Payment Number 257004 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11646492	08/20/20	PV	709777	09/19/20	7,225.00-	D	Kronos project	80384	Kronos Inc
Total Check Amount	00257004				7,225.00-				
Total Amount Paid to Vendor # 00083620					7,225.00-				

Payee 84866 *Gloria Dei Lutheran Church* Payment Number 256968 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709801	10/02/20	150.00-	D	Primary 8/11	84866	Gloria Dei Lutheran Church
Total Check Amount	00256968				150.00-				
Total Amount Paid to Vendor # 00084866					150.00-				

Payee 84867 *R J's Golf Carts Inc* Payment Number 257060 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11585	09/03/20	PV	709064	10/03/20	2,080.00-	D	16 Golf Carts Rental-Sep 2020	84867	R J's Golf Carts Inc
Total Check Amount	00257060				2,080.00-				
Total Amount Paid to Vendor # 00084867					2,080.00-				

Payee 93452 *EO Johnson Co. Inc* Payment Number 256951 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV799712	08/10/20	PV	708923	09/09/20	201.86-	D	Contract OverageChrg	93452	EO Johnson Co. Inc
INV813718	09/04/20	PV	708611	10/04/20	9.39-	D	Music Copier usage		
INV818588	09/14/20	PV	709676	10/14/20	37.04-	D	ToshibaCprMT/8.12.20-9.11.20		
INV818588	09/14/20	PV	709676	10/14/20	6.53-	D	ToshibaCprMT/8.12.20-9.11.20		
Total Check Amount	00256951				254.82-				
Total Amount Paid to Vendor # 00093452					254.82-				

Payee 94089 **Cummins NPower, LLC** Payment Number 256938 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-56941	09/02/20	PV	708609	10/02/20	750.00-	D	OEM ETR MEDIA	76318	Cummins NPower, LLC
E3-57265	09/09/20	PV	708713	10/09/20	720.00-	D	INSITE LITE REGISTRATION		
Total Check Amount	00256938				1,470.00-				
Total Amount Paid to Vendor # 00094089					1,470.00-				

Payee 94635 **Forum Communications Co DBA** Payment Number 256963 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2216946	08/31/20	PV	709054	09/30/20	300.00-	D	digital ads - CPC	94635	Forum Communications Co DBA
2216996	08/31/20	PV	709287	09/30/20	73.08-	D	Public Hearings and Resolution		
2216996	08/31/20	PV	709287	09/30/20	54.52-	D	Public Hearings and Resolution		
2216996	08/31/20	PV	709287	09/30/20	127.60-	D	Public Hearings and Resolution		
Total Check Amount	00256963				555.20-				
Total Amount Paid to Vendor # 00094635					555.20-				

Payee 94855 **Hawkins Chemical Inc** Payment Number 256977 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4791464	09/10/20	PV	709060	10/10/20	5,547.49-	D	Account #106522	21848	Hawkins Chemical Inc
Total Check Amount	00256977				5,547.49-				
Total Amount Paid to Vendor # 00094855					5,547.49-				

Payee 98012 **Directv** Payment Number 256942 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37743597153	09/05/20	PV	708815	10/05/20	102.24-	D	9/4-10/3	98012	Directv
Total Check Amount	00256942				102.24-				
Total Amount Paid to Vendor # 00098012					102.24-				

Payee 98464 **Minuteman Press** Payment Number 257022 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39345	08/31/20	PV	708932	09/30/20	93.75-	D	Coroplast Signs-Blu/Grn Algae	98464	Minuteman Press
Total Check Amount	00257022				93.75-				
Total Amount Paid to Vendor # 00098464					93.75-				

Payee 99768 **Windt, Kathleen DBA Catering by Design** Payment Number 257119 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708895	10/11/20	2,500.00-	D	Cares Act Grant	99768	Windt, Kathleen DBA Catering b
Total Check Amount	00257119				2,500.00-				
Total Amount Paid to Vendor # 00099768					2,500.00-				

Payee 99805 **Berean Community Church** Payment Number 256915 Payment Date 09/24/20

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
PRIMARY	09/02/20	PV	709788	10/02/20	150.00-	D	Primary 8/11	99805	Berean Community Church
PRIMARY	09/02/20	PV	709788	10/02/20	150.00	D	Primary 8/11		
PRIMARY	09/02/20	PV	709790	10/02/20	150.00	D	Primary 8/11		
PRIMARY	09/02/20	PV	709790	10/02/20	150.00-	D	Primary 8/11		

Total Check Amount 00256915

Total Amount Paid to Vendor # 00099805

Payee 100919 Gold Cross Courier Service Payment Number 256969 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-534	09/06/20	PV	708709	10/06/20	148.46-	D	DepositCollDelivery/9.4.2020	100919	Gold Cross Courier Service

Total Check Amount 00256969

Total Amount Paid to Vendor # 00100919

Payee 101083 Fire Safety USA Inc Payment Number 256958 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138166	08/28/20	PV	708893	09/27/20	74.45-	D	First Aid Supplies	101083	Fire Safety USA Inc
138165	08/28/20	PV	708894	09/27/20	126.00-	D	Service Fire Extinguisher		
138278	08/30/20	PV	708682	09/29/20	54.00-	D	Serv fire ext		
138280	08/30/20	PV	708683	09/29/20	118.40-	D	Serv fire ext		
138288	08/31/20	PV	708684	09/30/20	36.50-	D	Serv fire ext		
138339	09/02/20	PV	708590	10/02/20	600.00-	D	FIRE CAP PLUS		

Total Check Amount 00256958

Total Amount Paid to Vendor # 00101083

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 256975 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139066	09/10/20	PV	708889	10/10/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu

Total Check Amount 00256975

Total Amount Paid to Vendor # 00102356

Payee 102791 Autumn Ridge Church Payment Number 256906 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709784	10/02/20	150.00-	D	Primary 8/11	102791	Autumn Ridge Church

Total Check Amount 00256906

Total Amount Paid to Vendor # 00102791

Payee 102792 Christ Lutheran Church Payment Number 256929 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709792	10/02/20	150.00-	D	Primary 8/11	102792	Christ Lutheran Church

Total Check Amount 00256929

Total Amount Paid to Vendor # 00102792

Payee 102976 *Pro Image Promotions & Apparel* Payment Number 257055 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23941	08/12/20	PV	709063	09/11/20	535.30-	D	Golf Pass Key Tag	102976	Pro Image Promotions & Apparel
Total Check Amount					00257055		535.30-		
Total Amount Paid to Vendor # 00102976					535.30-	*****			

Payee 102991 *Dacotah Paper Co* Payment Number 257094 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97904	08/21/20	PV	709105	09/20/20	117.46-	D	White Paper Towel	24483	Teigen Paper & Supply Inc
97905	08/21/20	PV	709106	09/20/20	77.44-	D	Paper towel		
98030	08/24/20	PV	708690	09/23/20	56.22-	D	Cleaning products		
98030	08/24/20	PV	708690	09/23/20	18.46-	D	Cleaning products		
Total Check Amount					00257094		269.58-		
Total Amount Paid to Vendor # 00102991					269.58-	*****			

Payee 103451 *Sprint Solutions Inc* Payment Number 257086 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-078	09/05/20	PV	708876	10/05/20	148.96-	D	8/2-9/1 CellSrvsPanTiltCameras	103451	Sprint Solutions Inc
Total Check Amount					00257086		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103452 *Sipple, Joann* Payment Number 257080 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 GOLF SENIOR REFUND	09/02/20	PV	708458	10/02/20	510.89-	D	'20 Senior Membership refund	103452	Sipple, Joann
Total Check Amount					00257080		510.89-		
Total Amount Paid to Vendor # 00103452					510.89-	*****			

Payee 104277 *Mr. Pizza - North* Payment Number 257000 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708924	10/11/20	1,750.00-	D	Cares Act Grant	104277	Mr. Pizza - North
Total Check Amount					00257000		1,750.00-		
Total Amount Paid to Vendor # 00104277					1,750.00-	*****			

Payee 104611 *Think Mutual Bank* Payment Number 257100 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/10/20	PV	708706	10/10/20	10,667.00-	D	Refund-DBTR Sponsorship '20	104611	Think Mutual Bank
	09/10/20	PV	708706	10/10/20	10,667.00-	D	Refund-DBTR Sponsorship '20		
	09/10/20	PV	708706	10/10/20	10,666.00-	D	Refund-DBTR Sponsorship '20		
Total Check Amount					00257100		32,000.00-		
Total Amount Paid to Vendor # 00104611					32,000.00-	*****			

Payee 104658 *United Heating & Cooling Inc* Payment Number 257106 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/17/20	PV	709923	10/17/20	550.00-	D	Cares Act Grant	104658	United Heating & Cooling Inc
Total Check Amount	00257106				550.00-				
Total Amount Paid to Vendor # 00104658					550.00-				

Payee 105244 Verizon Wireless Payment Number 256892 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020	105244	Verizon Wireless
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	39.53-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	24.69-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	16.82-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	13.13-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	13.13-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	28.07-	D	Services 8/3-9/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9862014186	09/02/20	PV	709266	10/02/20	33.33-	D	Services 8/3-9/2/2020	105244	Verizon Wireless
9862014186	09/02/20	PV	709266	10/02/20	19.45-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	13.13-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	26.02-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	30.93-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	24.35-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	37.35-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	39.70-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	41.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	27.92-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	40.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	29.21-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	14.97-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	13.13-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	14.63-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	09/15/20	9.03	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	09/15/20	9.03	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	09/15/20	9.03	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	09/15/20	9.03	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	09/15/20	9.03	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020	105244	Verizon Wireless
9862014186	09/02/20	PV	709266	10/02/20	18.49-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	25.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	26.47-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	16.09-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	27.69-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	14.06-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	51.44-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	44.55-	D	Services 8/3-9/2/2020		
9862014186	09/02/20	PV	709266	10/02/20	35.01-	D	Services 8/3-9/2/2020		

Total Check Amount 00256892 3,009.22-

Payee 105244 **Verizon Wireless** Payment Number 257110 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9861300157	08/22/20	PV	708583	09/21/20	175.04-	D	cell phone	105244	Verizon Wireless
9861300157	08/22/20	PV	708583	09/21/20	40.05-	D	cell phone		

Total Check Amount 00257110 215.09-

Total Amount Paid to Vendor # 00105244 3,224.31-

Payee 107327 **Hy-Vee, Inc.** Payment Number 256984 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4819340310	07/30/20	PV	708716	08/29/20	36.99-	D	REFRESHMENTS - BERNING RETIRM	28038	Hy-Vee Food Stores North
4819306078	09/10/20	PV	708717	10/10/20	36.54-	D	REFRESHMENTS - MINNIS RETIRMNT		
4819477976	09/10/20	PV	709238	10/10/20	71.76-	D	REFRESHMENTS - MINNIS RETIRMNT		
5846931676	09/15/20	PV	709236	10/15/20	49.95-	D	REFRESHMNTS - VIPS		

Total Check Amount 00256984 195.24-

Total Amount Paid to Vendor # 00107327 195.24-

Payee 108410 **Amer Bankers Ins. Co of Florida** Payment Number 256899 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75057805292019	09/10/20	PV	708693	10/10/20	3,951.00-	D	SF CH Flood Insurance	108395	Amer Bankers Ins. Co of Florid

Total Check Amount 00256899 3,951.00-

Total Amount Paid to Vendor # 00108410 3,951.00-

Payee 108723 **Badges, LLC** Payment Number 256908 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478-483; 490-492	08/21/20	PV	708589	09/20/20	5,276.00-	D	PINS, AWARDS	108723	Badges, LLC
Total Check Amount					00256908		5,276.00-		
Total Amount Paid to Vendor # 00108723					5,276.00-	*****			

Payee 111107 Kennedy & Graven Payment Number 257003 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156741	09/09/20	PV	709679	10/09/20	16,725.30-	D	LgSrvcs:PrkngRampIssue.Aug.'20	111107	Kennedy & Graven
Total Check Amount					00257003		16,725.30-		
Total Amount Paid to Vendor # 00111107					16,725.30-	*****			

Payee 111207 TMS Johnson Inc Payment Number 257103 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299583	08/21/20	PV	709119	09/20/20	950.00-	D	Acct #Citroc	111207	TMS Johnson Inc
Total Check Amount					00257103		950.00-		
Total Amount Paid to Vendor # 00111207					950.00-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 256934 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1762891	06/23/20	PV	709827	07/23/20	2,621.00-	D	1762891	20519	Bobcat Company - North Dakota
Total Check Amount					00256934		2,621.00-		
Total Amount Paid to Vendor # 00111215					2,621.00-	*****			

Payee 111478 T-Mobile USA Payment Number 257102 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9408251370	08/13/20	PV	708879	09/12/20	1,112.00-	D	Case #20-21175	111478	T-Mobile USA
Total Check Amount					00257102		1,112.00-		
Total Amount Paid to Vendor # 00111478					1,112.00-	*****			

Payee 111951 Warners' Stellian Co Inc Payment Number 257114 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-79024	08/26/20	PV	708687	09/25/20	2,824.96-	D	Microwave, washer, dryer	111951	Warners' Stellian Co Inc
Total Check Amount					00257114		2,824.96-		
Total Amount Paid to Vendor # 00111951					2,824.96-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 256972 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23091	09/01/20	PV	709272	10/01/20	1,397.48-	D	RepairDamagedIrrigationSystem	112312	Green Lawncare Irrigation & Se
Total Check Amount					00256972		1,397.48-		
Total Amount Paid to Vendor # 00112312					1,397.48-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 257009 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5154	08/19/20	PV	708539	09/18/20	377.59-	D	Pulverized Dirt	112667	Leitzen Sand and Gravel Inc.
5165	08/21/20	PV	708540	09/20/20	289.97-	D	Golf Course Sand		
Total Check Amount					00257009		667.56-		
Total Amount Paid to Vendor # 00112667							667.56-		

Payee 112668 Gustave A. Larson Company Payment Number 256973 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4081539	08/06/20	PV	709109	09/05/20	43.06-	D	Cust #37265	21759	Gustave A. Larson Company
4081539	08/06/20	PV	709109	09/05/20	115.50-	D	Cust #37265		
Total Check Amount					00256973		158.56-		
Total Amount Paid to Vendor # 00112668							158.56-		

Payee 112733 Predictive Technologies Inc Payment Number 257052 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-7042	09/08/20	PV	709330	10/08/20	2,237.00-	D	15-7042	112733	Predictive Technologies Inc
Total Check Amount					00257052		2,237.00-		
Total Amount Paid to Vendor # 00112733							2,237.00-		

Payee 113085 Visu-Sewer, Inc. Payment Number 257113 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	09/08/20	PV	709275	10/08/20	20,090.02-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00257113		20,090.02-		
Total Amount Paid to Vendor # 00113085							20,090.02-		

Payee 113119 NMT Corporation Payment Number 257037 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51469	06/22/20	PV	708670	07/22/20	983.28-	D	Microfilm	113119	NMT Corporation
Total Check Amount					00257037		983.28-		
Total Amount Paid to Vendor # 00113119							983.28-		

Payee 113313 Emergency Medical Products Inc Payment Number 256950 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2197266	09/03/20	PV	708816	10/03/20	689.50-	D	Shr34EvidHandlingGloves	21327	Emergency Medical Products Inc
Total Check Amount					00256950		689.50-		
Total Amount Paid to Vendor # 00113313							689.50-		

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 257005 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250030	08/06/20	PV	709027	09/05/20	27.00-	D	VolParking/July2020	113327	Lanier Parking Meter Services,
250891	09/10/20	PV	709028	10/10/20	18.00-	D	VolParking/4Chrgs/August2020		
250906	09/11/20	PV	709800	10/11/20	88.00-	D	Primary 8/11		

Total Check Amount 00257005 133.00-
Total Amount Paid to Vendor # 00113327 133.00-

Payee 113576 Superior Turf Services, Inc. Payment Number 257090 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	08/19/20	PV	708559	09/18/20	81.78-	D	Bifenthrin	113576	Superior Turf Services, Inc.
Total Check Amount 00257090					<u>81.78-</u>				
Total Amount Paid to Vendor # 00113576					81.78-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 256956 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-6523677	08/31/20	PV	708818	09/30/20	395.24-	D	Brake Caliper (2)	113784	Factory Motor Parts Co
Total Check Amount 00256956					<u>395.24-</u>				
Total Amount Paid to Vendor # 00113785					395.24-	*****			

Payee 113802 CenturyLink Payment Number 256927 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	09/01/20	PV	709306	10/01/20	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	09/01/20	PV	709307	10/01/20	133.00-	D	Acct #507 F15-2520 535		
Total Check Amount 00256927					<u>266.00-</u>				
Total Amount Paid to Vendor # 00113802					266.00-	*****			

Payee 113821 INFOGROUP Payment Number 256986 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003743504	08/26/20	PV	709152	09/25/20	15,960.00-	D	REFUSA/8.26.20-8.14.21	113821	INFOGROUP
Total Check Amount 00256986					<u>15,960.00-</u>				
Total Amount Paid to Vendor # 00113821					15,960.00-	*****			

Payee 113990 Keri A Ostby Payment Number 257042 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003649	09/10/20	PV	709029	10/10/20	115.00-	D	2020MLADues/50%/KO	113990	Keri A Ostby
Total Check Amount 00257042					<u>115.00-</u>				
Total Amount Paid to Vendor # 00113990					115.00-	*****			

Payee 114043 Bredemus Hardware Co, Inc. Payment Number 256920 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260693	09/03/20	PV	709082	10/03/20	152.00-	D		114043	Bredemus Hardware Co, Inc.
Total Check Amount 00256920					<u>152.00-</u>				
Total Amount Paid to Vendor # 00114043					152.00-	*****			

Payee 114184 Verizon Wireless Payment Number 257111 Payment Date 09/24/20

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
CB001002755-05-2005409112	06/30/20	PV	709882	07/30/20	108.00-	D	Case #20-21175	114184	Verizon Wireless
CB001002755-05-2005917943	06/30/20	PV	709883	07/30/20	50.00-	D	Case #20-21175		
Total Check Amount	00257111				158.00-				
Total Amount Paid to Vendor # 00114184					158.00-	*****			

Payee 114240 *Kelly P McMillin* Payment Number 257015 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/12/20 - GAS	09/10/20	PV	709870	10/10/20	42.95-	D	Gas Reimb for Serviellance Op	114240	Kelly P McMillin
Total Check Amount	00257015				42.95-				
Total Amount Paid to Vendor # 00114240					42.95-	*****			

Payee 114741 *M & M Lawn & Leisure 2* Payment Number 257011 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54908	09/01/20	PV	709672	10/01/20	92.99-	D		114741	M & M Lawn & Leisure 2
Total Check Amount	00257011				92.99-				
Total Amount Paid to Vendor # 00114741					92.99-	*****			

Payee 114785 *Quinte Plastics, Ltd.* Payment Number 257059 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20100	09/01/20	PV	708624	10/01/20	1,039.90-	D		114785	Quinte Plastics, Ltd.
20100	09/01/20	PV	708624	10/01/20	.10-	D			
Total Check Amount	00257059				1,040.00-				
Total Amount Paid to Vendor # 00114785					1,040.00-	*****			

Payee 115023 *Evangel United Methodist Church* Payment Number 256954 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709798	10/02/20	150.00-	D	Primary 8/11	115023	Evangel United Methodist Churc
Total Check Amount	00256954				150.00-				
Total Amount Paid to Vendor # 00115023					150.00-	*****			

Payee 115443 *Blue Tarp Financial* Payment Number 257038 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071161749	09/03/20	PV	708621	10/03/20	57.99-	D		23244	Northern Tool & Equipment Inc
Total Check Amount	00257038				57.99-				
Total Amount Paid to Vendor # 00115443					57.99-	*****			

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 256960 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58139504	08/24/20	PV	708426	09/23/20	88.86-	D		115463	FleetPride Truck & Trailer Par
58139504	08/24/20	PV	708426	09/23/20	88.86-	D			
58139504	08/24/20	PV	708426	09/23/20	43.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58623371	08/31/20	PV	708327	09/30/20	10.18-	D		115463	FleetPride Truck & Trailer Par
58623371	08/31/20	PV	708327	09/30/20	10.18-	D			
58623371	08/31/20	PV	708327	09/30/20	12.00-	D			
58623371	08/31/20	PV	708327	09/30/20	45.90-	D			
59109069	09/09/20	PV	708727	10/09/20	111.64-	D			
59109069	09/09/20	PV	708727	10/09/20	207.64-	D			
59410770	09/14/20	PV	709231	10/14/20	50.35-	D	CLAMPS, VENT PLUG		
59473955	09/15/20	PV	709228	10/15/20	499.00-	D	CODE READER - E5		
59475222	09/15/20	PV	709229	10/15/20	17.48-	D	VENT PLUG		
59606924	09/16/20	PV	709839	10/16/20	34.95-	D	DRAIN VALVE		
59606924	09/16/20	PV	709839	10/16/20	25.95-	D	DRAIN VALVE		
59606924	09/16/20	PV	709839	10/16/20	34.95-	D	DRAIN VALVE		
59582992	09/16/20	PV	709840	10/16/20	60.90-	D	clamps		
Total Check Amount	00256960				1,341.98-				
Total Amount Paid to Vendor # 00115462					1,341.98-				

Payee 118153 **Murphy & Teal Inc DBA Kathy's Pub** Payment Number 257031 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/04/20	PV	708740	10/04/20	2,250.00-	D	Cares Act Grant	118153	Murphy & Teal Inc DBA Kathy's
Total Check Amount	00257031				2,250.00-				
Total Amount Paid to Vendor # 00118153					2,250.00-				

Payee 121647 **Bold Planning, Inc.** Payment Number 256919 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3499	09/10/20	PV	709120	10/10/20	5,499.00-	D	COOP RENEWAL 6.1.20-5.31.21	121647	Bold Planning, Inc.
Total Check Amount	00256919				5,499.00-				
Total Amount Paid to Vendor # 00121647					5,499.00-				

Payee 122470 **StoreSMART.com** Payment Number 257088 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
745064	09/10/20	PV	709662	10/10/20	179.60-	D	300USB&FlshDriveHldrsAdFlap	122470	StoreSMART.com
Total Check Amount	00257088				179.60-				
Total Amount Paid to Vendor # 00122470					179.60-				

Payee 124951 **Med-City Collision** Payment Number 257017 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80226	09/04/20	PV	709654	10/04/20	225.00-	D		124951	Med-City Collision
Total Check Amount	00257017				225.00-				
Total Amount Paid to Vendor # 00124951					225.00-				

Payee 125460 **Roch Ground Services, Inc.** Payment Number 257067 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3417	05/04/20	PV	696292	06/03/20	125.00-	D	50 tons compost for training	125460	Roch Ground Services, Inc.
Total Check Amount					00257067		125.00-		
Total Amount Paid to Vendor # 00125460					125.00-	*****			

Payee 126145 E-One Inc Payment Number 256952 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SLS/10545762	08/19/20	PV	709851	09/18/20	4,000.00-	D	NoFoamTstingCart fr Fire Truck	126145	E-One Inc
SLS/10545762	08/19/20	PV	709851	09/18/20	29,070.00-	D	NoFoamTstingCart fr Fire Truck		
Total Check Amount					00256952		33,070.00-		
Total Amount Paid to Vendor # 00126145					33,070.00-	*****			

Payee 127188 Newegg Inc Payment Number 257033 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302755870	04/27/20	PV	709874	05/27/20	8.69-	D	Shipping Charge	127188	Newegg Inc
1302759192	04/30/20	PV	709875	05/30/20	25.98-	D	Cables		
1302777755	05/13/20	PV	709876	06/12/20	29.95-	D	Sabrent 60 Watt		
Total Check Amount					00257033		64.62-		
Total Amount Paid to Vendor # 00127188					64.62-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 256931 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4059090037	08/19/20	PV	708528	09/18/20	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4059806752	08/26/20	PV	708921	09/25/20	32.92-	D	Tradup & O'Brien Laundry		
4060146450	08/31/20	PV	708812	09/30/20	36.78-	D	Laundry Svcs-Fleet		
4060771515	09/08/20	PV	708685	10/08/20	51.05-	D	Uniforms and towels		
4060771466	09/08/20	PV	708811	10/08/20	36.78-	D	Laundry Svcs-Fleet		
4061156144	09/10/20	PV	709325	10/10/20	190.51-	D	Sold To #12444486		
4061512560	09/14/20	PV	709775	10/14/20	51.05-	D	Uniforms and towels		
4061757727	09/16/20	PV	709832	10/16/20	190.51-	D	Sold To #12444486		
Total Check Amount					00256931		622.52-		
Total Amount Paid to Vendor # 00129065					622.52-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20097300 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092420	09/24/20	PV	710219	10/24/20	250,906.17-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					20097300		250,906.17-		
Total Amount Paid to Vendor # 00129092					250,906.17-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 257032 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3658292	08/19/20	PV	708544	09/18/20	132.93-	D	Liner/Toilet Tissue/Handtowel/	129330	Network Services Company DBA D

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3659931	08/21/20	PV	708545	09/20/20	34.79-	D	Toilet Tissue	129330	Network Services Company DBA D
3658292	08/25/20	PD	708546	09/08/20	47.85	D	Toilet Tissue Returned		
3663758	08/28/20	PV	708655	09/27/20	98.20-	D	10-12Pk 12X12 Micro Cloth		
3665699	09/02/20	PV	708455	10/02/20	251.39-	D	Cleaning Towels		
3668724	09/09/20	PV	708892	10/09/20	399.92-	D	PWTOC Cleaning Supplies		
Total Check Amount	00257032				869.38-				
Total Amount Paid to Vendor # 00129331					869.38-				

Payee 130710 Dyslexia Institute of Minnesota Payment Number 256948 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2008-160SOL	08/31/20	PV	709661	09/30/20	2,095.00-	D	2020OnlineBasicOGJRCohort8Grnt	130710	Dyslexia Institute of Minnesot
Total Check Amount	00256948				2,095.00-				
Total Amount Paid to Vendor # 00130710					2,095.00-				

Payee 132132 BGD5 Hotel LLC DBA Doubletree Rochester Payment Number 256917 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708896	10/11/20	2,500.00-	D	Cares Act Grant	132132	BGD5 Hotel LLC DBA Doubletree
Total Check Amount	00256917				2,500.00-				
Total Amount Paid to Vendor # 00132132					2,500.00-				

Payee 135674 Kwik Trip Extended Network Payment Number 256889 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58815894	09/07/20	PV	708774	10/07/20	54.19-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP58815894	09/07/20	PV	708774	10/07/20	65.30-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	25.25-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	396.70-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	14.58-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	76.44-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	29.19-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	23.99-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	77.13-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	99.23-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	37.75-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	61.12-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	42.32-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	33.49-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	111.36-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	64.21-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	88.25-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	59.94-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	173.74-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	56.22-	D	Vehicle Fuel - August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58815894	09/07/20	PV	708774	10/07/20	57.16-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP58815894	09/07/20	PV	708774	10/07/20	71.10-	D	Vehicle Fuel - August		
NP58815894	09/07/20	PV	708774	10/07/20	80.54-	D	Vehicle Fuel - August		
Total Check Amount					00256889		1,799.20-		
Total Amount Paid to Vendor # 00135674							1,799.20-		

Payee 136311 **Scheels - Apache Mall** Payment Number 257076 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4695	08/31/20	PV	708605	09/30/20	150.00-	D	HOEFT BOOTS	136311	Scheels - Apache Mall
Total Check Amount					00257076		150.00-		
Total Amount Paid to Vendor # 00136311							150.00-		

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 256924 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8069	08/21/20	PV	708531	09/20/20	11.94-	D	TP Rings	136829	Carr's Hilltop Repair & Servic
8112	09/08/20	PV	708617	10/08/20	279.95-	D			
Total Check Amount					00256924		291.89-		
Total Amount Paid to Vendor # 00136829							291.89-		

Payee 137409 **Allied Electronics Inc** Payment Number 256897 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013142811	08/26/20	PV	709234	09/25/20	412.16-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00256897		412.16-		
Total Amount Paid to Vendor # 00137409							412.16-		

Payee 138599 **Evident Inc** Payment Number 256955 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160184C	08/31/20	PV	708817	09/30/20	168.92-	D	Evidence Supplies -LEC	138599	Evident Inc
160184C	08/31/20	PV	708817	09/30/20	65.85-	D	Evidence Supplies -LEC		
Total Check Amount					00256955		234.77-		
Total Amount Paid to Vendor # 00138599							234.77-		

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 256916 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443161	08/28/20	PV	709797	09/27/20	1,282.00-	D	WC Admin Fees Aug 2020	112822	Berkley Risk Administrators Co
1443161	08/28/20	PV	709797	09/27/20	4,551.00-	D	WC Admin Fees Aug 2020		
Total Check Amount					00256916		5,833.00-		
Total Amount Paid to Vendor # 00140065							5,833.00-		

Payee 141632 **Pettinger, Jennifer** Payment Number 257048 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-26	07/31/20	PV	708945	08/30/20	85.50-	D	RRCProjAsst/July1-31.2020/SCR	141632	Pettinger, Jennifer
2020-27	08/31/20	PV	708946	09/30/20	80.75-	D	RRCProjAsst/Aug1-31.2020/SCR		
Total Check Amount					00257048		166.25-		
Total Amount Paid to Vendor # 00141632					166.25-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 257073 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212643	09/10/20	PV	709117	10/10/20	4,582.50-	D	Project #186100301	150576	RSP Architects LTD
212638	09/10/20	PV	709311	10/10/20	87,069.03-	D	Project #186100300		
Total Check Amount					00257073		91,651.53-		
Total Amount Paid to Vendor # 00150839					91,651.53-	*****			

Payee 153713 **ITSavvy LLC** Payment Number 256998 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01210367	09/03/20	PV	709815	10/03/20	1,110.00-	D	30LogitechUSBHeadsets	153712	ITSavvy LLC
Total Check Amount					00256998		1,110.00-		
Total Amount Paid to Vendor # 00153713					1,110.00-	*****			

Payee 154734 **Axon Enterprise Inc** Payment Number 256907 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1678524	08/25/20	PV	708804	09/24/20	12,816.00-	D	CmptrSW/HW Mntce-Evid/OffSty	154733	Axon Enterprise Inc
SI-1678524	08/25/20	PV	708804	09/24/20	468.00-	D	CmptrSW/HW Mntce-Evid/OffSty		
SI-1678524	08/25/20	PV	708804	09/24/20	19,110.24-	D	CmptrSW/HW Mntce-Evid/OffSty		
SI-1678524	08/25/20	PV	708804	09/24/20	185,743.81-	D	CmptrSW/HW Mntce-Evid/OffSty		
SI-1680889	09/03/20	PV	708805	10/03/20	1,200.00-	D	Wi-Fi/Fleet 2 SW Maint		
SI-1680889	09/03/20	PV	708805	10/03/20	75,078.00-	D	Wi-Fi/Fleet 2 SW Maint		
Total Check Amount					00256907		294,416.05-		
Total Amount Paid to Vendor # 00154734					294,416.05-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 257057 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155728	08/06/20	PV	708843	09/05/20	100.00-	D	Towing 20-34534	154879	Pulver Motor Service
155539	08/09/20	PV	708844	09/08/20	125.00-	D	Towing - Accident		
153628	08/10/20	PV	708841	09/09/20	50.00-	D	Towing - Tire Change		
157034	08/10/20	PV	708842	09/09/20	70.00-	D	Towing		
157036	08/10/20	PV	708848	09/09/20	100.00-	D	Towing 20-30502		
156861	08/12/20	PV	708845	09/11/20	100.00-	D	Towing		
155470	08/12/20	PV	708846	09/11/20	100.00-	D	Towing-20-35516		
156865	08/12/20	PV	708847	09/11/20	225.00-	D	Towing - Impound/Winch		
155476	08/15/20	PV	708838	09/14/20	100.00-	D	Towing		
155482	08/16/20	PV	709880	09/15/20	100.00-	D	Towing		
148513	08/21/20	PV	708849	09/20/20	100.00-	D	Towing 20-36961		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155732	08/25/20	PV	708850	09/24/20	100.00-	D	Towing 20-37444	154879	Pulver Motor Service
156486	08/25/20	PV	708851	09/24/20	100.00-	D	Towing - 20-37509		
153492	08/25/20	PV	708852	09/24/20	100.00-	D	Towing 20-37509		
156485	08/25/20	PV	708853	09/24/20	100.00-	D	Towing-20-37509		
156487	08/25/20	PV	708854	09/24/20	100.00-	D	Towing 20-37509		
156490	08/30/20	PV	708839	09/29/20	100.00-	D	Towing 20-38371		
Total Check Amount	00257057				1,770.00-				
Total Amount Paid to Vendor # 00154879					1,770.00-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 257075 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2001071-1	09/15/20	PV	709657	10/15/20	153.31-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2001071-1	09/15/20	PV	709657	10/15/20	29.21-	D			
Total Check Amount	00257075				182.52-				
Total Amount Paid to Vendor # 00155185					182.52-				

Payee 155834 **Advance Auto Parts** Payment Number 256895 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-546413	08/24/20	PV	708803	09/23/20	258.38-	D	Rotor (4)	155833	Advance Stores Co Inc DBA Adva
2624-547170	09/02/20	PV	708802	10/02/20	352.84-	D	Rotor (6)		
Total Check Amount	00256895				611.22-				
Total Amount Paid to Vendor # 00155834					611.22-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 256966 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016363661	08/27/20	PV	708821	09/26/20	118.25-	D	Holster	155899	Gall's LLC DBA Uniforms Unlimi
016379928	08/31/20	PV	708820	09/30/20	72.00-	D	Shirt (2)		
016402849	09/02/20	PV	708596	10/02/20	317.40-	D	SOCKS		
016397739	09/02/20	PV	709859	10/02/20	180.00-	D	Pants (3) - Schroeder		
016397582	09/02/20	PV	709860	10/02/20	430.45-	D	Boot/Belt/Pants-Osborne		
016480432	09/14/20	PV	709810	10/14/20	64.40-	D	BELTS		
Total Check Amount	00256966				1,182.50-				
Total Amount Paid to Vendor # 00155900					1,182.50-				

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 257016 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/09/20	PV	708759	10/09/20	300.00-	D	Cares Act Grant	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount	00257016				300.00-				
Total Amount Paid to Vendor # 00156331					300.00-				

Payee 157074 **Jersey Jo's** Payment Number 256999 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708947	10/11/20	400.00	D	Cares Act Grant	157074	Jersey Jo's
Total Check Amount					00256999				
Total Amount Paid to Vendor # 00157074					400.00	*****			

Payee 158641 ***Eurofins ANA Laboratories, Inc.*** Payment Number 256953 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20J000075	09/14/20	PV	709666	10/14/20	126.00	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00256953				
Total Amount Paid to Vendor # 00158641					126.00	*****			

Payee 158751 ***Watch Dog Goose Patrol*** Payment Number 257115 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200824	08/24/20	PV	708926	09/23/20	250.00	D	Springs/Hardware Replacement	154896	Watch Dog Goose Patrol
Total Check Amount					00257115				
Total Amount Paid to Vendor # 00158751					250.00	*****			

Payee 160745 ***Red Wing Shoe Store*** Payment Number 257062 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200810023525	08/10/20	PV	708719	09/09/20	152.99	D	BOOTS NOSBISCH	23723	Red Wing Shoe Store
Total Check Amount					00257062				
Total Amount Paid to Vendor # 00160745					152.99	*****			

Payee 161455 ***Presidio Holdings Inc DBA Presidio*** Payment Number 257054 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023420004507	08/25/20	PV	709786	09/24/20	682.50	D	Cert Authority Imp	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00257054				
Total Amount Paid to Vendor # 00161455					682.50	*****			

Payee 161581 ***Ancom Technical Center Inc*** Payment Number 256900 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97113	09/03/20	PV	708715	10/03/20	609.00	D	RADIO REPAIR	112070	Ancom Technical Center Inc
Total Check Amount					00256900				
Total Amount Paid to Vendor # 00161581					609.00	*****			

Payee 162188 ***City Laundering Company*** Payment Number 256932 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1582231	08/06/20	PV	708402	09/05/20	121.99	D	Laundry & Linen	162188	City Laundering Company
1588021	08/27/20	PV	708768	09/26/20	20.76	D	Laundry & Linen		
1588021	08/27/20	PV	708768	09/26/20	6.73	D	Laundry & Linen		
1588015	08/27/20	PV	708770	09/26/20	19.21	D	Uniform Cleaning		
1589946	09/03/20	PV	708887	10/03/20	298.23	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1589950	09/03/20	PV	709269	10/03/20	25.94	D	Uniform Cleaning	162188	City Laundering Company
1589956	09/03/20	PV	709270	10/03/20	20.76	D	TOB Rug/Mop Cleaning		
1591858	09/10/20	PV	709267	10/10/20	25.94	D	Uniform Cleaning		
1591864	09/10/20	PV	709268	10/10/20	20.76	D	TOB Rug/Mop Cleaning		
1591854	09/10/20	PV	709326	10/10/20	298.23	D	Laundry & Linen		
Total Check Amount	00256932				858.55				
Total Amount Paid to Vendor # 00162188					858.55-				

Payee 162730 **Terza LLC DBA Terza** Payment Number 257096 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708703	10/03/20	2,500.00	D	Cares Act Grant	162730	Terza LLC DBA Terza
Total Check Amount	00257096				2,500.00				
Total Amount Paid to Vendor # 00162730					2,500.00-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 256921 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5205	09/03/20	PV	708602	10/03/20	13.87	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5249	09/16/20	PV	709842	10/16/20	16.58	D	SHOP LAUNDRY		
Total Check Amount	00256921				30.45				
Total Amount Paid to Vendor # 00162901					30.45-				

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 256962 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006409	09/11/20	PV	708792	10/11/20	239.90	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount	00256962				239.90				
Total Amount Paid to Vendor # 00163254					239.90-				

Payee 163734 **HWStar Holdings Corp DBA Advanced** Payment Number 256983 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002317970	08/31/20	PV	708532	09/30/20	153.60	D	Trash/Recycle Svc-Sep 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00256983				153.60				
Total Amount Paid to Vendor # 00163734					153.60-				

Payee 165460 **Xtream Machine Solutions LLC** Payment Number 257121 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461	06/19/20	PV	708642	07/19/20	576.11	D	VenTrac Starter Asmbly	165460	Xtream Machine Solutions LLC
Total Check Amount	00257121				576.11				
Total Amount Paid to Vendor # 00165460					576.11-				

Payee 165660 **SNP Transformations Inc** Payment Number 257082 Payment Date 09/24/20

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
9400001213	08/11/20	PV	709030	09/10/20	712.29-	D	Mtc-Supt-Cetova 6/1/21-6/30/21	165660	SNP Transformations Inc
9400001213	08/11/20	PV	709030	09/10/20	712.29-	D	Mtc-Supt-Cetova 6/1/21-6/30/21		
Total Check Amount					00257082		1,424.58-		
Total Amount Paid to Vendor # 00165660							1,424.58-		

Payee 166230 Jeffrey N Kagol Payment Number 257002 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/18/20	PV	709926	10/18/20	100.00-	D	ACH Return 9/18/2020	166230	Jeffrey N Kagol
Total Check Amount					00257002		100.00-		
Total Amount Paid to Vendor # 00166230							100.00-		

Payee 166240 David G Arion Payment Number 256903 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44754	09/05/20	PV	708454	10/05/20	548.00-	D	Tuition Reimb RecPracEmMgmt	166240	David G Arion
Total Check Amount					00256903		548.00-		
Total Amount Paid to Vendor # 00166240							548.00-		

Payee 166537 Aug, Tyler Payment Number 256905 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/07/20	PV	709032	10/07/20	4,500.00-	D	Advertising - Car Park Concert	166537	Aug, Tyler
1	09/07/20	PV	709032	10/07/20	1,500.00-	D	Advertising - Car Park Concert		
Total Check Amount					00256905		6,000.00-		
Total Amount Paid to Vendor # 00166537							6,000.00-		

Payee 166553 ALM Holding Company Payment Number 256898 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI196994	07/30/20	PV	709812	08/29/20	841.00-	D	DEF for transit	166553	ALM Holding Company
SI199311	09/08/20	PV	708897	10/08/20	87.47-	D	DEF-PWTOC		
SI199312	09/08/20	PV	709081	10/08/20	1,073.00-	D	DEF for transit		
Total Check Amount					00256898		2,001.47-		
Total Amount Paid to Vendor # 00166553							2,001.47-		

Payee 167497 Personnel Evaluation INC Payment Number 257047 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37518	08/31/20	PV	709879	09/30/20	120.00-	D	PEP Test - Police Officer Cand	167497	Personnel Evaluation INC
Total Check Amount					00257047		120.00-		
Total Amount Paid to Vendor # 00167497							120.00-		

Payee 168456 Sur-Tec Inc. Payment Number 257091 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13368	09/04/20	PV	708877	10/04/20	4,850.00-	D	1/2CasperConnect SW Renewal	168456	Sur-Tec Inc.

Total Check Amount 00257091 4,850.00-
Total Amount Paid to Vendor # 00168456 **4,850.00-**

Payee 168598 Terracon Consultants, Inc Payment Number 257095 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TD96605	08/09/20	PV	709854	09/08/20	157.50-	D	Arprt-EnvirSrv7/5/20-8/1/20	98268	Terracon Consultants, Inc
Total Check Amount 00257095					<u>157.50-</u>				
Total Amount Paid to Vendor # 00168598					157.50-	*****			

Payee 168899 Rowles Donald Payment Number 257072 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090420	09/04/20	PV	708646	10/04/20	800.00-	D	NBroadway Video Sept 2020	168899	Rowles Donald
Total Check Amount 00257072					<u>800.00-</u>				
Total Amount Paid to Vendor # 00168899					800.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 257014 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17027702	08/28/20	PV	708587	09/27/20	105.70-	D	GOWNS	170867	McKesson Medical-Surgical Gov
17030699	09/02/20	PV	709111	10/02/20	106.98-	D	HAND SANITIZER		
17030976	09/02/20	PV	709112	10/02/20	76.69-	D	GLOVES		
17031021	09/02/20	PV	709773	10/02/20	123.39-	D	Alcohol pads		
17033885	09/08/20	PV	709113	10/08/20	106.98-	D	HAND SANITIZER		
17036723	09/10/20	PV	709848	10/10/20	76.69-	D	GLOVES		
Total Check Amount 00257014					<u>596.43-</u>				
Total Amount Paid to Vendor # 00170868					596.43-	*****			

Payee 173100 WT Cox Information Services Payment Number 257120 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3084609	09/08/20	PV	709153	10/08/20	1,141.41-	D	Subscription	173100	WT Cox Information Services
Total Check Amount 00257120					<u>1,141.41-</u>				
Total Amount Paid to Vendor # 00173100					1,141.41-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 257092 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2470	09/01/20	PV	708582	10/01/20	5,000.00-	D	StratPriorInitiativ	173113	Sustainable Strategies DC
Total Check Amount 00257092					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173170 Heiman Inc Payment Number 256978 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0891217-IN	08/20/20	PV	708595	09/19/20	395.00-	D	FIRE BOOTS	54019	Heiman Inc.
Total Check Amount 00256978					<u>395.00-</u>				
Total Amount Paid to Vendor # 00173170					395.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 257018 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70103	08/20/20	PV	708631	09/19/20	9.99-	D	Venom AP Coverall	22735	Menards Inc - North
70441	08/26/20	PV	708930	09/25/20	257.73-	D	Lawnmover/RV Marine		
70796	09/01/20	PV	708830	10/01/20	232.50-	D	Range Renovation Supplies		
70844	09/02/20	PV	709123	10/02/20	29.93-	D	Acct #33140404		
Total Check Amount	00257018				530.15-				
Total Amount Paid to Vendor # 00174038					530.15-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 257019 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22476	08/19/20	PV	708931	09/18/20	32.09-	D	ColorDuck/Rope/Grinding/Clamp	22736	Menards Inc - South
23130	09/02/20	PV	709774	10/02/20	35.89-	D	Scrub brush, caps, gloves		
23609	09/11/20	PV	709806	10/11/20	54.40-	D	STRUCTURAL COLLAPSE SUPPLIES		
23674	09/12/20	PV	709844	10/12/20	14.90-	D	CORD,SWITCH, BULB VES BOOTH		
Total Check Amount	00257019				137.28-				
Total Amount Paid to Vendor # 00174039					137.28-	*****			

Payee 174080 Dunham Payment Number 256945 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20211584	08/26/20	PV	708629	09/25/20	6,990.00-	D	North Service Station	174080	Dunham
Total Check Amount	00256945				6,990.00-				
Total Amount Paid to Vendor # 00174080					6,990.00-	*****			

Payee 174355 JoanCarl LLC DBA MOKA Payment Number 257001 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709696	10/11/20	2,000.00-	D	Cares Act Grant	174355	JoanCarl LLC DBA MOKA
Total Check Amount	00257001				2,000.00-				
Total Amount Paid to Vendor # 00174355					2,000.00-	*****			

Payee 175348 Alesia M Wescott Metry Payment Number 257021 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/1/20-8/30/20	09/01/20	PV	708835	10/01/20	334.65-	D	Background Inv for Patrol	175348	Alesia M Wescott Metry
Total Check Amount	00257021				334.65-				
Total Amount Paid to Vendor # 00175348					334.65-	*****			

Payee 175350 Joseph T Swenson Payment Number 257093 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/3/2020	09/02/20	PV	708878	10/02/20	52.20-	D	Background Inv for Patrol	175350	Joseph T Swenson
Total Check Amount	00257093				52.20-				
Total Amount Paid to Vendor # 00175350					52.20-	*****			

Payee 175351 Paul W Bartz Payment Number 256911 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/25-8/7/2020	09/02/20	PV	708807	10/02/20	245.53-	D	Mileage for Bkgd Inv	175351	Paul W Bartz
Total Check Amount					00256911		245.53-		
Total Amount Paid to Vendor # 00175351					245.53-	*****			

Payee 176053 All Tennis Supplies by ReBounces Payment Number 256896 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATS-1925	08/20/20	PV	708459	09/19/20	2,850.00-	D	Cabana Table	176053	All Tennis Supplies by ReBounc
Total Check Amount					00256896		2,850.00-		
Total Amount Paid to Vendor # 00176053					2,850.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 257012 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127	09/01/20	PV	708856	10/01/20	220.00-	D	Officer Resiliency Training (2	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00257012		220.00-		
Total Amount Paid to Vendor # 00176057					220.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 256923 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25004237	09/01/20	PV	708435	10/01/20	154.98-	D		176710	Buick GMC of Rochester, INC
25004237	09/01/20	PV	708435	10/01/20	254.00-	D			
25004251	09/02/20	PV	708438	09/04/20	79.81	D			
25004240	09/02/20	PV	708439	10/02/20	79.81-	D			
25004259	09/03/20	PV	708437	10/03/20	52.46-	D			
25004265	09/03/20	PV	708440	09/04/20	254.00	D			
Total Check Amount					00256923		207.44-		
Total Amount Paid to Vendor # 00176710					207.44-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 257097 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513239505	08/30/20	PV	708626	09/29/20	3,198.66-	D	Fog Seal	177409	The Heritage Group DBA Henry G
Total Check Amount					00257097		3,198.66-		
Total Amount Paid to Vendor # 00177409					3,198.66-	*****			

Payee 179263 Wildwood Sports Bar & Grill Payment Number 257118 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708912	10/11/20	2,750.00-	D	Cares Act Grant	179263	Wildwood Sports Bar & Grill
Total Check Amount					00257118		2,750.00-		
Total Amount Paid to Vendor # 00179263					2,750.00-	*****			

Payee 179563 United Commercial Upholstery DBA UCU Inc Payment Number 257105 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029779	04/13/20	PV	708591	05/13/20	20.73-	D	GOWN	179563	United Commercial Upholstery D
Total Check Amount	00257105				20.73-				
Total Amount Paid to Vendor # 00179563					20.73-				

Payee 179730 *Finbrew LLC DBA Little Thistle Brewing* Payment Number 256957 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	708907	10/11/20	750.00-	D	Cares Act Grant	179730	Finbrew LLC DBA Little Thistle
Total Check Amount	00256957				750.00-				
Total Amount Paid to Vendor # 00179730					750.00-				

Payee 180278 *Plan-IT Geo LLC* Payment Number 257049 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG20-299	08/31/20	PV	709061	09/30/20	13,050.00-	D	Urban Forest Master Plan Proj	180278	Plan-IT Geo LLC
Total Check Amount	00257049				13,050.00-				
Total Amount Paid to Vendor # 00180278					13,050.00-				

Payee 180481 *Anderson, Eric M* Payment Number 256901 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	09/09/20	PV	708643	10/09/20	10,000.00-	D	HOC Art Commission Sept 2020	180481	Anderson, Eric M
Total Check Amount	00256901				10,000.00-				
Total Amount Paid to Vendor # 00180481					10,000.00-				

Payee 180704 *Parsons ElectricDBA Archkey Technologies* Payment Number 257045 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83250	07/30/20	PV	709791	08/29/20	990.00-	D	Fiber for ramps	180704	Parsons ElectricDBA Archkey Te
Total Check Amount	00257045				990.00-				
Total Amount Paid to Vendor # 00180704					990.00-				

Payee 181232 *Service Restoration* Payment Number 257079 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7492	09/03/20	PV	708875	10/03/20	374.20-	D	Covid Clng - Rooms/Jeep Cher	181232	Service Restoration
Total Check Amount	00257079				374.20-				
Total Amount Paid to Vendor # 00181232					374.20-				

Payee 181966 *The McNaney Group Inc.* Payment Number 257098 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-01	08/31/20	PV	708837	09/30/20	1,500.00-	D	Crime Prev Comm Coor Position	181966	The McNaney Group Inc.
Total Check Amount	00257098				1,500.00-				
Total Amount Paid to Vendor # 00181966					1,500.00-				

Payee 181970 *Nfonyim, Nicole* Payment Number 257036 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232020	08/23/20	PV	708610	09/22/20	150.00-	D	ADPrg:1MN1BookNNPrstn8/29	181970	Nfonyim, Nicole
Total Check Amount					00257036		150.00-		
Total Amount Paid to Vendor # 00181970					150.00-	*****			

Payee 181985 *Legacy Hospitality I, LLC DBA Hilton* Payment Number 257008 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709904	10/11/20	2,500.00-	D	Cares Act Grant	181985	Legacy Hospitality I, LLC DBA
Total Check Amount					00257008		2,500.00-		
Total Amount Paid to Vendor # 00181985					2,500.00-	*****			

Payee 181989 *Huron Valley Sales Inc.* Payment Number 256982 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235536	09/08/20	PV	708652	10/08/20	5,559.12-	D	HOCManifoldForSnowmeltSept2020	181989	Huron Valley Sales Inc.
Total Check Amount					00256982		5,559.12-		
Total Amount Paid to Vendor # 00181989					5,559.12-	*****			

Payee 181992 *Accidental Alements LLC DBA Thesis Beer* Payment Number 256894 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708630	10/03/20	750.00-	D	Cares Act Grant	181992	Accidental Alements LLC DBA Th
Total Check Amount					00256894		750.00-		
Total Amount Paid to Vendor # 00181992					750.00-	*****			

Payee 181993 *Cortado Enterprises, LLC DBA Nellie's* Payment Number 256937 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708705	10/03/20	2,500.00-	D	Cares Act Grant	181993	Cortado Enterprises, LLC DBA N
Total Check Amount					00256937		2,500.00-		
Total Amount Paid to Vendor # 00181993					2,500.00-	*****			

Payee 181994 *Henderson, William DBA Fat Willys LLC* Payment Number 256979 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709114	10/14/20	3,000.00-	D	Cares Act Grant	181994	Henderson, William DBA Fat Wil
Total Check Amount					00256979		3,000.00-		
Total Amount Paid to Vendor # 00181994					3,000.00-	*****			

Payee 181996 *Triple Shift Entertainment, LLC* Payment Number 257104 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/03/20	PV	708708	10/03/20	1,750.00-	D	Cares Act Grant	181996	Triple Shift Entertainment, LL
Total Check Amount					00257104		1,750.00-		
Total Amount Paid to Vendor # 00181996					1,750.00-	*****			

Payee 181997 *Metamorphosis Massage & Pilates INC* Payment Number 257020 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709700	10/11/20	900.00-	D	Cares Act Grant	181997	Metamorphosis Massage & Pilate
Total Check Amount					00257020		900.00-		
Total Amount Paid to Vendor # 00181997					900.00-	*****			

Payee 181998 Pappas, Chris DBA Pappy's Place Payment Number 257043 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709824	10/11/20	1,250.00-	D	Cares Act Grant	181998	Pappas, Chris DBA Pappy's Place
Total Check Amount					00257043		1,250.00-		
Total Amount Paid to Vendor # 00181998					1,250.00-	*****			

Payee 182010 Floors by Beckers LLC Payment Number 256961 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169930	08/14/20	PV	708581	09/13/20	78,109.95-	D	North Service Station	182010	Floors by Beckers LLC
Total Check Amount					00256961		78,109.95-		
Total Amount Paid to Vendor # 00182010					78,109.95-	*****			

Payee 182052 Harvestview Place, Limited Partnership Payment Number 256976 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092020	09/09/20	PV	708777	10/09/20	14,408.55-	D	TIFDst65HarvestViewPI	182052	Harvestview Place, Limited Par
Total Check Amount					00256976		14,408.55-		
Total Amount Paid to Vendor # 00182052					14,408.55-	*****			

Payee 182058 Whistle Binkies on the Lake Payment Number 257117 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709303	10/11/20	2,250.00-	D	Cares Act Grant	182058	Whistle Binkies on the Lake
Total Check Amount					00257117		2,250.00-		
Total Amount Paid to Vendor # 00182058					2,250.00-	*****			

Payee 182105 BDK LLC, DBA Bleu Duck Kitchen Payment Number 256914 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709302	10/11/20	2,250.00-	D	Cares Act Grant	182105	BDK LLC, DBA Bleu Duck Kitchen
Total Check Amount					00256914		2,250.00-		
Total Amount Paid to Vendor # 00182105					2,250.00-	*****			

Payee 182116 Ichi Tokyo South LLC DBA Ichi Tokyo Payment Number 256985 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709647	10/11/20	2,000.00-	D	Cares Act Grant	182116	Ichi Tokyo South LLC DBA Ichi
Total Check Amount					00256985		2,000.00-		
Total Amount Paid to Vendor # 00182116					2,000.00-	*****			

Payee 182117 Qiang, Lin LLC DBA Ichi Tokyo Payment Number 257058 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709695	10/14/20	3,000.00-	D	Cares Act Grant	182117	Qiang, Lin LLC DBA Ichi Tokyo
Total Check Amount	00257058				3,000.00-				
Total Amount Paid to Vendor # 00182117					3,000.00-	*****			

Payee 182120 **Oriental City LLC DBA New Dragon Accupre** Payment Number 257041 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709817	10/14/20	900.00-	D	Cares Act Grant	182120	Oriental City LLC DBA New Drag
Total Check Amount	00257041				900.00-				
Total Amount Paid to Vendor # 00182120					900.00-	*****			

Payee 182121 **Ling Donnay DBA Healthy Way LLC** Payment Number 256943 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709301	10/11/20	900.00-	D	Cares Act Grant	182121	Ling Donnay DBA Healthy Way LL
Total Check Amount	00256943				900.00-				
Total Amount Paid to Vendor # 00182121					900.00-	*****			

Payee 182122 **Dunn, Steven P. DBA Taco JED, LLC** Payment Number 256946 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709300	10/11/20	2,750.00-	D	Cares Act Grant	182122	Dunn, Steven P. DBA Taco JED,
Total Check Amount	00256946				2,750.00-				
Total Amount Paid to Vendor # 00182122					2,750.00-	*****			

Payee 182124 **The Tap House Enterprises DBA The Tap** Payment Number 257099 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709299	10/11/20	3,000.00-	D	Cares Act Grant	182124	The Tap House Enterprises DBA
Total Check Amount	00257099				3,000.00-				
Total Amount Paid to Vendor # 00182124					3,000.00-	*****			

Payee 182138 **Los Jarritos Restaurant Inc DBA Los** Payment Number 257010 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709697	10/11/20	2,000.00-	D	Cares Act Grant	182138	Los Jarritos Restaurant Inc DB
Total Check Amount	00257010				2,000.00-				
Total Amount Paid to Vendor # 00182138					2,000.00-	*****			

Payee 182139 **Newt's 52, Inc DBA Newt's North** Payment Number 257034 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709698	10/11/20	2,000.00-	D	Cares Act Grant	182139	Newt's 52, Inc DBA Newt's Nort
Total Check Amount	00257034				2,000.00-				
Total Amount Paid to Vendor # 00182139					2,000.00-	*****			

Payee 182140 **Newt's 63, Inc DBA Newt's South** Payment Number 257035 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709699	10/11/20	2,250.00-	D	Cares Act Grant	182140	Newt's 63, Inc DBA Newt's Sout
Total Check Amount	00257035				2,250.00-				
Total Amount Paid to Vendor # 00182140					2,250.00-	*****			

Payee 182142 **CMZ Inc DBA Hefe Rojo/Newt's Downtown** Payment Number 256935 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709646	10/11/20	2,250.00-	D	Cares Act Grant	182142	CMZ Inc DBA Hefe Rojo/Newt's D
Total Check Amount	00256935				2,250.00-				
Total Amount Paid to Vendor # 00182142					2,250.00-	*****			

Payee 182144 **Bases Loaded Entertainment LLC DBA Roch** Payment Number 256912 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709829	10/11/20	750.00-	D	Cares Act Grant	182144	Bases Loaded Entertainment LLC
Total Check Amount	00256912				750.00-				
Total Amount Paid to Vendor # 00182144					750.00-	*****			

Payee 182164 **Cavanaugh, John DBA Bluff Country Tree** Payment Number 256925 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709684	10/14/20	650.00-	D	Cares Act Grant	182164	Cavanaugh, John DBA Bluff Coun
Total Check Amount	00256925				650.00-				
Total Amount Paid to Vendor # 00182164					650.00-	*****			

Payee 182173 **Scoville, James G** Payment Number 257078 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112020	08/11/20	PV	709058	09/10/20	750.00-	D	ArbitratorFee BMS 20PA1340	182173	Scoville, James G
Total Check Amount	00257078				750.00-				
Total Amount Paid to Vendor # 00182173					750.00-	*****			

Payee 182174 **Sterling Hospitality LLC DBA Staybridge** Payment Number 257087 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709680	10/14/20	1,000.00-	D	Cares Act Grant	182174	Sterling Hospitality LLC DBA S
Total Check Amount	00257087				1,000.00-				
Total Amount Paid to Vendor # 00182174					1,000.00-	*****			

Payee 182177 **Smoot Family Ventures LLC DBA Brothers** Payment Number 257081 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709682	10/14/20	2,250.00-	D	Cares Act Grant	182177	Smoot Family Ventures LLC DBA
Total Check Amount	00257081				2,250.00-				
Total Amount Paid to Vendor # 00182177					2,250.00-	*****			

Payee 182183 **Rochester Grill LLC DBA Wild Bill's** Payment Number 257070 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709681	10/14/20	2,000.00-	D	Cares Act Grant	182183	Rochester Grill LLC DBA Wild B
Total Check Amount	00257070				2,000.00-				
Total Amount Paid to Vendor # 00182183					2,000.00-	*****			

Payee 182189 *Mayo Clinic Physical Therapy* Payment Number 257013 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	09/03/20	PV	709683	10/03/20	200.00-	D	REFUND/SLATTERLY PARK	182189	Mayo Clinic Physical Therapy
Total Check Amount	00257013				200.00-				
Total Amount Paid to Vendor # 00182189					200.00-	*****			

Payee 182202 *BaoQin Fan, DBA Cloud 9 Spa & Salon LLC* Payment Number 256909 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709659	10/11/20	900.00-	D	Cares Act Grant	182202	BaoQin Fan, DBA Cloud 9 Spa &
Total Check Amount	00256909				900.00-				
Total Amount Paid to Vendor # 00182202					900.00-	*****			

Payee 182203 *BaoQin Fan, DBA Cloud 9 Spa & Salon LLC* Payment Number 256910 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709805	10/11/20	900.00-	D	Cares Act Grant	182203	BaoQin Fan, DBA Cloud 9 Spa &
Total Check Amount	00256910				900.00-				
Total Amount Paid to Vendor # 00182203					900.00-	*****			

Payee 182204 *1014 N Broadway LLC DBA Pho Chau* Payment Number 256893 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709660	10/11/20	1,750.00-	D	Cares Act Grant	182204	1014 N Broadway LLC DBA Pho Ch
Total Check Amount	00256893				1,750.00-				
Total Amount Paid to Vendor # 00182204					1,750.00-	*****			

Payee 182207 *Bitter & Pour LLC DBA Bitter & Pour* Payment Number 256918 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/16/20	PV	709701	10/16/20	3,250.00-	D	Cares Act Grant	182207	Bitter & Pour LLC DBA Bitter &
Total Check Amount	00256918				3,250.00-				
Total Amount Paid to Vendor # 00182207					3,250.00-	*****			

Payee 182208 *Schultz, Stacey DBA Malaika Massage* Payment Number 257077 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	709702	10/14/20	900.00-	D	Cares Act Grant	182208	Schultz, Stacey DBA Malaika Ma
Total Check Amount	00257077				900.00-				
Total Amount Paid to Vendor # 00182208					900.00-	*****			

Payee 182222 *Reinke, Doreen* Payment Number 257063 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28566	09/17/20	PV	709704	10/17/20	5.00-	D	Processing Error	182222	Reinke, Doreen
Total Check Amount					00257063		5.00-		
Total Amount Paid to Vendor # 00182222							5.00-		

Payee 182253 Larson Systems Inc DBA Stone Mountain Payment Number 257006 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50014	09/03/20	PV	709899	10/03/20	3,692.00-	D	Down pymt for kennel suites	182253	Larson Systems Inc DBA Stone M
Total Check Amount					00257006		3,692.00-		
Total Amount Paid to Vendor # 00182253							3,692.00-		

Payee 182256 Dutch Treats, Inc Payment Number 256947 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/17/20	PV	709918	10/17/20	2,000.00-	D	Cares Act Grant	182256	Dutch Treats, Inc
Total Check Amount					00256947		2,000.00-		
Total Amount Paid to Vendor # 00182256							2,000.00-		

Payee 15013 IUOE - Local 70 Payment Number 256786 Payment Date 09/18/20

Total Check Amount					00256786		1,049.14-		
Total Amount Paid to Vendor # 00015013							1,049.14-		

Payee 15014 IUOE - Local 49 Payment Number 256785 Payment Date 09/18/20

Total Check Amount					00256785		3,500.00-		
Total Amount Paid to Vendor # 00015014							3,500.00-		

Payee 15018 MN Child Support Payment Center Payment Number 256787 Payment Date 09/18/20

Total Check Amount					00256787		3,841.02-		
Total Amount Paid to Vendor # 00015018							3,841.02-		

Payee 15024 PERA Payment Number 256788 Payment Date 09/18/20

Total Check Amount					00256788		244,859.21-		
Total Amount Paid to Vendor # 00015024							244,859.21-		

Payee 15025 PERA Payment Number 256790 Payment Date 09/18/20

Total Check Amount					00256790		318,879.21-		
Total Amount Paid to Vendor # 00015025							318,879.21-		

Payee 94030 WI SCTF Payment Number 256792 Payment Date 09/18/20

Total Check Amount					00256792		300.00-		
Total Amount Paid to Vendor # 00094030							300.00-		

Payee 102323 IUOE Central Pension Fund Payment Number 256783 Payment Date 09/18/20

Total Check Amount					00256783		21,504.00-		
Total Amount Paid to Vendor # 00102323							21,504.00-		

Payee 102386 IUOE Central Pension Fund Payment Number 256784 Payment Date 09/18/20

Total Check Amount					00256784		12,672.00-		
Total Amount Paid to Vendor # 00102386							12,672.00-		

Payee	113991	United States Treasury	Payment Number	256791	Payment Date	09/18/20
Total Check Amount	00256791			50.00-		
Total Amount Paid to Vendor # 00113991				50.00-		

Payee	167801	Business Planning Concepts Inc	Payment Number	256782	Payment Date	09/18/20
Total Check Amount	00256782			2,400.00-		
Total Amount Paid to Vendor # 00167801				2,400.00-		

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	20097230	Payment Date	09/18/20
Total Check Amount	20097230			64,394.53-		
Total Amount Paid to Vendor # 00015020				64,394.53-		

Payee	15028	First Chicago Bank	Payment Number	20097201	Payment Date	09/21/20
Total Check Amount	20097201			632,217.32-		
Total Amount Paid to Vendor # 00015028				632,217.32-		

Payee	15029	MN Dept of Revenue	Payment Number	20097190	Payment Date	09/22/20
Total Check Amount	20097190			128,849.30-		
Total Amount Paid to Vendor # 00015029				128,849.30-		

Payee	22853	MN Commissioner of Revenue	Payment Number	20097240	Payment Date	09/21/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2020	08/31/20	PV	709776	08/31/20	89.87-	D	August Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2020	08/31/20	PV	709776	08/31/20	6.91-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	6.91-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	3.46-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	5.19-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	650.90-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	50.17-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	50.17-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	24.88-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	37.60-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	11,124.42-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	852.61-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	852.61-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	469.45-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	616.76-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	157.71-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	436.99-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	33.60-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	33.60-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	16.84-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	25.47-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	715.85-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	55.24-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	55.24-	D	August Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2020	08/31/20	PV	709776	08/31/20	26.96-	D	August Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2020	08/31/20	PV	709776	08/31/20	41.39-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	505.03-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	38.67-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	38.67-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	19.89-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	29.32-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	124.61-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	9.60-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	9.60-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	4.81-	D	August Sales & Use Tax		
AUGUST 2020	08/31/20	PV	709776	08/31/20	7.19-	D	August Sales & Use Tax		

Total Check Amount 20097240 17,228.19-
Total Amount Paid to Vendor # 00022853 17,228.19-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20097260 Payment Date 09/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312020	08/31/20	PV	709931	09/30/20	55.13-	D	August 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312020	08/31/20	PV	709931	09/30/20	1,727.90-	D	August 2020 Fuel Tax		
08312020	08/31/20	PV	709931	09/30/20	72.87-	D	August 2020 Fuel Tax		
08312020	08/31/20	PV	709931	09/30/20	211.18-	D	August 2020 Fuel Tax		
08312020	08/31/20	PV	709931	09/30/20	490.51-	D	August 2020 Fuel Tax		

Total Check Amount 20097260 2,557.59-
Total Amount Paid to Vendor # 00022888 2,557.59-

Payee 101060 MN State Retirement System Payment Number 20097182 Payment Date 09/18/20

Total Check Amount 20097182 9,523.19-
Total Amount Paid to Vendor # 00101060 9,523.19-

Payee 102429 MN Energy Resources Corp Payment Number 20093039 Payment Date 09/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/28/20	PV	707810	09/27/20	162.00-	D	GAS 07.30-8.27.20 STN1	102429	MN Energy Resources Corp

Total Check Amount 20093039 162.00-

Payee 102429 MN Energy Resources Corp Payment Number 20093046 Payment Date 09/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/03/20	PV	708668	10/03/20	94.07-	D	GAS 8.5.20-9.1.20 STN3	102429	MN Energy Resources Corp

Total Check Amount 20093046 94.07-

Payee 102429 MN Energy Resources Corp Payment Number 20097290 Payment Date 09/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	08/28/20	PV	708933	09/27/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp

Total Check Amount 20097290 45.00-

Total Amount Paid to Vendor # 00102429 301.07-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 20097220 Payment Date 09/18/20

Total Check Amount 20097220 54,411.33-

Total Amount Paid to Vendor # 00122509 54,411.33-

Payee 133791 **MII Life Inc DBA Further** Payment Number 20097250 Payment Date 09/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39556262	09/17/20	PV	709947	10/17/20	2,654.91-	D	EEFlexReimb 9/10-9/16/20	133791	MII Life Inc DBA Further
39556262	09/17/20	PV	709947	10/17/20	4,334.36-	D	EEFlexReimb 9/10-9/16/20		
Total Check Amount	20097250				6,989.27-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 20097340 Payment Date 09/23/20

Total Check Amount 20097340 74,532.04-

Payee 133791 **MII Life Inc DBA Further** Payment Number 20097350 Payment Date 09/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15524292	09/09/20	PV	710330	10/09/20	352.00-	D	September 2020 Admin Fees	133791	MII Life Inc DBA Further
15524292	09/09/20	PV	710330	10/09/20	1,098.00-	D	September 2020 Admin Fees		
Total Check Amount	20097350				1,450.00-				

Total Amount Paid to Vendor # 00133791 82,971.31-

Payee 20014 **A M Best Co Inc** Payment Number 256769 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6231829	07/01/20	PV	708475	07/31/20	199.75-	D	Books	20014	A M Best Co Inc
Total Check Amount	00256769				199.75-				

Total Amount Paid to Vendor # 00020014 199.75-

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 256770 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632961	08/06/20	PV	708788	09/05/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
633310	08/17/20	PV	708526	09/16/20	23.00-	D	Gloves		
632699	08/18/20	PV	708527	09/17/20	150.00-	D	Restore Scrub Grout Floor		
633300	08/31/20	PV	708618	09/30/20	910.00-	D	Coverage 8/5-8/24		
Total Check Amount	00256770				2,443.00-				

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 256872 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634216	09/16/20	PV	709836	10/16/20	854.46-	D	North Service Station	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00256872				854.46-				

Total Amount Paid to Vendor # 00020254 3,297.46-

Payee 20573 **Braun Intertec Corp** Payment Number 256771 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B217165	09/02/20	PV	708696	10/02/20	9,872.75-	D	HOC Monitoring	20573	Braun Intertec Corp

Total Check Amount	00256771		9,872.75-
Total Amount Paid to Vendor # 00020573	9,872.75-		

Payee 21584 ***GMS Industrial Supply Inc*** Payment Number 256879 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063764	09/04/20	PV	709230	10/04/20	144.94-	D	Cust #2985	21584	GMS Industrial Supply Inc
063764	09/04/20	PV	709230	10/04/20	141.83-	D	Cust #2985		
Total Check Amount	00256879				286.77-				
Total Amount Paid to Vendor # 00021584	286.77-								

Payee 22973 ***MN Valley Testing Labs Inc.*** Payment Number 256881 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1049106	09/03/20	PV	709336	10/03/20	232.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1050074	09/10/20	PV	709335	10/10/20	261.00-	D	Cust #18056		
Total Check Amount	00256881				493.00-				
Total Amount Paid to Vendor # 00022973	493.00-								

Payee 23662 ***R & M Steel*** Payment Number 256886 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142020	08/14/20	PV	709312	09/13/20	401.50-	D	Steels-SF Gates	23662	R & M Steel
Total Check Amount	00256886				401.50-				
Total Amount Paid to Vendor # 00023662	401.50-								

Payee 23755 ***Rental Depot Inc*** Payment Number 256779 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259721	08/27/20	PV	708855	09/26/20	79.00-	D	Auger Rental	23755	Rental Depot Inc
Total Check Amount	00256779				79.00-				
Total Amount Paid to Vendor # 00023755	79.00-								

Payee 24449 ***Dave Syverson Truck Center Inc*** Payment Number 256772 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345139	09/02/20	PV	708600	10/02/20	2,585.28-	D	SENSOR, KIT	24450	Dave Syverson Freightliner Inc
345293	09/03/20	PV	708665	10/03/20	100.00-	D	FREIGHT CUMMINS TO ROCHESTER		
Total Check Amount	00256772				2,685.28-				
Total Amount Paid to Vendor # 00024449	2,685.28-								

Payee 33147 ***Thompson Garage Door Inc*** Payment Number 256780 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5697	09/03/20	PV	708667	10/03/20	151.25-	D	DOOR REPAIR STN 4	33147	Thompson Garage Door Inc
Total Check Amount	00256780				151.25-				
Total Amount Paid to Vendor # 00033147	151.25-								

Payee 35315 ***ULINE, Inc*** Payment Number 256781 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123820071	09/01/20	PV	708434	10/01/20	53.84-	D		35315	ULINE, Inc
Total Check Amount					00256781		53.84-		
Total Amount Paid to Vendor # 00035315					53.84-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 256884 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV763593	08/24/20	PV	709056	09/23/20	1,560.00-	D	Frontline 225 GL Tote	62960	Pioneer Manufacturing Company
Total Check Amount					00256884		1,560.00-		
Total Amount Paid to Vendor # 00062960					1,560.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 256873 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14627	08/06/20	PV	709857	09/05/20	29.00-	D	Embroidery-Blahnik	85101	A-Z Embroidery
Total Check Amount					00256873		29.00-		
Total Amount Paid to Vendor # 00085101					29.00-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 256774 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002358	09/03/20	PV	708606	10/03/20	1,100.00-	D	SERVICE HVAC STN 2	94412	Decklever Mechanical, Inc.
218002359	09/03/20	PV	708607	10/03/20	500.00-	D	SERVICE HVAC STN5		
Total Check Amount					00256774		1,600.00-		

Payee 94412 Decklever Mechanical, Inc. Payment Number 256877 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002382	09/11/20	PV	709122	10/11/20	371.47-	D	MATERIALS FOR SPRING PM STN2	94412	Decklever Mechanical, Inc.
218002381	09/11/20	PV	709124	10/11/20	200.00-	D	STN2 PRESSURE ALARM SERVICE		
Total Check Amount					00256877		571.47-		
Total Amount Paid to Vendor # 00094412					2,171.47-	*****			

Payee 102322 PsyBar, LLC DBA GFA Payment Number 256885 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196049	09/01/20	PV	709677	10/01/20	650.00-	D	pre employment psych screening	102322	PsyBar, LLC DBA GFA
3196051	09/01/20	PV	709678	10/01/20	650.00-	D	pre employment pysch screening		
Total Check Amount					00256885		1,300.00-		
Total Amount Paid to Vendor # 00102322					1,300.00-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 256775 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001109764	07/06/20	PV	708793	08/05/20	699.75-	D	Seeding Blankets	107760	Farrell Equipment & Supply Co.
INV00000001127046	09/03/20	PV	708760	10/03/20	13.98-	D	Rebar		
Total Check Amount					00256775		713.73-		

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 256878 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001128632	09/10/20	PV	709811	10/10/20	425.00-	D	REBAR-TRAINING	107760	Farrell Equipment & Supply Co.
Total Check Amount					00256878		425.00-		
Total Amount Paid to Vendor # 00107760					1,138.73-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 256778 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2007-951369	07/14/20	PD	704165	07/27/20	385.39	D	Cedar Panel Returned	111749	Kreofsky Building Systems
2007-956681	07/28/20	PV	706000	08/27/20	17.49-	D	GC Treated		
2007-957824	07/31/20	PV	706001	08/30/20	303.52-	D	24" Shakes		
2008-962862	08/14/20	PV	708536	09/13/20	135.16-	D	AG Treated/Stud Anchor		
2008-963800	08/18/20	PV	708537	09/17/20	211.74-	D	Joist Nail/Stud Anchor		
Total Check Amount					00256778		282.52-		
Total Amount Paid to Vendor # 00111749					282.52-	*****			

Payee 113907 **Johnston Autostores** Payment Number 256777 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231427	08/24/20	PV	708827	09/23/20	315.69-	D	Battery	113907	Johnston Autostores
Total Check Amount					00256777		315.69-		

Payee 113907 **Johnston Autostores** Payment Number 256880 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231275	08/19/20	PV	709869	09/18/20	96.06-	D	Front BK Rot (2)	113907	Johnston Autostores
Total Check Amount					00256880		96.06-		
Total Amount Paid to Vendor # 00113907					411.75-	*****			

Payee 114156 **SEMA Equipment Inc** Payment Number 256887 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1432679	08/21/20	PV	709098	09/20/20	750.00-	D	John Deere Machine Part	108725	SEMA Equipment Inc
Total Check Amount					00256887		750.00-		
Total Amount Paid to Vendor # 00114156					750.00-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 256882 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76437292	08/07/20	PV	709121	09/06/20	99.00-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00256882		99.00-		
Total Amount Paid to Vendor # 00114193					99.00-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 256883 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3121321	09/02/20	PV	709665	10/02/20	4,250.00-	D		114688	Muncie Reclamation & Supply DB

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3122246	09/09/20	PV	709090	10/09/20	138.60-	D		114688	Muncie Reclamation & Supply DB
3122246	09/09/20	PV	709090	10/09/20	9.58-	D			
Total Check Amount					00256883			4,398.18-	
Total Amount Paid to Vendor # 00114688								4,398.18-	

Payee 119653 **G & J Body Shop Inc** Payment Number 256776 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017 FD EXPLORER	08/11/20	PV	708819	09/10/20	4,585.17-	D	Repair Front End Damage	119653	G & J Body Shop Inc
Total Check Amount					00256776			4,585.17-	
Total Amount Paid to Vendor # 00119653								4,585.17-	

Payee 139029 **Crysteel Truck Equipment** Payment Number 256874 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LP198571	09/11/20	PV	709085	10/11/20	226.33-	D		139029	Crysteel Truck Equipment
Total Check Amount					00256874			226.33-	
Total Amount Paid to Vendor # 00139029								226.33-	

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 256773 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P1028	08/31/20	PV	708326	09/30/20	90.02-	D		153912	De Bauche Truck & Diesel Inc.
01P1028	08/31/20	PV	708326	09/30/20	176.10-	D			
01P1114	09/01/20	PV	708325	10/01/20	43.86-	D			
01P1114	09/01/20	PV	708325	10/01/20	63.05-	D			
01P1114	09/01/20	PV	708325	10/01/20	123.09-	D			
01P1114	09/01/20	PV	708325	10/01/20	191.46-	D			
01P1114	09/01/20	PV	708325	10/01/20	134.14-	D			
Total Check Amount					00256773			821.72-	

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 256876 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P1264	09/04/20	PV	708726	10/04/20	30.15-	D		153912	De Bauche Truck & Diesel Inc.
01P1266	09/08/20	PV	708725	10/08/20	29.00-	D			
01P1398	09/10/20	PV	708724	10/10/20	268.28-	D			
01P1398	09/10/20	PV	708724	10/10/20	191.46-	D			
01P1398	09/10/20	PV	708724	10/10/20	97.77-	D			
01P1417	09/10/20	PV	708791	10/10/20	169.56-	D			
01P1428	09/11/20	PV	709089	10/11/20	30.89-	D			
01P1428	09/11/20	PV	709089	10/11/20	134.14-	D			
01P1460	09/14/20	PV	709648	10/14/20	679.34-	D			
01P1460	09/14/20	PV	709648	10/14/20	96.00-	D			
Total Check Amount					00256876			1,726.59-	
Total Amount Paid to Vendor # 00153912								2,548.31-	

Payee 172295 **Dakota Supply Group** Payment Number 256875 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100409577.001	09/11/20	PV	709227	10/11/20	226.57-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount					00256875				
Total Amount Paid to Vendor # 00172295					226.57-	*****			

Payee 8208 **William W Watson** Payment Number 256765 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083120-090620	09/06/20	PV	708636	10/06/20	365.25-	D	Golf Pro Sales WE 8/31-9/6 &CC	8208	William W Watson
083120-090620	09/06/20	PV	708636	09/09/20	101.40	D	Golf Pro Sales WE 8/31-9/6 &CC		
Total Check Amount					00256765				
Total Amount Paid to Vendor # 0008208					437.67-	*****			

Payee 8208 **William W Watson** Payment Number 256869 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090720-091320	09/13/20	PV	709324	10/13/20	173.82-	D	Golf Pro Sales WE 9/7-9/13	8208	William W Watson
Total Check Amount					00256869				
Total Amount Paid to Vendor # 0008208					437.67-	*****			

Payee 10051 **Michael P Manahan** Payment Number 256733 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083120-090620	09/06/20	PV	708635	10/06/20	1,857.30-	D	Golf Pro Sales WE 8/31-9/6 &CC	10051	Michael P Manahan
083120-090620	09/06/20	PV	708635	09/09/20	188.38	D	Golf Pro Sales WE 8/31-9/6 &CC		
083120-090620	09/06/20	PV	708635	09/09/20	2.27	D	Golf Pro Sales WE 8/31-9/6 &CC		
Total Check Amount					00256733				
Total Amount Paid to Vendor # 00010051					2,347.38-	*****			

Payee 10051 **Michael P Manahan** Payment Number 256827 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090720-091320	09/13/20	PV	709321	10/13/20	680.73-	D	Golf Pro Sales WE 9/7-9/13	10051	Michael P Manahan
Total Check Amount					00256827				
Total Amount Paid to Vendor # 00010051					2,347.38-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 256796 Payment Date 09/24/20

Total Check Amount					00256796				
Total Amount Paid to Vendor # 00015000					1,372.99-	*****			

Payee 15007 **Engineering Tech Association** Payment Number 256807 Payment Date 09/24/20

Total Check Amount					00256807				
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee 15010 **IAFF Local 520** Payment Number 256817 Payment Date 09/24/20

Total Check Amount					00256817				
Total Amount Paid to Vendor # 00015010					5,032.23-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 256851 Payment Date 09/24/20

Total Check Amount					00256851				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

 Payee 15012 **IAFF Local 3869** Payment Number 256816 Payment Date 09/24/20
 Total Check Amount 00256816 387.41-
Total Amount Paid to Vendor # 00015012 387.41-

Payee 15019 **New York Life Deferred** Payment Number 256836 Payment Date 09/24/20
 Total Check Amount 00256836 181.52-
Total Amount Paid to Vendor # 00015019 181.52-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 256866 Payment Date 09/24/20
 Total Check Amount 00256866 1,177.76-
Total Amount Paid to Vendor # 00015022 1,177.76-

Payee 15030 **Roch Supervisory Association** Payment Number 256856 Payment Date 09/24/20
 Total Check Amount 00256856 340.00-
Total Amount Paid to Vendor # 00015030 340.00-

Payee 20053 **Adamson Motors Inc** Payment Number 256713 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10147	09/01/20	PV	708801	10/01/20	498.17-	D	Cust #L29203 Lease Payment	20053	Adamson Motors Inc
10147	09/01/20	PV	708801	10/01/20	497.67-	D	Cust #L29203 Lease Payment		
10147	09/01/20	PV	708801	10/01/20	491.37-	D	Cust #L29203 Lease Payment		
10147	09/01/20	PV	708801	10/01/20	498.14-	D	Cust #L29203 Lease Payment		
10147	09/01/20	PV	708801	10/01/20	495.36-	D	Cust #L29203 Lease Payment		
10147	09/01/20	PV	708801	10/01/20	491.84-	D	Cust #L29203 Lease Payment		
10147	09/01/20	PV	708801	10/01/20	485.26-	D	Cust #L29203 Lease Payment		
Total Check Amount	00256713				3,457.81-				

Payee 20053 **Adamson Motors Inc** Payment Number 256794 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631176	09/03/20	PV	709856	10/03/20	42.52-	D	LoopDo (2)	20053	Adamson Motors Inc
Total Check Amount	00256794				42.52-				
Total Amount Paid to Vendor # 00020053					3,500.33-				

Payee 20066 **Advantage Dist LLC** Payment Number 256795 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259288	09/09/20	PV	709115	10/09/20	1,603.40-	D	Cust #2816190	20066	Advantage Dist LLC
259389	09/14/20	PV	709233	10/14/20	279.84-	D	SYNTHETIC GREASE, BRAKE CLNR		
Total Check Amount	00256795				1,883.24-				
Total Amount Paid to Vendor # 00020066					1,883.24-				

Payee 20183 **Ameripride Services** Payment Number 256797 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801197512	08/31/20	PV	708919	09/30/20	53.88-	D	Mats/Rug Rent/Svc	20183	Ameripride Services
Total Check Amount	00256797				53.88-				
Total Amount Paid to Vendor # 00020183					53.88-				

Payee 20418 Beckleys Inc Payment Number 256717 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62508	07/08/20	PV	708808	08/07/20	58.24-	D	Office Supplies	20418	Beckleys Inc
62848	07/20/20	PV	708809	08/19/20	120.15-	D	Headsets (4)		
63259	08/03/20	PV	708697	09/02/20	342.79-	D	Office Supplies/Toner		
64072	09/01/20	PV	708406	10/01/20	316.54-	D	Post-itPads,Markers,Rubberband		
64189	09/04/20	PV	708657	10/04/20	172.34-	D	Highlighters.LabelTape.Postits		
Total Check Amount	00256717				1,010.06-				

Payee 20418 Beckleys Inc Payment Number 256800 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63053	07/28/20	PV	709772	08/27/20	39.60-	D	Paper, tape	20418	Beckleys Inc
63053	07/28/20	PV	709772	08/27/20	10.95-	D	Paper, tape		
64350	09/10/20	PV	709110	10/10/20	61.00-	D	64350		
64350	09/10/20	PV	709110	10/10/20	20.54-	D	64350		
64309	09/10/20	PV	709239	10/10/20	36.10-	D	RRCOlineTutoringHeadphones/SCR		
Total Check Amount	00256800				168.19-				

Total Amount Paid to Vendor # 00020418 1,178.25-

Payee 20436 Alvin E Benike Inc Payment Number 256715 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709031	10/11/20	550.00-	D	Cares Act Grant	20436	Alvin E Benike Inc
Total Check Amount	00256715				550.00-				

Total Amount Paid to Vendor # 00020436 550.00-

Payee 20527 Bolton & Menk Inc Payment Number 256719 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0255563	08/25/20	PV	708795	09/24/20	6,386.00-	D	Grading Plan Rvw 6/27-7/24/20	20527	Bolton & Menk Inc
0255441	08/25/20	PV	708798	09/24/20	725.00-	D	HillcrestFolwellChnnlStb-7/24		
Total Check Amount	00256719				7,111.00-				

Payee 20527 Bolton & Menk Inc Payment Number 256803 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0256459	08/31/20	PV	709271	09/30/20	3,467.20-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00256803				3,467.20-				

Total Amount Paid to Vendor # 00020527 10,578.20-

Payee 20724 Honker Enterprises Inc. DBA Canadian Payment Number 256814 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	709288	10/11/20	2,750.00-	D	Cares Act Grant	20724	Honker Enterprises Inc. DBA Ca
Total Check Amount	00256814				2,750.00-				

Total Amount Paid to Vendor # 00020724 2,750.00-

Payee 21098 **Davies Printing Co** Payment Number 256805 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112251	09/10/20	PV	709809	10/10/20	93.00-	D	BUSINESS CARDS - RECRUITING	21099	Davies Printing Co
Total Check Amount					00256805		93.00-		
Total Amount Paid to Vendor # 00021098					93.00-	*****			

Payee 21417 **Fastenal** Payment Number 256809 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC321782	08/31/20	PV	709232	09/30/20	4.00-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00256809		4.00-		
Total Amount Paid to Vendor # 00021417					4.00-	*****			

Payee 21440 **Ferrellgas** Payment Number 256722 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027874724	08/30/20	PV	708604	09/29/20	75.00-	D	TANK RENT 8.6.20-8.5.21	21440	Ferrellgas
1112746010	09/02/20	PV	708456	10/02/20	77.06-	D	LP		
Total Check Amount					00256722		152.06-		

Payee 21440 **Ferrellgas** Payment Number 256810 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112587276	08/14/20	PV	709315	09/13/20	52.50-	D	33# Cylinders	21440	Ferrellgas
1112648463	08/21/20	PV	709316	09/20/20	35.00-	D	33# Cylinders		
2009336073	08/25/20	PV	708925	09/24/20	1,033.70-	D	Propane		
Total Check Amount					00256810		1,121.20-		
Total Amount Paid to Vendor # 00021440					1,273.26-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 256724 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289064	07/16/20	PV	708594	08/15/20	483.87-	D	WATER PUMP BELT, ANTIFREEZE	21859	Heartland Tire & Service
289944	08/06/20	PV	708638	09/05/20	86.01-	D	Turf Master/Valv/Disp		
290194	08/13/20	PV	708639	09/12/20	506.96-	D	MultiTrac/Valv/Disp		
290389	08/19/20	PV	708640	09/18/20	29.91-	D	Tube/Repair Tire/Install Tube		
290388	08/19/20	PV	708641	09/18/20	324.00-	D	Hub Pilot/UsedTire/Disp		
290427	08/19/20	PV	708824	09/18/20	876.00-	D	Tires/Tire Disposal		
290427	08/19/20	PV	708824	09/18/20	44.00-	D	Tires/Tire Disposal		
Total Check Amount					00256724		2,350.75-		

Payee 21859 **Heartland Tire & Service** Payment Number 256812 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290541	08/24/20	PV	708928	09/23/20	31.73-	D	Install Tube/Tube	21859	Heartland Tire & Service
290586	08/25/20	PV	709309	09/24/20	40.41-	D	Tube/Repair Tire/Install tube		
290651	08/26/20	PV	708927	09/25/20	48.20-	D	Repair Flat Tire		
291216	09/11/20	PV	709845	10/11/20	1,296.87-	D	E1 TIRES(2)		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004170197	09/04/20	PV	708442	10/04/20	375.00-	D		22436	Larson Companies Inc-Peterbilt
5004170197	09/04/20	PV	708442	09/04/20	375.00	D			
5004170197	09/04/20	PV	708442	10/04/20	38.20-	D			
5004170197	09/04/20	PV	708442	10/04/20	11.43-	D			
5004170197	09/04/20	PV	708442	10/04/20	5.04-	D			
5004170242	09/04/20	PV	708443	10/04/20	11.43-	D			
5004170255	09/04/20	PV	708444	09/04/20	87.50	D			
Total Check Amount	00256730				1,490.55-				

Payee 22436 Larson Companies Inc-Peterbilt **Payment Number** 256821 **Payment Date** 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004170318	09/08/20	PV	708733	10/08/20	85.94-	D		22436	Larson Companies Inc-Peterbilt
5004170318	09/08/20	PV	708733	10/08/20	110.76-	D			
5004170369	09/09/20	PV	708732	10/09/20	85.94-	D			
5004170369	09/09/20	PV	708732	10/09/20	183.18-	D			
5004170369	09/09/20	PV	708732	10/09/20	72.98-	D			
5004170369	09/09/20	PV	708732	10/09/20	152.72-	D			
5004170418	09/09/20	PV	708734	10/09/20	15.48-	D			
5004170447	09/10/20	PV	708728	10/10/20	40.17-	D			
5004170488	09/10/20	PV	708729	10/10/20	12.98-	D			
5004170488	09/10/20	PV	708729	10/10/20	12.98-	D			
5004170446	09/10/20	PV	708730	10/10/20	248.94-	D			
5004170446	09/10/20	PV	708730	10/10/20	3.49-	D			
5004170466	09/10/20	PV	708731	10/10/20	381.48-	D			
5004170501	09/11/20	PV	708794	10/11/20	31.75-	D			
5004170501	09/11/20	PV	708794	10/11/20	31.75-	D			
5004170754	09/15/20	PV	709650	10/15/20	110.76-	D			
5004170754	09/15/20	PV	709650	10/15/20	183.18-	D			
5004170754	09/15/20	PV	709650	10/15/20	72.98-	D			
5004170754	09/15/20	PV	709650	10/15/20	85.94-	D			
5004170754	09/15/20	PV	709650	10/15/20	76.36-	D			
Total Check Amount	00256821				1,999.76-				

Total Amount Paid to Vendor # 00022436 3,490.31-

Payee 22477 Leitzen Concrete Products Inc. **Payment Number** 256731 **Payment Date** 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56366	09/02/20	PV	708399	10/02/20	596.00-	D	Concrete	22477	Leitzen Concrete Products Inc.
56434	09/03/20	PV	708627	10/03/20	541.28-	D	Concrete		
56453	09/03/20	PV	708761	10/03/20	596.00-	D	CatchBasinRpr40StSEBridgetRd		
Total Check Amount	00256731				1,733.28-				

Payee 22477 Leitzen Concrete Products Inc. **Payment Number** 256822 **Payment Date** 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/11/20	PV	708775	09/11/20	95.43-	D	Aug	23890	Roch Public Utilities-Electric
1	09/11/20	PV	708775	09/11/20	574.48-	D	Aug		
1	09/11/20	PV	708775	09/11/20	22.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	82.40-	D	Aug		
1	09/11/20	PV	708775	09/11/20	10.30-	D	Aug		
1	09/11/20	PV	708775	09/11/20	20.14-	D	Aug		
1	09/11/20	PV	708775	09/11/20	181.92-	D	Aug		
1	09/11/20	PV	708775	09/11/20	96.31-	D	Aug		
1	09/11/20	PV	708775	09/11/20	33.05-	D	Aug		
1	09/11/20	PV	708775	09/11/20	11.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	30.92-	D	Aug		
1	09/11/20	PV	708775	09/11/20	87.01-	D	Aug		
1	09/11/20	PV	708775	09/11/20	405.68-	D	Aug		
1	09/11/20	PV	708775	09/11/20	22.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	325.45-	D	Aug		
1	09/11/20	PV	708775	09/11/20	11.35-	D	Aug		
1	09/11/20	PV	708775	09/11/20	71.64-	D	Aug		
1	09/11/20	PV	708775	09/11/20	18.10-	D	Aug		
1	09/11/20	PV	708775	09/11/20	77.68-	D	Aug		
1	09/11/20	PV	708775	09/11/20	33.12-	D	Aug		
1	09/11/20	PV	708775	09/11/20	15.46-	D	Aug		
1	09/11/20	PV	708775	09/11/20	10.65-	D	Aug		
1	09/11/20	PV	708775	09/11/20	45.09-	D	Aug		
1	09/11/20	PV	708775	09/11/20	134.29-	D	Aug		
1	09/11/20	PV	708775	09/11/20	137.86-	D	Aug		
1	09/11/20	PV	708775	09/11/20	19.95-	D	Aug		
1	09/11/20	PV	708775	09/11/20	18.10-	D	Aug		
1	09/11/20	PV	708775	09/11/20	108.63-	D	Aug		
1	09/11/20	PV	708775	09/11/20	830.45-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,857.93-	D	Aug		
1	09/11/20	PV	708775	09/11/20	42.19-	D	Aug		
1	09/11/20	PV	708775	09/11/20	23.65-	D	Aug		
1	09/11/20	PV	708775	09/11/20	65.49-	D	Aug		
1	09/11/20	PV	708775	09/11/20	94.42-	D	Aug		
1	09/11/20	PV	708775	09/11/20	10.30-	D	Aug		
1	09/11/20	PV	708775	09/11/20	18.10-	D	Aug		
1	09/11/20	PV	708775	09/11/20	69.34-	D	Aug		
1	09/11/20	PV	708775	09/11/20	94.61-	D	Aug		
1	09/11/20	PV	708775	09/11/20	61.09-	D	Aug		
1	09/11/20	PV	708775	09/11/20	18.93-	D	Aug		
1	09/11/20	PV	708775	09/11/20	11.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	14.51-	D	Aug		
1	09/11/20	PV	708775	09/11/20	263.43-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/11/20	PV	708775	09/11/20	44.94-	D	Aug	23890	Roch Public Utilities-Electric
1	09/11/20	PV	708775	09/11/20	45.50-	D	Aug		
1	09/11/20	PV	708775	09/11/20	65.17-	D	Aug		
1	09/11/20	PV	708775	09/11/20	51.02-	D	Aug		
1	09/11/20	PV	708775	09/11/20	59.64-	D	Aug		
1	09/11/20	PV	708775	09/11/20	42.39-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.21-	D	Aug		
1	09/11/20	PV	708775	09/11/20	58.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	51.09-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.70-	D	Aug		
1	09/11/20	PV	708775	09/11/20	56.06-	D	Aug		
1	09/11/20	PV	708775	09/11/20	46.12-	D	Aug		
1	09/11/20	PV	708775	09/11/20	61.45-	D	Aug		
1	09/11/20	PV	708775	09/11/20	63.38-	D	Aug		
1	09/11/20	PV	708775	09/11/20	5,431.13-	D	Aug		
1	09/11/20	PV	708775	09/11/20	5,889.99-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	3,306.98-	D	Aug		
1	09/11/20	PV	708775	09/11/20	15,059.94-	D	Aug		
1	09/11/20	PV	708775	09/11/20	134.26-	D	Aug		
1	09/11/20	PV	708775	09/11/20	97.77-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.83-	D	Aug		
1	09/11/20	PV	708775	09/11/20	57.30-	D	Aug		
1	09/11/20	PV	708775	09/11/20	53.85-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.91-	D	Aug		
1	09/11/20	PV	708775	09/11/20	54.13-	D	Aug		
1	09/11/20	PV	708775	09/11/20	52.19-	D	Aug		
1	09/11/20	PV	708775	09/11/20	299.44-	D	Aug		
1	09/11/20	PV	708775	09/11/20	2,384.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	726.22-	D	Aug		
1	09/11/20	PV	708775	09/11/20	2,157.44-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,614.57-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,831.71-	D	Aug		
1	09/11/20	PV	708775	09/11/20	127.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,035.86-	D	Aug		
1	09/11/20	PV	708775	09/11/20	223.37-	D	Aug		
1	09/11/20	PV	708775	09/11/20	305.16-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,289.92-	D	Aug		
1	09/11/20	PV	708775	09/11/20	63.11-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,648.94-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,240.45-	D	Aug		

City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/11/20	PV	708775	09/11/20	102.84-	D	Aug	23890	Roch Public Utilities-Electric
1	09/11/20	PV	708775	09/11/20	184.66-	D	Aug		
1	09/11/20	PV	708775	09/11/20	38.56-	D	Aug		
1	09/11/20	PV	708775	09/11/20	108.45-	D	Aug		
1	09/11/20	PV	708775	09/11/20	70.10-	D	Aug		
1	09/11/20	PV	708775	09/11/20	31.53-	D	Aug		
1	09/11/20	PV	708775	09/11/20	23.66-	D	Aug		
1	09/11/20	PV	708775	09/11/20	128.58-	D	Aug		
1	09/11/20	PV	708775	09/11/20	62.39-	D	Aug		
1	09/11/20	PV	708775	09/11/20	4,280.05-	D	Aug		
1	09/11/20	PV	708775	09/11/20	3,789.20-	D	Aug		
1	09/11/20	PV	708775	09/11/20	2,162.16-	D	Aug		
1	09/11/20	PV	708775	09/11/20	227.23-	D	Aug		
1	09/11/20	PV	708775	09/11/20	181.65-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,843.58-	D	Aug		
1	09/11/20	PV	708775	09/11/20	3,009.49-	D	Aug		
1	09/11/20	PV	708775	09/11/20	186.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	64.78-	D	Aug		
1	09/11/20	PV	708775	09/11/20	407.72-	D	Aug		
1	09/11/20	PV	708775	09/11/20	68.47-	D	Aug		
1	09/11/20	PV	708775	09/11/20	118.26-	D	Aug		
1	09/11/20	PV	708775	09/11/20	653.98-	D	Aug		
1	09/11/20	PV	708775	09/11/20	166.82-	D	Aug		
1	09/11/20	PV	708775	09/11/20	23.16-	D	Aug		
1	09/11/20	PV	708775	09/11/20	170.86-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	16.60-	D	Aug		
1	09/11/20	PV	708775	09/11/20	175.28-	D	Aug		
1	09/11/20	PV	708775	09/11/20	65.60-	D	Aug		
1	09/11/20	PV	708775	09/11/20	136.51-	D	Aug		
1	09/11/20	PV	708775	09/11/20	24.56-	D	Aug		
1	09/11/20	PV	708775	09/11/20	72.89-	D	Aug		
1	09/11/20	PV	708775	09/11/20	258.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.13-	D	Aug		
1	09/11/20	PV	708775	09/11/20	31.49-	D	Aug		
1	09/11/20	PV	708775	09/11/20	15.53-	D	Aug		
1	09/11/20	PV	708775	09/11/20	24.06-	D	Aug		
1	09/11/20	PV	708775	09/11/20	54.49-	D	Aug		
1	09/11/20	PV	708775	09/11/20	75.45-	D	Aug		
1	09/11/20	PV	708775	09/11/20	13.50-	D	Aug		
1	09/11/20	PV	708775	09/11/20	1,987.89-	D	Aug		
1	09/11/20	PV	708775	09/11/20	63.64-	D	Aug		
1	09/11/20	PV	708775	09/11/20	82.91-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/11/20	PV	708775	09/11/20	119.48-	D	Aug	23890	Roch Public Utilities-Electric
1	09/11/20	PV	708775	09/11/20	133.27-	D	Aug		
1	09/11/20	PV	708775	09/11/20	178.71-	D	Aug		
1	09/11/20	PV	708775	09/11/20	341.97-	D	Aug		
1	09/11/20	PV	708775	09/11/20	85.72-	D	Aug		
1	09/11/20	PV	708775	09/11/20	69.37-	D	Aug		
1	09/11/20	PV	708775	09/11/20	54.99-	D	Aug		
1	09/11/20	PV	708775	09/11/20	79.41-	D	Aug		
1	09/11/20	PV	708775	09/11/20	138.12-	D	Aug		
1	09/11/20	PV	708775	09/11/20	87.26-	D	Aug		
1	09/11/20	PV	708775	09/11/20	53.57-	D	Aug		
1	09/11/20	PV	708775	09/11/20	87.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	105.72-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.85-	D	Aug		
1	09/11/20	PV	708775	09/11/20	97.65-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.83-	D	Aug		
1	09/11/20	PV	708775	09/11/20	48.18-	D	Aug		
1	09/11/20	PV	708775	09/11/20	68.47-	D	Aug		
1	09/11/20	PV	708775	09/11/20	103.50-	D	Aug		
1	09/11/20	PV	708775	09/11/20	94.06-	D	Aug		
1	09/11/20	PV	708775	09/11/20	91.68-	D	Aug		
1	09/11/20	PV	708775	09/11/20	84.79-	D	Aug		
1	09/11/20	PV	708775	09/11/20	51.37-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	75.66-	D	Aug		
1	09/11/20	PV	708775	09/11/20	51.35-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.08-	D	Aug		
1	09/11/20	PV	708775	09/11/20	245.60-	D	Aug		
1	09/11/20	PV	708775	09/11/20	243.30-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	86.31-	D	Aug		
1	09/11/20	PV	708775	09/11/20	43.49-	D	Aug		
1	09/11/20	PV	708775	09/11/20	115.61-	D	Aug		
1	09/11/20	PV	708775	09/11/20	89.91-	D	Aug		
1	09/11/20	PV	708775	09/11/20	41.00-	D	Aug		
1	09/11/20	PV	708775	09/11/20	297.04-	D	Aug		
1	09/11/20	PV	708775	09/11/20	84.93-	D	Aug		
1	09/11/20	PV	708775	09/11/20	77.06-	D	Aug		
1	09/11/20	PV	708775	09/11/20	95.11-	D	Aug		
1	09/11/20	PV	708775	09/11/20	73.56-	D	Aug		
1	09/11/20	PV	708775	09/11/20	83.73-	D	Aug		
1	09/11/20	PV	708775	09/11/20	87.58-	D	Aug		
1	09/11/20	PV	708775	09/11/20	127.41-	D	Aug		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 256757 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391992	09/08/20	PV	708771	10/08/20	1,347.48-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
392250	09/09/20	PV	708765	10/09/20	9,165.12-	D	Construction Oversight		
392251	09/09/20	PV	708766	10/09/20	1,609.90-	D	Construction Oversight		
Total Check Amount 00256757					12,122.50-				
Total Amount Paid to Vendor # 00024157					12,122.50-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 256758 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-48	12/31/19	PV	708586	01/30/20	1,450.19-	D	DMCTrans&InfraPrgmMngt-12/2019	24316	SRF Consulting Group Inc
Total Check Amount 00256758					1,450.19-				

Payee 24316 SRF Consulting Group Inc Payment Number 256862 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11437.00-7	08/31/20	PV	709274	09/30/20	194.32-	D	SpringBrkValleyCrk<18AvSW>TH63	24316	SRF Consulting Group Inc
Total Check Amount 00256862					194.32-				
Total Amount Paid to Vendor # 00024316					1,644.51-	*****			

Payee 24423 Superior Screeners Inc Payment Number 256864 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74995	09/14/20	PV	709224	10/14/20	397.50-	D	NEW RECRUIT TEES	24423	Superior Screeners Inc
74966	09/14/20	PV	709226	10/14/20	1,932.00-	D	SCREEN PRINTING TEES		
Total Check Amount 00256864					2,329.50-				
Total Amount Paid to Vendor # 00024423					2,329.50-	*****			

Payee 24478 TEC Industrial Inc Payment Number 256865 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO381820	07/07/20	PV	709314	08/06/20	43.62-	D	Cord Belt/Edge V-Belts	24478	TEC Industrial Inc
IO382917	08/17/20	PV	709125	09/16/20	187.50-	D	IO382917		
IO383790	09/10/20	PV	708948	10/10/20	674.21-	D	RplcmtMotor10HP1800/Airhndlr		
Total Check Amount 00256865					905.33-				
Total Amount Paid to Vendor # 00024478					905.33-	*****			

Payee 24613 TSP Inc Payment Number 256763 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056147	09/04/20	PV	708654	10/04/20	160.00-	D	CoolingSysRplc/ProfSrvctr8.28	24613	TSP Inc
Total Check Amount 00256763					160.00-				
Total Amount Paid to Vendor # 00024613					160.00-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 256867 Payment Date 09/24/20

09/28/20	PR	709685	10/28/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091220	09/12/20	PV	709072	10/12/20	18,616.16-	D	WC Funding 9/6-9/12/20	76557	Berkley Risk Administrators Co
Total Check Amount	00256718				18,616.16-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 256802 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091920	09/19/20	PV	710088	10/19/20	2,927.84-	D	WC Funding 9/13-9/19/20	76557	Berkley Risk Administrators Co
Total Check Amount	00256802				2,927.84-				

Total Amount Paid to Vendor # 00076557 **21,544.00-**

Payee 93582 Thoreson, Craig Warren Payment Number 256762 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128	09/02/20	PV	708584	10/02/20	652.30-	D	Rt. 4	93582	Thoreson, Craig Warren
Total Check Amount	00256762				652.30-				

Total Amount Paid to Vendor # 00093582 **652.30-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 256743 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-394817	09/01/20	PV	708433	10/01/20	31.96-	D		98781	O'Reilly Auto Parts
Total Check Amount	00256743				31.96-				

Total Amount Paid to Vendor # 00098780 **31.96-**

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 256764 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW09972	08/20/20	PV	708560	09/19/20	611.66-	D	Turf Svc Labor/Control Cab	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00256764				611.66-				

Total Amount Paid to Vendor # 00099335 **611.66-**

Payee 100927 Alexander L Clement Payment Number 256721 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/17/20-8/22/2020	08/26/20	PV	708813	09/25/20	330.00-	D	Meals-FL Serv Dog	100927	Alexander L Clement
Total Check Amount	00256721				330.00-				

Total Amount Paid to Vendor # 00100927 **330.00-**

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 256752 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST '20	09/01/20	PV	708858	10/01/20	2,200.00-	D	RPD Narcotics Funds	102171	Roch Police Dept - Narcotics B
Total Check Amount	00256752				2,200.00-				

Total Amount Paid to Vendor # 00102171 **2,200.00-**

Payee 103103 Steven T Beery Payment Number 256801 Payment Date 09/24/20

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
BOOT REIMB	09/12/20	PV	709858	10/12/20	200.00-	D	Beery - Boot Reimb	103103	Steven T Beery
Total Check Amount	00256801				200.00-				
Total Amount Paid to Vendor # 00103103					200.00-				

Payee 104306 Reinders, Inc Payment Number 256847 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166702-00	08/19/20	PV	709074	09/18/20	37.25-	D	Barb Cplg/BlueMrkr/Grn Lid	104306	Reinders, Inc
Total Check Amount	00256847				37.25-				
Total Amount Paid to Vendor # 00104306					37.25-				

Payee 105353 Wilson Custom Tree Payment Number 256767 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6408	08/14/20	PV	708562	09/13/20	109.00-	D	Mowing Svc-Private	105353	Wilson Custom Tree
6427	08/20/20	PV	708563	09/19/20	1,710.00-	D	Mowing Svc-Private		
Total Check Amount	00256767				1,819.00-				
Total Amount Paid to Vendor # 00105353					1,819.00-				

Payee 105717 Accela Inc Payment Number 256793 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC52545	07/31/20	PV	709789	08/30/20	8,000.00-	D	Vellsomo	99689	Accela Inc
Total Check Amount	00256793				8,000.00-				
Total Amount Paid to Vendor # 00105717					8,000.00-				

Payee 108102 Diamond Vogel Paints Payment Number 256806 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281186787	07/28/20	PV	709822	08/27/20	23.54-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00256806				23.54-				
Total Amount Paid to Vendor # 00108102					23.54-				

Payee 108212 OverDrive, Inc. Payment Number 256844 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20280785	09/01/20	PV	709133	10/01/20	95.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20280786	09/01/20	PV	709134	10/01/20	60.00-	D	E-books		
01025DA20280787	09/01/20	PV	709135	10/01/20	60.00-	D	E-books		
01025DA20280788	09/01/20	PV	709136	10/01/20	59.99-	D	Downloadable Audio Books		
01025DA20280789	09/01/20	PV	709137	10/01/20	55.00-	D	E-books		
01025DA20280790	09/01/20	PV	709138	10/01/20	60.00-	D	E-books		
01025DA20280791	09/01/20	PV	709139	10/01/20	55.00-	D	E-books		
01025DA20280792	09/01/20	PV	709140	10/01/20	18.99-	D	E-books		
01025DA20280793	09/01/20	PV	709141	10/01/20	65.00-	D	Downloadable Audio Books		
01025CO20284259	09/04/20	PV	709129	10/04/20	2,636.96-	D	E-Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20287465	09/08/20	PV	709132	10/08/20	28.99-	D	E-books	108212	OverDrive, Inc.
01025DA20287460	09/08/20	PV	709142	10/08/20	54.99-	D	Downloadable Audio Books		
01025DA20287461	09/08/20	PV	709143	10/08/20	12.99-	D	E-books		
01025DA20287462	09/08/20	PV	709144	10/08/20	59.99-	D	E-books		
01025DA20287463	09/08/20	PV	709145	10/08/20	16.99-	D	E-books		
01025DA20287464	09/08/20	PV	709146	10/08/20	67.48-	D	Downloadable Audio Books		
01025DA20287466	09/08/20	PV	709147	10/08/20	76.98-	D	E-books		
01025DA20287467	09/08/20	PV	709148	10/08/20	175.00-	D	E-books		
01025DA20287468	09/08/20	PV	709149	10/08/20	205.99-	D	Downloadable Audio Books		
01025DA20287469	09/08/20	PV	709150	10/08/20	33.98-	D	E-books		
01025DA20287470	09/08/20	PV	709151	10/08/20	11.24-	D	E-Books		
01025CO20288106	09/09/20	PV	709130	10/09/20	1,307.56-	D	E-books		
01025CO20288107	09/09/20	PV	709131	10/09/20	1,078.81-	D	Downloadable Audio Books		
Total Check Amount	00256844				6,296.93-				
Total Amount Paid to Vendor # 00108212					6,296.93-	*****			

Payee 112324 Kenneth E Jones Payment Number 256819 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091120	09/11/20	PV	709127	10/11/20	108.11-	D	RADAR SCOPE RENEWAL	112324	Kenneth E Jones
Total Check Amount	00256819				108.11-				
Total Amount Paid to Vendor # 00112324					108.11-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 256820 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA40041	02/13/20	PV	709279	03/14/20	142,804.19-	D	Parking Ramp #6	112571	Kraus-Anderson Construction Co
KA41917	07/02/20	PV	709251	08/01/20	60,932.36-	D	North Service Station		
KA42768	09/10/20	PV	709835	10/10/20	75,331.27-	D	North Service Station		
Total Check Amount	00256820				279,067.82-				
Total Amount Paid to Vendor # 00112571					279,067.82-	*****			

Payee 113244 Paape Energy Services Inc Payment Number 256845 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R20-0722CEREFUND	05/26/20	PV	709813	06/25/20	50.00-	D	Refund for permit R20-0722CE	113244	Paape Energy Services Inc
R20-0722CEREFUND	05/26/20	PV	709813	06/25/20	2.50-	D	Refund for permit R20-0722CE		
Total Check Amount	00256845				52.50-				
Total Amount Paid to Vendor # 00113244					52.50-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 256829 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306266	08/12/20	PV	709852	09/11/20	13,026.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
306811	08/19/20	PV	709853	09/18/20	9,503.62-	D	Rwy 02/20 Design		
307193	09/10/20	PV	709855	10/10/20	21,622.30-	D	Airport Master Plan - 8/20		

Total Check Amount 00256829 44,151.92-

Total Amount Paid to Vendor # 00114614 **44,151.92-**

Payee 118965 **Tennant Sales and Service Co** Payment Number 256760 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917313626	09/01/20	PV	708446	10/01/20	2.30-	D		24490	Tennant Sales and Service Co
917313626	09/01/20	PV	708446	10/01/20	1.80-	D			
917313626	09/01/20	PV	708446	10/01/20	79.40-	D			
917313626	09/01/20	PV	708446	10/01/20	66.20-	D			
917313626	09/01/20	PV	708446	10/01/20	31.90-	D			
917313626	09/01/20	PV	708446	10/01/20	22.80-	D			
917313626	09/01/20	PV	708446	10/01/20	5.60-	D			
917313626	09/01/20	PV	708446	10/01/20	2.90-	D			
917313626	09/01/20	PV	708446	10/01/20	2.90-	D			
917313626	09/01/20	PV	708446	10/01/20	6.50-	D			
917313626	09/01/20	PV	708446	10/01/20	1.80-	D			
917313626	09/01/20	PV	708446	10/01/20	12.30-	D			
917313626	09/01/20	PV	708446	10/01/20	56.90-	D			
917313626	09/01/20	PV	708446	10/01/20	83.30-	D			
917313626	09/01/20	PV	708446	10/01/20	6.80-	D			
917313626	09/01/20	PV	708446	10/01/20	25.40-	D			
917318602	09/02/20	PV	708447	10/02/20	27.00-	D			

Total Check Amount 00256760 435.80-

Total Amount Paid to Vendor # 00118965 **435.80-**

Payee 123468 **Northern Sun Productions LLC** Payment Number 256837 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.264R1	08/22/20	PV	709042	09/21/20	2,175.00-	D	production - Comm Celebration	123468	Northern Sun Productions LLC
11.278R1	08/22/20	PV	709838	09/21/20	24,905.00-	D	Celeb City-av serv & equip		
11.281R1	08/26/20	PV	709033	09/25/20	2,145.00-	D	production - Dead Horses		

Total Check Amount 00256837 29,225.00-

Total Amount Paid to Vendor # 00123468 **29,225.00-**

Payee 126550 **Jaguar Communications** Payment Number 256727 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258SEPT2020	09/01/20	PV	708599	10/01/20	750.00-	D	2GIGFiberInternet/9.1-9.30.20	126550	Jaguar Communications

Total Check Amount 00256727 750.00-

Payee 126550 **Jaguar Communications** Payment Number 256818 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	08/16/20	PV	709796	09/15/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	08/16/20	PV	709796	09/15/20	150.00-	D	Fiber internet		
70768	08/16/20	PV	709796	09/15/20	75.00-	D	Fiber internet		

Total Check Amount 00256818 375.00-

Payee 142567 Professional Account Management LLC Payment Number 256746 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002157	08/31/20	PV	708917	09/30/20	200.00-	D	Duncan August 2020	142567	Professional Account Managemen
1002157	08/31/20	PV	708917	09/30/20	2,055.00-	D	Duncan August 2020		
1002157	08/31/20	PV	708917	09/30/20	240.00-	D	Duncan August 2020		
1002157	08/31/20	PV	708917	09/30/20	2,770.83-	D	Duncan August 2020		
1002157	08/31/20	PV	708917	09/30/20	200.00-	D	Duncan August 2020		
Total Check Amount					00256746		5,465.83-		
Total Amount Paid to Vendor # 00142567							5,465.83-		

Payee 142861 Local Government Info Systems Assn Payment Number 256825 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49084	08/01/20	PV	709779	08/31/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
49207	09/01/20	PV	709782	10/01/20	1,330.00-	D	Assessment software		
Total Check Amount					00256825		2,660.00-		
Total Amount Paid to Vendor # 00142861							2,660.00-		

Payee 145970 Kone Inc. Payment Number 256729 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959655252	09/01/20	PV	708666	10/01/20	285.00-	D	EOC ELEVATOR MAINT SEPT 20	145970	Kone Inc.
Total Check Amount					00256729		285.00-		
Total Amount Paid to Vendor # 00145970							285.00-		

Payee 151515 Life Insurance of North America-Cigna Payment Number 256824 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/20	PV	709849	10/30/20	17,774.62-	D	Sept Current and Former Life		
	09/30/20	PV	709850	10/30/20	781.40-	D	September Suppl Life Retirees		
Total Check Amount					00256824		36,642.03-		
Total Amount Paid to Vendor # 00151515							36,642.03-		

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 256736 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/8/2020	09/08/20	PV	708814	10/08/20	150.00-	D	Gun Range Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00256736		150.00-		
Total Amount Paid to Vendor # 00152652							150.00-		

Payee 154133 MacQueen Emergency Group Payment Number 256732 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04009	09/03/20	PV	708601	10/03/20	1,094.76-	D	REMOTE CONTROL LIFT	154131	MacQueen Emergency Group
P04009	09/03/20	PV	708601	10/03/20	1,094.77-	D	REMOTE CONTROL LIFT		
P04030	09/09/20	PV	708710	10/09/20	338.20-	D	VALVE KITS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
688588	09/14/20	PV	709083	10/14/20	24.76-	D		173377	MPEC- NAPA Auto Parts
688588	09/14/20	PV	709083	10/14/20	17.84-	D			
688978	09/15/20	PV	709651	10/15/20	52.29-	D			
688978	09/15/20	PV	709651	10/15/20	71.99-	D			
688860	09/15/20	PV	709653	10/15/20	62.10-	D			
688860	09/15/20	PV	709653	10/15/20	41.58-	D			
688860	09/15/20	PV	709653	10/15/20	4.90-	D			
688860	09/15/20	PV	709653	10/15/20	6.24-	D			
688860	09/15/20	PV	709653	10/15/20	9.45-	D			
688860	09/15/20	PV	709653	10/15/20	9.21-	D			
688860	09/15/20	PV	709653	10/15/20	8.00-	D			
688860	09/15/20	PV	709653	10/15/20	19.14-	D			
688835	09/15/20	PV	709655	10/15/20	59.14-	D			
Total Check Amount	00256833				1,172.02-				
Total Amount Paid to Vendor # 00173377					3,061.47-				

Payee 174289 Alluma LLC Payment Number 256714 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 753353	09/15/20	PV	709077	10/15/20	7,228.89-	D	Pharmacy Admin fees Sep 2020	174289	Alluma LLC
Total Check Amount	00256714				7,228.89-				
Total Amount Paid to Vendor # 00174289					7,228.89-				

Payee 176033 Maxor Plus LTD Payment Number 256734 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185150	09/14/20	PV	709078	10/14/20	31,045.92-	D	Pharmacy claims 9/7-9/13/20	176033	Maxor Plus LTD
Total Check Amount	00256734				31,045.92-				

Payee 176033 Maxor Plus LTD Payment Number 256828 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185670	09/21/20	PV	710091	10/21/20	64,976.51-	D	Pharmacy claims 9/14-9/20/20	176033	Maxor Plus LTD
Total Check Amount	00256828				64,976.51-				
Total Amount Paid to Vendor # 00176033					96,022.43-				

Payee 176250 Hourcar Payment Number 256815 Payment Date 09/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1193	09/15/20	PV	709289	10/15/20	2,162.38-	D	Subsidy August 2020	176250	Hourcar
Total Check Amount	00256815				2,162.38-				
Total Amount Paid to Vendor # 00176250					2,162.38-				

Payee 180836 The Landing MN Payment Number 256761 Payment Date 09/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091120	09/11/20	PV	708718	10/11/20	7,160.00-	D	STAFF-DAY CNTR 9.11-9.25.20	180836	The Landing MN

Total Check Amount	00256761	<u>7,160.00-</u>
Total Amount Paid to Vendor # 00180836		<u>7,160.00-</u>

Grand Total		<u><u>5,292,261.76-</u></u>