

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 257320 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670074204	09/18/20	PV	710158	10/18/20	30.50-	D		20405	Bauer Built Tire Service Cente
670074220	09/21/20	PV	710182	10/21/20	3,281.98-	D			
670074220	09/21/20	PV	710182	10/21/20	215.70-	D			
670074278	09/23/20	PV	710400	10/23/20	345.48-	D			
670074278	09/23/20	PV	710400	10/23/20	5.00-	D			
670074336	09/25/20	PV	710817	10/25/20	477.75-	D			
Total Check Amount	00257320				4,356.41-				
Total Amount Paid to Vendor # 00020405					4,356.41-				

Payee 20560 Boys & Girls Club of Rochester Payment Number 257324 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092320	09/23/20	PV	710718	10/23/20	9,250.00-	D	Keep It Local Grant Phase 2	20560	Boys & Girls Club of Rochester
Total Check Amount	00257324				9,250.00-				
Total Amount Paid to Vendor # 00020560					9,250.00-				

Payee 20768 CDW Government Inc Payment Number 257331 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1631271	09/18/20	PV	711422	10/18/20	226.93-	D	Antenna	20769	CDW Government Inc
1786845	09/23/20	PV	711415	10/23/20	1,599.85-	D	Cradlepoint broadband		
Total Check Amount	00257331				1,826.78-				
Total Amount Paid to Vendor # 00020768					1,826.78-				

Payee 20823 Chosen Valley Testing Inc Payment Number 257335 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29702	07/30/20	PV	709890	08/29/20	1,980.00-	D	HOC-MaterialsTesting July 2020	20823	Chosen Valley Testing Inc
30048	09/03/20	PV	709951	10/03/20	3,845.00-	D	HOC-Materials Testing Aug 2020		
Total Check Amount	00257335				5,825.00-				
Total Amount Paid to Vendor # 00020823					5,825.00-				

Payee 20874 Clark Concrete Inc Payment Number 257338 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4647	09/15/20	PV	710503	10/15/20	24,150.00-	D	Sidewalk @Weatherstone Park	20874	Clark Concrete Inc
Total Check Amount	00257338				24,150.00-				
Total Amount Paid to Vendor # 00020874					24,150.00-				

Payee 21037 Custom Communications Inc Payment Number 257344 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469181	09/11/20	PV	710504	10/11/20	445.41-	D	Alarm Svc/Connct Monitor	21037	Custom Communications Inc
469360	09/17/20	PV	710453	10/17/20	256.25-	D	Labor for Alarm - Range		
Total Check Amount	00257344				701.66-				

Total Amount Paid to Vendor # 00021037 701.66-

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 257345 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I0226999	08/30/20	PV	710505	09/29/20	207.15-	D	AllSeason Bateria/Algaefix/Wtr	21040	Custom Retaining Walls/Landsca
Total Check Amount 00257345					207.15-				

Total Amount Paid to Vendor # 00021040 207.15-

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 257349 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	09/15/20	PV	710969	10/15/20	104,001.25-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount 00257349					104,001.25-				

Total Amount Paid to Vendor # 00021056 104,001.25-

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 257353 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1603494	09/02/20	PV	710840	10/02/20	831.30-	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount 00257353					831.30-				

Total Amount Paid to Vendor # 00021276 831.30-

Payee 21500 Fleming Bros Construction of Roch LLC Payment Number 257362 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12248	09/21/20	PV	710991	10/21/20	27,932.00-	D	North Service Station	21500	Fleming Bros Construction of R
Total Check Amount 00257362					27,932.00-				

Total Amount Paid to Vendor # 00021500 27,932.00-

Payee 21654 Gillig Corporation Payment Number 257369 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40731870	09/14/20	PV	711310	10/14/20	453.72-	D		21654	Gillig Corporation
40731870	09/14/20	PV	711310	10/14/20	111.84-	D			
40732846	09/16/20	PV	711312	10/16/20	228.02-	D			
40732847	09/16/20	PV	711313	10/16/20	54.72-	D			
40733344	09/17/20	PV	711314	10/17/20	194.71-	D			
40733345	09/17/20	PV	711315	10/17/20	92.86-	D			
40733345	09/17/20	PV	711315	10/17/20	92.86-	D			
40734905	09/23/20	PV	711316	10/23/20	70.78-	D			
40735313	09/24/20	PV	711317	10/24/20	218.88-	D			
40735313	09/24/20	PV	711317	10/24/20	51.45-	D			
40735313	09/24/20	PV	711317	10/24/20	14.02-	D			
Total Check Amount 00257369					1,583.86-				

Total Amount Paid to Vendor # 00021654 1,583.86-

Payee 21703 Grainger Inc Payment Number 257372 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965356662	09/15/20	PV	709693	10/15/20	30.60-	D		21704	Grainger Inc
Total Check Amount					00257372		30.60-		
Total Amount Paid to Vendor # 00021703					30.60-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 257373 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9317819157	09/16/20	PV	710206	10/16/20	43.52-	D	24-3200950K Light Bulbs	21713	Graybar Electric Co Inc
9317842439	09/17/20	PV	710573	10/17/20	69.18-	D	2-HPSBallastKitQuadTap150W		
Total Check Amount					00257373		112.70-		
Total Amount Paid to Vendor # 00021712					112.70-	*****			

Payee 21773 Hach Company Payment Number 257375 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12135428	09/24/20	PV	710959	10/24/20	138.00-	D	Acct #067273	21774	Hach Company
Total Check Amount					00257375		138.00-		
Total Amount Paid to Vendor # 00021773					138.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 257379 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1889	09/08/20	PV	710536	10/08/20	5,700.00-	D	Brush Dump/Hauling Fee	21841	Hathaway Tree Service Inc
Total Check Amount					00257379		5,700.00-		
Total Amount Paid to Vendor # 00021841					5,700.00-	*****			

Payee 21843 Hauser Chem-Dry Inc Payment Number 257380 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47988	09/22/20	PV	710660	10/22/20	2,125.00-	D	Water Damaged Carpet Cleaned	21843	Hauser Chem-Dry Inc
Total Check Amount					00257380		2,125.00-		
Total Amount Paid to Vendor # 00021843					2,125.00-	*****			

Payee 21885 Hentges Glass Payment Number 257383 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4LABOR	09/15/20	PV	710792	10/15/20	6,650.00-	D	North Service Station	21885	Hentges Glass
PAYAPP4MATERIALS	09/15/20	PV	710794	10/15/20	9,051.00-	D	North Service Station		
Total Check Amount					00257383		15,701.00-		
Total Amount Paid to Vendor # 00021885					15,701.00-	*****			

Payee 21926 Hiller Stores Inc Payment Number 257384 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113177	09/15/20	PV	710320	10/15/20	406.00-	D	Ins carpet in PW's/CC	21927	Hiller Stores Inc
Total Check Amount					00257384		406.00-		
Total Amount Paid to Vendor # 00021926					406.00-	*****			

Payee 22003 *Horsman Kevin DBA Horsman Fence Co* Payment Number 257387 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	09/15/20	PV	710793	10/15/20	24,700.00-	D	North Service Station	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00257387		24,700.00-		
Total Amount Paid to Vendor # 00022003							24,700.00-		

Payee 22026 *Hunt Electric Corporation* Payment Number 257388 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/21/20	PV	709886	08/20/20	6,130.35-	D	HOC July 2020	22027	Hunt Electric Corporation
Total Check Amount					00257388		6,130.35-		
Total Amount Paid to Vendor # 00022026							6,130.35-		

Payee 22220 *Johnson Controls Inc* Payment Number 257405 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00043203871	09/15/20	PV	710795	10/15/20	3,087.45-	D	North Service Station	22221	Johnson Controls Inc
00043651368	09/15/20	PV	710798	10/15/20	5,671.77-	D	North Service Station		
Total Check Amount					00257405		8,759.22-		
Total Amount Paid to Vendor # 00022220							8,759.22-		

Payee 22239 *Ingram Library Services* Payment Number 257402 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47955269	08/27/20	PV	709970	09/26/20	15.23-	D	Books	22239	Ingram Library Services
47955272	08/27/20	PV	709971	09/26/20	9.58-	D	Books		
48023199	08/30/20	PV	709972	09/29/20	8.97-	D	Books		
48036335	08/31/20	PV	709973	09/30/20	8.15-	D	Books		
48036336	08/31/20	PV	709974	09/30/20	115.57-	D	Books		
48036337	08/31/20	PV	709975	09/30/20	70.47-	D	Materials Processing		
48036341	08/31/20	PV	709976	09/30/20	14.69-	D	Books		
48036344	08/31/20	PV	709977	09/30/20	30.52-	D	Books		
48054939	09/01/20	PV	709978	10/01/20	30.48-	D	Books		
48054940	09/01/20	PV	709979	10/01/20	7.20-	D	Books		
48054941	09/01/20	PV	709980	10/01/20	10.17-	D	Books		
48054945	09/01/20	PV	709981	10/01/20	61.69-	D	Books		
48054948	09/01/20	PV	709982	10/01/20	18.60-	D	Books		
48054949	09/01/20	PV	709983	10/01/20	92.64-	D	Books		
48054951	09/01/20	PV	709984	10/01/20	29.42-	D	Books		
48054953	09/01/20	PV	709985	10/01/20	15.25-	D	Books		
48054955	09/01/20	PV	709986	10/01/20	9.57-	D	Books		
48081003	09/01/20	PV	709987	10/01/20	34.75-	D	Books		
48081004	09/01/20	PV	709988	10/01/20	13.50-	D	Books		
48081005	09/01/20	PV	709989	10/01/20	64.25-	D	Books		
48081006	09/01/20	PV	709990	10/01/20	20.21-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48081007	09/01/20	PV	710841	10/01/20	15.29-	D	Books	22239	Ingram Library Services
48081008	09/01/20	PV	710842	10/01/20	4.79-	D	Books		
48081009	09/01/20	PV	711325	10/01/20	44.16-	D	Books		
48081010	09/01/20	PV	711326	10/01/20	8.05-	D	Materials Processing		
48096182	09/02/20	PV	709991	10/02/20	24.37-	D	Books		
48096183	09/02/20	PV	709992	10/02/20	15.25-	D	Books		
48096189	09/02/20	PV	710253	10/02/20	173.85-	D	Books		
48096188	09/02/20	PV	710843	10/02/20	35.02-	D	Books		
48096190	09/02/20	PV	710844	10/02/20	14.72-	D	Books		
48096191	09/02/20	PV	710845	10/02/20	13.62-	D	Books		
48096192	09/02/20	PV	710846	10/02/20	50.68-	D	Materials Processing		
48096195	09/02/20	PV	710847	10/02/20	31.06-	D	Books		
48096196	09/02/20	PV	710848	10/02/20	9.81-	D	Materials Processing		
48127618	09/03/20	PV	710849	10/03/20	9.59-	D	Books		
48127620	09/03/20	PV	710850	10/03/20	13.62-	D	Books		
48145237	09/03/20	PV	710851	10/03/20	29.99-	D	Books		
48145238	09/03/20	PV	710852	10/03/20	1.20-	D	Materials Processing		
48156952	09/04/20	PV	710254	10/04/20	15.26-	D	Books		
48156955	09/04/20	PV	710853	10/04/20	14.72-	D	Books		
48156959	09/04/20	PV	710854	10/04/20	31.05-	D	Books		
48156968	09/04/20	PV	710855	10/04/20	73.02-	D	Books		
48172712	09/04/20	PV	710856	10/04/20	153.65-	D	Books		
48221982	09/09/20	PV	710857	10/09/20	14.17-	D	Books		
48221985	09/09/20	PV	710858	10/09/20	29.42-	D	Books		
48221988	09/09/20	PV	710859	10/09/20	15.23-	D	Books		
48260619	09/10/20	PV	709993	10/10/20	56.95-	D	Books		
48260620	09/10/20	PV	709994	10/10/20	101.88-	D	Books		
48260622	09/10/20	PV	709995	10/10/20	14.99-	D	Books		
48260623	09/10/20	PV	709996	10/10/20	11.99-	D	Books		
48260624	09/10/20	PV	709997	10/10/20	9.80-	D	Books		
48260626	09/10/20	PV	709998	10/10/20	3.59-	D	Books		
48260628	09/10/20	PV	709999	10/10/20	27.24-	D	Books		
48260629	09/10/20	PV	710000	10/10/20	65.90-	D	Books		
48260630	09/10/20	PV	710001	10/10/20	32.13-	D	Books		
48260631	09/10/20	PV	710002	10/10/20	50.69-	D	Books		
48260638	09/10/20	PV	710003	10/10/20	15.26-	D	Books		
48260642	09/10/20	PV	710004	10/10/20	28.88-	D	Books		
48260644	09/10/20	PV	710005	10/10/20	14.17-	D	Books		
48260650	09/10/20	PV	710006	10/10/20	528.20-	D	Books		
48260653	09/10/20	PV	710007	10/10/20	7.79-	D	Books		
48260654	09/10/20	PV	710008	10/10/20	2.39-	D	Materials Processing		
48260655	09/10/20	PV	710009	10/10/20	126.40-	D	Books		
48260656	09/10/20	PV	710010	10/10/20	223.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48260659	09/10/20	PV	710011	10/10/20	15.25-	D	Books	22239	Ingram Library Services
48260660	09/10/20	PV	710012	10/10/20	30.50-	D	Books		
48260661	09/10/20	PV	710013	10/10/20	15.26-	D	Books		
48260621	09/10/20	PV	710255	10/10/20	11.99-	D	Books		
48260627	09/10/20	PV	710860	10/10/20	7.77-	D	Books		
48312145	09/13/20	PV	710014	10/13/20	10.65-	D	Materials Processing		
48312146	09/13/20	PV	710015	10/13/20	118.71-	D	Books		
48312144	09/13/20	PV	710256	10/13/20	116.81-	D	Books		
48312147	09/13/20	PV	710861	10/13/20	11.99-	D	Books		
48321777	09/14/20	PV	710016	10/14/20	49.56-	D	Books		
48321784	09/14/20	PV	710017	10/14/20	30.52-	D	Books		
48321786	09/14/20	PV	710018	10/14/20	14.69-	D	Books		
48321792	09/14/20	PV	710019	10/14/20	15.23-	D	Books		
48321793	09/14/20	PV	710020	10/14/20	14.17-	D	Books		
48321794	09/14/20	PV	710021	10/14/20	74.38-	D	Materials Processing		
48321797	09/14/20	PV	710022	10/14/20	8.70-	D	Books		
48321798	09/14/20	PV	710023	10/14/20	7.06-	D	Books		
48321800	09/14/20	PV	710024	10/14/20	9.00-	D	Books		
48321803	09/14/20	PV	710025	10/14/20	10.35-	D	Books		
48321805	09/14/20	PV	710026	10/14/20	71.33-	D	Books		
48321812	09/14/20	PV	710027	10/14/20	5.98-	D	Books		
48321813	09/14/20	PV	710028	10/14/20	4.79-	D	Books		
48321775	09/14/20	PV	710257	10/14/20	11.97-	D	Books		
48321776	09/14/20	PV	710258	10/14/20	20.69-	D	Books		
48321795	09/14/20	PV	710259	10/14/20	30.52-	D	Books		
48321799	09/14/20	PV	710260	10/14/20	16.35-	D	Books		
48321801	09/14/20	PV	710261	10/14/20	15.78-	D	Books		
48321806	09/14/20	PV	710262	10/14/20	364.56-	D	Books		
48321807	09/14/20	PV	710263	10/14/20	66.90-	D	Materials Processing		
48321814	09/14/20	PV	710264	10/14/20	1,353.33-	D	Books		
48345143	09/15/20	PV	710029	10/15/20	9.80-	D	Books		
48345146	09/15/20	PV	710030	10/15/20	16.34-	D	Books		
48345147	09/15/20	PV	710031	10/15/20	832.44-	D	Books		
48345148	09/15/20	PV	710032	10/15/20	9.80-	D	Books		
48345149	09/15/20	PV	710033	10/15/20	94.06-	D	Materials Processing		
48345150	09/15/20	PV	710034	10/15/20	624.02-	D	Books		
48345151	09/15/20	PV	710035	10/15/20	126.66-	D	Materials Processing		
48345154	09/15/20	PV	710036	10/15/20	208.96-	D	Books		
48345155	09/15/20	PV	710037	10/15/20	42.84-	D	Materials Processing		
48366548	09/15/20	PV	710038	10/15/20	69.66-	D	Books		
48366549	09/15/20	PV	710039	10/15/20	246.45-	D	Books		
48366550	09/15/20	PV	710040	10/15/20	14.02-	D	Materials Processing		
48366552	09/15/20	PV	710041	10/15/20	14.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48366553	09/15/20	PV	710042	10/15/20	4.78-	D	Materials Processing	22239	Ingram Library Services
48366554	09/15/20	PV	710043	10/15/20	38.38-	D	Books		
48366557	09/15/20	PV	710044	10/15/20	37.15-	D	Books		
48366558	09/15/20	PV	710045	10/15/20	19.71-	D	Materials Processing		
48345142	09/15/20	PV	710265	10/15/20	15.25-	D	Books		
48345144	09/15/20	PV	710266	10/15/20	45.86-	D	Books		
48345152	09/15/20	PV	710267	10/15/20	46.86-	D	Books		
48345153	09/15/20	PV	710268	10/15/20	2.58-	D	Materials Processing		
48366555	09/15/20	PV	710269	10/15/20	29.94-	D	Books		
48366556	09/15/20	PV	710270	10/15/20	32.40-	D	Books		
48378307	09/16/20	PV	710046	10/16/20	8.97-	D	Books		
48378310	09/16/20	PV	710047	10/16/20	3.79-	D	Books		
48378311	09/16/20	PV	710048	10/16/20	12.49-	D	Books		
48378312	09/16/20	PV	710049	10/16/20	9.80-	D	Books		
48378317	09/16/20	PV	710050	10/16/20	9.24-	D	Books		
48378319	09/16/20	PV	710051	10/16/20	28.86-	D	Books		
48378320	09/16/20	PV	710052	10/16/20	19.02-	D	Books		
48378321	09/16/20	PV	710053	10/16/20	9.80-	D	Books		
48378322	09/16/20	PV	710054	10/16/20	20.70-	D	Books		
48378323	09/16/20	PV	710055	10/16/20	47.47-	D	Materials Processing		
48378329	09/16/20	PV	710056	10/16/20	163.50-	D	Books		
48378330	09/16/20	PV	710057	10/16/20	10.90-	D	Materials Processing		
48378309	09/16/20	PV	710271	10/16/20	49.02-	D	Books		
48378313	09/16/20	PV	710272	10/16/20	58.63-	D	Books		
48378314	09/16/20	PV	710273	10/16/20	16.35-	D	Books		
48378315	09/16/20	PV	710274	10/16/20	24.26-	D	Books		
48378324	09/16/20	PV	710275	10/16/20	9.80-	D	Books		
48378325	09/16/20	PV	710276	10/16/20	21.59-	D	Books		
48378326	09/16/20	PV	710277	10/16/20	7.58-	D	Books		
48390027	09/16/20	PV	710278	10/16/20	49.05-	D	Books		
48390031	09/16/20	PV	710279	10/16/20	23.79-	D	Books		
48390032	09/16/20	PV	710280	10/16/20	13.02-	D	Materials Processing		
48378306	09/16/20	PV	710862	10/16/20	9.78-	D	Books		
48378327	09/16/20	PV	711327	10/16/20	30.52-	D	Books		
48378328	09/16/20	PV	711328	10/16/20	5.37-	D	Materials Processing		
48390028	09/16/20	PV	711329	10/16/20	10.17-	D	Books		
48401501	09/17/20	PV	710281	10/17/20	20.70-	D	Books		
48401506	09/17/20	PV	710282	10/17/20	19.60-	D	Books		
48401507	09/17/20	PV	710283	10/17/20	38.78-	D	Books		
48401508	09/17/20	PV	710284	10/17/20	20.70-	D	Books		
48401509	09/17/20	PV	710285	10/17/20	21.34-	D	Materials Processing		
48401502	09/17/20	PV	710863	10/17/20	15.80-	D	Books		
48401504	09/17/20	PV	710864	10/17/20	15.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48401510	09/17/20	PV	710865	10/17/20	30.50-	D	Books	22239	Ingram Library Services
48401511	09/17/20	PV	710866	10/17/20	217.96-	D	Books		
48401512	09/17/20	PV	710867	10/17/20	18.00-	D	RSGIFTLPG/ToooodDon		
48401515	09/17/20	PV	710868	10/17/20	45.78-	D	Books		
48401517	09/17/20	PV	710869	10/17/20	210.79-	D	Books		
48401513	09/17/20	PV	711330	10/17/20	44.28-	D	Books		
48423612	09/18/20	PV	710286	10/18/20	60.84-	D	Books		
48423614	09/18/20	PV	710287	10/18/20	19.60-	D	Books		
48423615	09/18/20	PV	710288	10/18/20	9.26-	D	Books		
48423616	09/18/20	PV	710289	10/18/20	7.18-	D	Books		
48423617	09/18/20	PV	710290	10/18/20	9.80-	D	Books		
48423621	09/18/20	PV	710291	10/18/20	14.95-	D	Books		
48423623	09/18/20	PV	710292	10/18/20	137.07-	D	Books		
48423611	09/18/20	PV	710870	10/18/20	14.14-	D	Books		
48423613	09/18/20	PV	710871	10/18/20	14.72-	D	Books		
48423618	09/18/20	PV	710872	10/18/20	14.17-	D	Books		
48423620	09/18/20	PV	710873	10/18/20	40.89-	D	Books		
48423625	09/18/20	PV	710874	10/18/20	69.81-	D	Materials Processing		
48464375	09/21/20	PD	710889	09/29/20	7.62	D	Books		
48455960	09/21/20	PV	710875	10/21/20	14.95-	D	Books		
48455961	09/21/20	PV	710876	10/21/20	4.19-	D	Books		
48455964	09/21/20	PV	710877	10/21/20	9.80-	D	Books		
48455965	09/21/20	PV	710878	10/21/20	24.28-	D	Books		
48455966	09/21/20	PV	710879	10/21/20	7.18-	D	Books		
48455971	09/21/20	PV	710880	10/21/20	20.70-	D	Books		
48455972	09/21/20	PV	710881	10/21/20	8.38-	D	Books		
48455973	09/21/20	PV	710882	10/21/20	9.14-	D	Materials Processing		
48455974	09/21/20	PV	710883	10/21/20	8.17-	D	Books		
48455975	09/21/20	PV	710884	10/21/20	35.68-	D	Books		
48455976	09/21/20	PV	710885	10/21/20	76.25-	D	Books		
48455977	09/21/20	PV	710886	10/21/20	4.79-	D	Books		
48455981	09/21/20	PV	710887	10/21/20	4.79-	D	Books		
48455982	09/21/20	PV	710888	10/21/20	2.39-	D	Materials Processing		
48455962	09/21/20	PV	711331	10/21/20	32.68-	D	Books		
48455969	09/21/20	PV	711332	10/21/20	15.25-	D	Books		
48455978	09/21/20	PV	711333	10/21/20	15.59-	D	Books		
48473889	09/22/20	PV	710890	10/22/20	8.97-	D	Books		
48473890	09/22/20	PV	710891	10/22/20	4.90-	D	Books		
48473891	09/22/20	PV	710892	10/22/20	23.96-	D	Books		
48473892	09/22/20	PV	710893	10/22/20	62.10-	D	Books		
48473894	09/22/20	PV	710894	10/22/20	9.78-	D	Books		
48473895	09/22/20	PV	710895	10/22/20	9.80-	D	Books		
48473897	09/22/20	PV	710896	10/22/20	13.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48473898	09/22/20	PV	710897	10/22/20	6.57-	D	Books	22239	Ingram Library Services
48473899	09/22/20	PV	710898	10/22/20	34.16-	D	Materials Processing		
48473903	09/22/20	PV	710899	10/22/20	39.20-	D	Books		
48473907	09/22/20	PV	710900	10/22/20	9.26-	D	Books		
48473910	09/22/20	PV	710901	10/22/20	20.15-	D	Books		
48473913	09/22/20	PV	710902	10/22/20	58.68-	D	Books		
48473915	09/22/20	PV	710903	10/22/20	4.35-	D	Books		
48473916	09/22/20	PV	710904	10/22/20	7.79-	D	Books		
48473917	09/22/20	PV	710905	10/22/20	14.79-	D	Materials Processing		
48494022	09/22/20	PV	710906	10/22/20	6.53-	D	Books		
48494023	09/22/20	PV	710907	10/22/20	117.53-	D	Books		
48494024	09/22/20	PV	710908	10/22/20	12.23-	D	Materials Processing		
48473901	09/22/20	PV	711334	10/22/20	41.51-	D	Books		
48473904	09/22/20	PV	711335	10/22/20	13.62-	D	Books		
48473909	09/22/20	PV	711336	10/22/20	19.08-	D	Books		
48473911	09/22/20	PV	711337	10/22/20	30.52-	D	Books		
48473914	09/22/20	PV	711338	10/22/20	53.66-	D	Books		
48505440	09/23/20	PV	711339	10/23/20	9.78-	D	Books		
48505441	09/23/20	PV	711340	10/23/20	239.58-	D	Books		
48505444	09/23/20	PV	711341	10/23/20	46.30-	D	Books		
48505446	09/23/20	PV	711342	10/23/20	43.39-	D	Books		
48505447	09/23/20	PV	711343	10/23/20	111.12-	D	Books		
48505448	09/23/20	PV	711344	10/23/20	29.40-	D	Books		
48505449	09/23/20	PV	711345	10/23/20	58.38-	D	Materials Processing		
48505450	09/23/20	PV	711346	10/23/20	72.45-	D	Books		
48505451	09/23/20	PV	711347	10/23/20	16.32-	D	Books		
48505452	09/23/20	PV	711348	10/23/20	32.70-	D	Books		
48505453	09/23/20	PV	711349	10/23/20	11.01-	D	Materials Processing		
48516971	09/23/20	PV	711350	10/23/20	11.37-	D	Books		
48528319	09/24/20	PV	711351	10/24/20	35.98-	D	Books		
48528320	09/24/20	PV	711352	10/24/20	46.75-	D	Books		
48528321	09/24/20	PV	711353	10/24/20	5.99-	D	Books		
48528322	09/24/20	PV	711354	10/24/20	11.99-	D	Books		
48528323	09/24/20	PV	711355	10/24/20	9.80-	D	Books		
48528326	09/24/20	PV	711356	10/24/20	31.78-	D	Books		
48528327	09/24/20	PV	711357	10/24/20	49.44-	D	Books		
48528328	09/24/20	PV	711358	10/24/20	104.16-	D	Books		
48528329	09/24/20	PV	711359	10/24/20	81.87-	D	Books		
48528330	09/24/20	PV	711360	10/24/20	9.80-	D	Books		
48528331	09/24/20	PV	711361	10/24/20	9.80-	D	Books		
48528332	09/24/20	PV	711362	10/24/20	15.19-	D	Books		
48528333	09/24/20	PV	711363	10/24/20	667.30-	D	Books		
48528334	09/24/20	PV	711364	10/24/20	108.13-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48528335	09/24/20	PV	711365	10/24/20	9.24-	D	Books	22239	Ingram Library Services
48528336	09/24/20	PV	711366	10/24/20	144.78-	D	Materials Processing		
48528337	09/24/20	PV	711367	10/24/20	54.45-	D	Books		
48528338	09/24/20	PV	711368	10/24/20	15.24-	D	Books		
48528339	09/24/20	PV	711369	10/24/20	9.60-	D	Books		
48528340	09/24/20	PV	711370	10/24/20	4.90-	D	Books		
48528341	09/24/20	PV	711371	10/24/20	195.92-	D	Books		
48528342	09/24/20	PV	711372	10/24/20	47.23-	D	Materials Processing		
48540743	09/24/20	PV	711373	10/24/20	32.38-	D	Books		
48540747	09/24/20	PV	711374	10/24/20	68.59-	D	Books		
48540748	09/24/20	PV	711375	10/24/20	20.00-	D	Materials Processing		
48551626	09/25/20	PV	711376	10/25/20	7.08-	D	Books		
48551629	09/25/20	PV	711377	10/25/20	99.57-	D	Books		
48551630	09/25/20	PV	711378	10/25/20	43.56-	D	Books		
48551632	09/25/20	PV	711379	10/25/20	7.77-	D	Books		
48551633	09/25/20	PV	711380	10/25/20	9.24-	D	Books		
48551635	09/25/20	PV	711381	10/25/20	9.26-	D	Books		
48551638	09/25/20	PV	711382	10/25/20	6.59-	D	Books		
48551639	09/25/20	PV	711383	10/25/20	7.18-	D	Books		
48551640	09/25/20	PV	711384	10/25/20	3.81-	D	Books		
48551641	09/25/20	PV	711385	10/25/20	7.57-	D	Materials Processing		
48551642	09/25/20	PV	711386	10/25/20	9.26-	D	Books		
48551643	09/25/20	PV	711387	10/25/20	1.09-	D	Materials Processing		

Total Check Amount 00257402 13,361.14-
Total Amount Paid to Vendor # 00022239 13,361.14-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 257406 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391076	09/02/20	PV	710319	10/02/20	1,735.00-	D	Air filter system/thermostat	22248	K & S Heating Air Cond & Plumb
391089	09/03/20	PV	710313	10/03/20	800.00-	D	filter rack system install		
391091	09/03/20	PV	711409	10/03/20	800.00-	D	Install filter racks		

Total Check Amount 00257406 3,335.00-
Total Amount Paid to Vendor # 00022248 3,335.00-

Payee 22271 Kapco Payment Number 257407 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1410158	09/17/20	PV	711505	10/17/20	21.50-	D	200 Easy Cover Books 9 1/2Hx6W	22271	Kapco
1410485	09/22/20	PV	711507	10/22/20	289.08-	D	198-EasyBkCvrs 9 1/2HX6W/100bx		

Total Check Amount 00257407 310.58-
Total Amount Paid to Vendor # 00022271 310.58-

Payee 22392 League of MN Cities Payment Number 257414 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327230	09/04/20	PV	710245	10/04/20	20.00-	D	registration harassment prev	22392	League of MN Cities
Total Check Amount					00257414		20.00-		
Total Amount Paid to Vendor # 00022392					20.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 257415 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL94920	09/08/20	PV	711429	10/08/20	800.00-	D	A-2119-19 Barnett	22459	League of MN Cities Ins Trust
Total Check Amount					00257415		800.00-		
Total Amount Paid to Vendor # 00022459					800.00-	*****			

Payee 22658 Mavo Systems Inc Payment Number 257419 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76211	09/21/20	PV	710779	10/21/20	1,173.00-	D	HOC 2nd St PipeRemoval 09/2020	22658	Mavo Systems Inc
Total Check Amount					00257419		1,173.00-		
Total Amount Paid to Vendor # 00022658					1,173.00-	*****			

Payee 22803 Milestone Materials Payment Number 257425 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500182226	09/23/20	PV	710368	10/23/20	136.27-	D	Rock	22803	Milestone Materials
Total Check Amount					00257425		136.27-		
Total Amount Paid to Vendor # 00022803					136.27-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Number 257310 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172020	07/17/20	PV	711464	08/16/20	4,800.00-	D	Easement Acquisition Fee	22838	MN Board of Water & Soil Resou
Total Check Amount					00257310		4,800.00-		
Total Amount Paid to Vendor # 00022838					4,800.00-	*****			

Payee 22885 MN Dept of Transportation Payment Number 257428 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00009657	11/20/18	PV	710384	12/20/18	172.58-	D	Testing	22885	MN Dept of Transportation
P00009657	11/20/18	PV	710384	12/20/18	85.76-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	894.04-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	216.00-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	56.32-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	626.06-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	270.18-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	221.27-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	221.27-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	221.27-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	221.27-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00009657	11/20/18	PV	710384	12/20/18	48.74-	D	Testing	22885	MN Dept of Transportation
P00009657	11/20/18	PV	710384	12/20/18	315.21-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	45.03-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	45.03-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	45.03-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	90.06-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	45.03-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	45.03-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	90.06-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	90.06-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	105.24-	D	Testing		
P00009657	11/20/18	PV	710384	12/20/18	2,454.33-	D	Testing		
P00010057	02/06/19	PV	643892	03/08/19	225.15-	D	Testing		
P00010057	02/06/19	PV	643892	03/08/19	45.03-	D	Testing		
P00010057	02/06/19	PV	643892	03/08/19	90.06-	D	Testing		
Total Check Amount	00257428				7,030.14-				
Total Amount Paid to Vendor # 00022885					7,030.14-	*****			

Payee 23186 New Pig Corporation Payment Number 257431 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23148316-00	09/22/20	PV	710954	10/22/20	206.43-	D	Cust #4975465	23186	New Pig Corporation
Total Check Amount	00257431				206.43-				
Total Amount Paid to Vendor # 00023186					206.43-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 257439 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093956	08/07/20	PV	710549	09/06/20	90.20-	D	Master/Keys	23434	Pauls Lock & Key Shop Inc
0094074	08/28/20	PV	710548	09/27/20	109.00-	D	Svc Call/Bolt/Strike Plate		
0094422	09/16/20	PV	710635	10/16/20	7.80-	D	Keys		
Total Check Amount	00257439				207.00-				
Total Amount Paid to Vendor # 00023434					207.00-	*****			

Payee 23708 Recorded Books Inc Payment Number 257450 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76700913	09/01/20	PV	710661	10/01/20	558.00-	D	50 CD Sleeves	23708	Recorded Books Inc
Total Check Amount	00257450				558.00-				
Total Amount Paid to Vendor # 00023708					558.00-	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 257452 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6446102	09/15/20	PV	709690	10/15/20	78.99-	D		23804	Road Machinery & Supplies Inc

Total Check Amount	00257452	78.99-
Total Amount Paid to Vendor # 00023803		78.99-

Payee 23912 Roch Ford Toyota Payment Number 257456 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11084F0W	09/08/20	PV	710467	10/08/20	12.70-	D	Resistor Asy	23912	Roch Ford Toyota
11824F0W	09/17/20	PV	710468	10/17/20	23.66-	D	Sensor		
Total Check Amount	00257456				36.36-				
Total Amount Paid to Vendor # 00023912					36.36-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 257460 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3221222	09/08/20	PV	710101	10/08/20	45.31-	D	Pushlok/TigerFlex	23937	Ronco Engineering Sales Inc
3221967	09/15/20	PV	710564	10/15/20	171.53-	D	Leak Detection Kit/Sling		
3221965	09/15/20	PV	710565	10/15/20	10.83-	D	Pilot STR		
3222063	09/16/20	PV	709688	10/16/20	74.40-	D			
3222063	09/16/20	PV	709688	10/16/20	170.12-	D			
3222063	09/16/20	PV	709688	10/16/20	270.59-	D			
3222063	09/16/20	PV	709688	10/16/20	30.20-	D			
3222063	09/16/20	PV	709688	10/16/20	36.00-	D			
3222574	09/21/20	PV	710145	10/21/20	54.29-	D	BRASS VALVE EXTENSIONS		
3222484	09/21/20	PV	710395	10/21/20	88.25-	D			
3222484	09/21/20	PV	710395	10/21/20	70.27-	D			
3222484	09/21/20	PV	710395	10/21/20	120.88-	D			
3222484	09/21/20	PV	710395	10/21/20	53.40-	D			
3222484	09/21/20	PV	710395	10/21/20	55.02-	D			
3223470	09/29/20	PV	710928	10/29/20	128.00-	D			
Total Check Amount	00257460				1,379.09-				
Total Amount Paid to Vendor # 00023936					1,379.09-				

Payee 23953 Rosen Publishing Group Payment Number 257461 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000146445	09/11/20	PV	710926	10/11/20	19.29-	D	Books	23953	Rosen Publishing Group
Total Check Amount	00257461				19.29-				
Total Amount Paid to Vendor # 00023953					19.29-				

Payee 24018 Sargents Nursery Inc Payment Number 257463 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-269497	09/01/20	PV	710102	10/01/20	282.51-	D	Boulders Fieldstone	24018	Sargents Nursery Inc
PAYAPP2	09/15/20	PV	710809	10/15/20	116,128.24-	D	North Service Station		
Total Check Amount	00257463				116,410.75-				
Total Amount Paid to Vendor # 00024018					116,410.75-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 257466 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121306251	09/10/20	PV	710104	10/10/20	115.99-	D	Battery	24261	So MN Auto Supply Co Inc
121306880	09/15/20	PV	710579	10/15/20	6.46-	D	Oil Switch		
Total Check Amount					00257466			122.45-	
Total Amount Paid to Vendor # 00024261								122.45-	

Payee 24386 Streicher Guns Inc Payment Number 257471 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1452082	09/15/20	PV	710470	10/15/20	1,018.18-	D		24386	Streicher Guns Inc
I1452082	09/15/20	PV	710470	10/15/20	92.40-	D			
I1452082	09/15/20	PV	710470	10/15/20	72.00-	D			
I1452081	09/15/20	PV	710472	10/15/20	1,018.18-	D	Ballistic Vent - Kendrick		
I1452081	09/15/20	PV	710472	10/15/20	92.40-	D	Inner Carrier - Kendrick		
I1452081	09/15/20	PV	710472	10/15/20	72.00-	D	Hard Panel - Kendrick		
I1452080	09/15/20	PV	710476	10/15/20	1,018.18-	D	Ballistic Vest-Jensen		
I1452080	09/15/20	PV	710476	10/15/20	92.40-	D	Inner Vest - Jensen		
I1452080	09/15/20	PV	710476	10/15/20	72.00-	D	Hard Panel - Jensen		
I1452079	09/15/20	PV	710478	10/15/20	1,018.18-	D	Ballistic Vest - Conway		
I1452079	09/15/20	PV	710478	10/15/20	92.40-	D	Inner Carrier - Conway		
I1452079	09/15/20	PV	710478	10/15/20	72.00-	D	Hard Panel - Conway		
I1452078	09/15/20	PV	710479	10/15/20	925.00-	D	Ballistic Vest - Dahly		
I1452078	09/15/20	PV	710479	10/15/20	92.40-	D	Inner Carrier - Dahly		
I1452078	09/15/20	PV	710479	10/15/20	72.00-	D	Hard Panel - Dahly		
I1452076	09/15/20	PV	710480	10/15/20	1,018.10-	D	Ballistic Schumacher		
I1452076	09/15/20	PV	710480	10/15/20	92.40-	D	Inner Carrier - Schumacher		
I1452076	09/15/20	PV	710480	10/15/20	72.00-	D	Hard Panel - Schumacher		
I1452074	09/15/20	PV	710481	10/15/20	1,018.10-	D	Ballistic Vest - Scofield		
I1452074	09/15/20	PV	710481	10/15/20	92.40-	D	Inner Carrier - Scofield		
I1452074	09/15/20	PV	710481	10/15/20	72.00-	D	Hard Panel - Scofield		
I1452077	09/15/20	PV	710482	10/15/20	1,018.18-	D	Ballistic Vest - C. Jacobsen		
I1452077	09/15/20	PV	710482	10/15/20	92.40-	D	Inner Carrier - C. Jacobsen		
I1452077	09/15/20	PV	710482	10/15/20	72.00-	D	Hard Panel - C. Jacobsen		
Total Check Amount					00257471			9,367.30-	
Total Amount Paid to Vendor # 00024386								9,367.30-	

Payee 24566 Total Restaurant Supply Co Inc Payment Number 257478 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428859	09/24/20	PV	711436	10/24/20	4,413.92-	D		24566	Total Restaurant Supply Co Inc
Total Check Amount					00257478			4,413.92-	
Total Amount Paid to Vendor # 00024566								4,413.92-	

Payee 24606 Truckin' America Payment Number 257480 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157848	09/24/20	PV	710415	10/24/20	12.50-	D		24606	Truckin' America
Total Check Amount					00257480		12.50-		
Total Amount Paid to Vendor # 00024606					12.50-	*****			

Payee 24642 US Customs & Border Protection Payment Number 257485 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502015159	09/18/20	PV	710986	10/18/20	517.76-	D	Inspection 9KGBB 8/27/20	24642	US Customs & Border Protection
502015134	09/18/20	PV	710987	10/18/20	221.90-	D	Inspection N575JJ 8/16/20		
502015126	09/18/20	PV	710988	10/18/20	295.87-	D	Inspection 9KGBA/US 7/23/20		
502015142	09/18/20	PV	710989	10/18/20	147.94-	D	Inspection XALAP 8/16/20		
530001734	09/21/20	PV	710984	10/21/20	39,625.02-	D	Reimbursement 1 QTR 21		
Total Check Amount					00257485		40,808.49-		
Total Amount Paid to Vendor # 00024642					40,808.49-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 257486 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90842495	09/10/20	PV	710110	10/10/20	1,430.50-	D	Ops&Maint-S Fork ZumbroRiver	24644	US Dept Interior-US Geological
90842495	09/10/20	PV	710110	10/10/20	1,430.50-	D	Ops&Maint-S Fork ZumbroRiver		
Total Check Amount					00257486		2,861.00-		
Total Amount Paid to Vendor # 00024644					2,861.00-	*****			

Payee 24658 US Postal Service Payment Number 257311 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130936	10/06/20	PV	711767	11/05/20	9,979.56-	D	Seasonal Parking Notices	24658	US Postal Service
Total Check Amount					00257311		9,979.56-		
Total Amount Paid to Vendor # 00024658					9,979.56-	*****			

Payee 24693 United Way of Olmsted Co Inc Payment Number 257483 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12476	09/22/20	PV	710341	10/22/20	3,000.00-	D	Launch of Grant Program	24693	United Way of Olmsted Co Inc
Total Check Amount					00257483		3,000.00-		
Total Amount Paid to Vendor # 00024693					3,000.00-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 257484 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53118	09/29/20	PV	710929	10/29/20	54.10-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00257484		54.10-		
Total Amount Paid to Vendor # 00024715					54.10-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 257491 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003947171.001	09/03/20	PV	710345	10/03/20	186.60-	D	Core Bits	24767	Viking Electric Supply Inc
S003977991.001	09/16/20	PV	710958	10/16/20	106.59-	D	Acct #V4921		
S003991802.001	09/18/20	PV	710185	10/18/20	8.57-	D	Acct #V4921		
S004006096.001	09/23/20	PV	710965	10/23/20	87.50-	D	Acct #V4921		
S004006870.001	09/23/20	PV	710966	10/23/20	423.52-	D	Acct #V4921		
Total Check Amount	00257491				812.78-				
Total Amount Paid to Vendor # 00024766					812.78-				

Payee 24875 Weis Builders Inc Payment Number 257496 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201583	08/12/20	PV	711469	09/11/20	23,711.41-	D	15thAveSWCurb&ApronRplcmnt	24875	Weis Builders Inc
201583	08/12/20	PV	711470	09/11/20	32,361.00-	D	15thAveSWStreetReplacement		
Total Check Amount	00257496				56,072.41-				
Total Amount Paid to Vendor # 00024875					56,072.41-				

Payee 24951 WHV Inc Payment Number 257500 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103886	09/09/20	PV	711499	10/09/20	2,151.89-	D	Art Center	24951	WHV Inc
Total Check Amount	00257500				2,151.89-				
Total Amount Paid to Vendor # 00024951					2,151.89-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 257503 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005500353	09/01/20	PV	710111	10/01/20	91.84-	D	Zep Formula 50 5gl	25027	Zep Manufacturing Co Inc
9005536572	09/15/20	PV	711515	10/15/20	182.34-	D	ZEP BIG ORANGE CLEANER		
Total Check Amount	00257503				274.18-				
Total Amount Paid to Vendor # 00025026					274.18-				

Payee 50897 AppRiver LLC Payment Number 257316 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1299154	09/12/20	PV	711416	10/12/20	500.95-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00257316				500.95-				
Total Amount Paid to Vendor # 00050897					500.95-				

Payee 51145 Verified Credentials Inc Payment Number 257488 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310804	09/30/20	PV	711518	10/30/20	113.00-	D	background screenings Sept2020	51145	Verified Credentials Inc
310804	09/30/20	PV	711518	10/30/20	63.30-	D	background screenings Sept2020		
310804	09/30/20	PV	711518	10/30/20	194.95-	D	background screenings Sept2020		
310804	09/30/20	PV	711518	10/30/20	170.95-	D	background screenings Sept2020		
310804	09/30/20	PV	711518	10/30/20	162.95-	D	background screenings Sept2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310804	09/30/20	PV	711518	10/30/20	165.95-	D	background screenings Sept2020	51145	Verified Credentials Inc
Total Check Amount					00257488		871.10-		
Total Amount Paid to Vendor # 00051145					871.10-	*****			

Payee 62664 Charter Communications LLC Payment Number 257308 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000091820	09/18/20	PV	710423	10/18/20	31.96-	D	cable 8352300501724000	62664	Charter Communications LLC
1724000091820	09/18/20	PV	710423	10/18/20	93.98-	D	cable 8352300501724000		
Total Check Amount					00257308		125.94-		
Total Amount Paid to Vendor # 00062664					125.94-	*****			

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 257382 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242020	09/24/20	PV	711506	10/24/20	10,000.00-	D	Keep It Local 2	71359	Helgeson Brandon DBA Big Bang
Total Check Amount					00257382		10,000.00-		
Total Amount Paid to Vendor # 00071359					10,000.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 257449 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315666	09/15/20	PV	710194	10/15/20	1,204.87-	D	Acct #ROCH0500	73259	Ready Mix Concrete Company LLC
315788	09/16/20	PV	710193	10/16/20	858.16-	D	Acct #ROCH0500		
315899	09/17/20	PV	711489	10/17/20	521.50-	D	4000 EXT WALL 3.5 CY		
316111	09/21/20	PV	710953	10/21/20	73.70-	D	Acct #ROCH0500		
316343	09/23/20	PV	710952	10/23/20	264.80-	D	Acct #ROCH0500		
316433	09/24/20	PV	710963	10/24/20	22.35-	D	Acct #ROCH0500		
Total Check Amount					00257449		2,945.38-		
Total Amount Paid to Vendor # 00073259					2,945.38-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 257411 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-120	09/24/20	PV	710705	10/24/20	27,364.11-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount					00257411		27,364.11-		
Total Amount Paid to Vendor # 00078666					27,364.11-	*****			

Payee 80508 Brown & Caldwell Payment Number 257327 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56382471	09/03/20	PV	710189	10/03/20	28,291.41-	D	Project #155235	80437	Brown & Caldwell
Total Check Amount					00257327		28,291.41-		
Total Amount Paid to Vendor # 00080508					28,291.41-	*****			

Payee 80847 Trencher's Plus Inc Payment Number 257479 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IT99183	09/01/20	PV	710109	10/01/20	30.79-	D	Valve Diode	80847	Trencher's Plus Inc
Total Check Amount					00257479				
					30.79-				
Total Amount Paid to Vendor # 00080847					30.79-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 257444 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22316	09/22/20	PV	710175	10/22/20	16.58-	D		83090	ProLine Dist. Inc
INV22316	09/22/20	PV	710175	10/22/20	336.60-	D			
INV22316	09/22/20	PV	710175	10/22/20	31.46-	D			
INV22316	09/22/20	PV	710175	10/22/20	23.44-	D			
INV22316	09/22/20	PV	710175	10/22/20	8.50-	D			
INV22316	09/22/20	PV	710175	10/22/20	22.60-	D			
INV22316	09/22/20	PV	710175	10/22/20	14.13-	D			
INV22316	09/22/20	PV	710175	10/22/20	69.12-	D			
INV22425	09/24/20	PV	710927	10/24/20	98.60-	D			
INV22521	09/29/20	PV	710823	10/29/20	8.40-	D			
INV22521	09/29/20	PV	710823	10/29/20	31.20-	D			
INV22521	09/29/20	PV	710823	10/29/20	10.70-	D			
INV22521	09/29/20	PV	710823	10/29/20	29.41-	D			
INV22521	09/29/20	PV	710823	10/29/20	6.75-	D			
INV22521	09/29/20	PV	710823	10/29/20	56.70-	D			
INV22521	09/29/20	PV	710823	10/29/20	33.60-	D			
INV22521	09/29/20	PV	710823	10/29/20	62.40-	D			
INV22521	09/29/20	PV	710823	10/29/20	12.84-	D			
INV22521	09/29/20	PV	710823	10/29/20	19.13-	D			
INV22521	09/29/20	PV	710823	10/29/20	31.86-	D			
INV22521	09/29/20	PV	710823	10/29/20	31.56-	D			
INV22521	09/29/20	PV	710823	10/29/20	58.02-	D			
INV22521	09/29/20	PV	710823	10/29/20	69.12-	D			
INV22521	09/29/20	PV	710823	10/29/20	35.16-	D			
INV22521	09/29/20	PV	710823	10/29/20	45.96-	D			
Total Check Amount					00257444				
					1,163.84-				
Total Amount Paid to Vendor # 00083090					1,163.84-	*****			

Payee 83968 Berg-Johnson Associates Inc Payment Number 257323 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62611-0	09/24/20	PV	710956	10/24/20	1,314.16-	D	62611-0	83968	Berg-Johnson Associates Inc
Total Check Amount					00257323				
					1,314.16-				
Total Amount Paid to Vendor # 00083968					1,314.16-	*****			

Payee 85377 Dunn Bros Coffee Payment Number 257351 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710721	10/21/20	10,000.00-	D	Keep It Local Grant Phase 2	85377	Dunn Bros Coffee
Total Check Amount					00257351		10,000.00-		
Total Amount Paid to Vendor # 00085377							10,000.00-		

Payee 87601 Roch Indoor Tennis Club Payment Number 257457 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162020	09/16/20	PV	710562	10/16/20	555.50-	D	Worked hours svc	87601	Roch Indoor Tennis Club
Total Check Amount					00257457		555.50-		
Total Amount Paid to Vendor # 00087601							555.50-		

Payee 90565 Pictometry International Corp Payment Number 257441 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US419280	04/30/20	PV	710340	05/30/20	40,882.50-	D	2019 Pictometry	90565	Pictometry International Corp
US423920	05/28/20	PV	711468	06/27/20	84,874.00-	D	2020 Pictometry		
Total Check Amount					00257441		125,756.50-		
Total Amount Paid to Vendor # 00090565							125,756.50-		

Payee 93452 EO Johnson Co. Inc Payment Number 257355 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV782416	07/06/20	PV	710304	08/05/20	422.47-	D	PW's copier 7/1/19-6/30/20	93452	EO Johnson Co. Inc
INV816178	09/10/20	PV	710596	10/10/20	288.63-	D	Overage Chg 6/10/20-9/09/20		
INV818586	09/14/20	PV	710240	10/14/20	34.79-	D	PW's copier 8/11-9/10/20		
INV818333	09/14/20	PV	710454	10/14/20	178.00-	D	10/1-12/31 - Mntc ID #L6284		
INV818332	09/14/20	PV	710455	10/14/20	487.00-	D	10/1-12/31 MNCID L7788		
INV819462	09/15/20	PV	710241	10/15/20	56.00-	D	Fire copier 10/8/20-1/7/21		
INV819458	09/15/20	PV	710300	10/15/20	122.10-	D	PW's copier 10/11-11/10/20		
INV819461	09/15/20	PV	710303	10/15/20	251.00-	D	P&R copier 10/5/20-1/4/21		
INV821533	09/18/20	PV	710326	10/18/20	43.37-	D	Fire copier 6/20-9/19/20		
INV824038	09/25/20	PV	711435	10/25/20	2,644.00-	D			
INV824038	09/25/20	PV	711435	10/25/20	8,487.00-	D			
INV824038	09/25/20	PV	711435	10/25/20	6,847.00-	D			
Total Check Amount					00257355		19,861.36-		
Total Amount Paid to Vendor # 00093452							19,861.36-		

Payee 94089 Cummins NPower, LLC Payment Number 257343 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-90277	09/22/20	PV	710401	10/22/20	8.75-	D		76318	Cummins NPower, LLC
E4-90277	09/22/20	PV	710401	10/22/20	14.11-	D			
E4-90754	09/23/20	PV	710402	10/23/20	192.18-	D			
E4-90754	09/23/20	PV	710402	10/23/20	12.53-	D			
Total Check Amount					00257343		227.57-		
Total Amount Paid to Vendor # 00094089							227.57-		

Payee 94635 Forum Communications Co DBA Payment Number 257309 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180431099	09/24/20	PV	711488	10/24/20	51.50-	D	Online PB Renewal	94635	Forum Communications Co DBA
180431099	09/24/20	PV	711488	10/24/20	51.50-	D	Online PB Renewal		
Total Check Amount					00257309		103.00-		

Payee 94635 Forum Communications Co DBA Payment Number 257365 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01765412	09/12/20	PV	710235	10/12/20	62.64-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01765956	09/29/20	PV	711497	10/29/20	32.48-	D	Ad Notice AsstFireMarshal Exam		
CL01765986	09/29/20	PV	711498	10/29/20	37.12-	D	Ad Fire Captain Promo Exam App		
Total Check Amount					00257365		132.24-		

Total Amount Paid to Vendor # 00094635 235.24-

Payee 94855 Hawkins Chemical Inc Payment Number 257381 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4796883	09/18/20	PV	709885	10/18/20	5,559.01-	D	Acct #106522	21848	Hawkins Chemical Inc
4802668	09/28/20	PV	710749	10/28/20	5,549.79-	D	Acct #106522		
Total Check Amount					00257381		11,108.80-		

Total Amount Paid to Vendor # 00094855 11,108.80-

Payee 98463 MN & IA Conservation Corps Payment Number 257427 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072	09/10/20	PV	710502	10/10/20	2,816.28-	D	Proj #501-12931 Prarie Crossin	98463	MN & IA Conservation Corps
Total Check Amount					00257427		2,816.28-		

Total Amount Paid to Vendor # 00098463 2,816.28-

Payee 98464 Minuteman Press Payment Number 257426 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39483	09/22/20	PV	710231	10/22/20	20.25-	D	Public Hearing Postcards	98464	Minuteman Press
Total Check Amount					00257426		20.25-		

Total Amount Paid to Vendor # 00098464 20.25-

Payee 99805 Berean Community Church Payment Number 257322 Payment Date 10/08/20

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
Total Check Amount					00257322		150.00-		

Total Amount Paid to Vendor # 00099805 150.00-

Payee 100919 Gold Cross Courier Service Payment Number 257371 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-537	09/13/20	PV	710208	10/13/20	61.87-	D	DepositCollDelivery/9.11.2020	100919	Gold Cross Courier Service
Total Check Amount					00257371		61.87-		
Total Amount Paid to Vendor # 00100919					61.87-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 257358 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137919	08/24/20	PV	710322	09/23/20	15,242.65-	D	Install equip 05.91476	101083	Fire Safety USA Inc
138304	08/28/20	PV	710307	09/27/20	155.95-	D	Serv fire ext		
138305	08/28/20	PV	710308	09/27/20	130.50-	D	Serv fire ext		
138252	09/01/20	PV	711522	10/01/20	615.00-	D	FIRE BOOT KLEMM		
138396	09/03/20	PV	710309	10/03/20	45.50-	D	Serv fire ext		
138515	09/10/20	PV	710310	10/10/20	51.50-	D	Serv fire ext		
138812	09/17/20	PV	710142	10/17/20	1,229.00-	D	STORZ ADAPTER		
138874	09/21/20	PV	710143	10/21/20	295.00-	D	POWER LINE AUTO EJECT		
139132	09/29/20	PV	711520	10/29/20	495.00-	D	FIRE BOOTS JOHNSON		
Total Check Amount					00257358		18,260.10-		
Total Amount Paid to Vendor # 00101083					18,260.10-	*****			

Payee 101370 Lindskog, Sue Payment Number 257417 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093020	09/30/20	PV	711521	10/30/20	362.83-	D	STATION ROUNDS MILEAGE 3QTR101370	101370	Lindskog, Sue
Total Check Amount					00257417		362.83-		
Total Amount Paid to Vendor # 00101370					362.83-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 257376 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132869	09/26/20	PV	710978	10/26/20	653.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00257376		653.00-		
Total Amount Paid to Vendor # 00102356					653.00-	*****			

Payee 102448 Ramsey County Library Payment Number 257447 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092020	09/09/20	PV	710938	10/09/20	30.99-	D	Lost ILL Material	102448	Ramsey County Library
Total Check Amount					00257447		30.99-		
Total Amount Paid to Vendor # 00102448					30.99-	*****			

Payee 102991 Dacotah Paper Co Payment Number 257475 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95846	06/15/20	PV	710580	07/15/20	87.55-	D	Papertowel/Bleach/Glove	24483	Teigen Paper & Supply Inc
Total Check Amount					00257475		87.55-		
Total Amount Paid to Vendor # 00102991					87.55-	*****			

Payee 104056 **Vold Jim DBA MATCO Tools** Payment Number 257493 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120921	09/15/20	PV	710458	10/15/20	89.73-	D	Brake Lining Gauge (3)	104056	Vold Jim DBA MATCO Tools
Total Check Amount					00257493		89.73-		
Total Amount Paid to Vendor # 00104056					89.73-	*****			

Payee 105244 **Verizon Wireless** Payment Number 257312 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9862779120	09/13/20	PV	710385	10/13/20	428.10-	D	Flow Mtr Srvc 8/14-9/13/2020	105244	Verizon Wireless
Total Check Amount					00257312		428.10-		

Payee 105244 **Verizon Wireless** Payment Number 257489 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863026088	09/16/20	PV	710592	10/16/20	26.02-	D	IPad Serv 8/17/20-9/16/20	105244	Verizon Wireless
9863026088	09/16/20	PV	710592	10/16/20	105.03-	D	IPad Serv 8/17/20-9/16/20		
9863026088	09/16/20	PV	710592	10/16/20	35.01-	D	IPad Serv 8/17/20-9/16/20		
9863026088	09/16/20	PV	710592	10/16/20	26.02-	D	IPad Serv 8/17/20-9/16/20		
Total Check Amount					00257489		192.08-		
Total Amount Paid to Vendor # 00105244					620.18-	*****			

Payee 105284 **Campion Barrow & Associates** Payment Number 257329 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026944	09/30/20	PV	710447	10/30/20	2,300.00-	D	FitnessforDutyEvaluation	105284	Campion Barrow & Associates
Total Check Amount					00257329		2,300.00-		
Total Amount Paid to Vendor # 00105284					2,300.00-	*****			

Payee 106613 **Olson Trading Post** Payment Number 257435 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026989	09/23/20	PV	710399	10/23/20	244.00-	D		106613	Olson Trading Post
Total Check Amount					00257435		244.00-		
Total Amount Paid to Vendor # 00106613					244.00-	*****			

Payee 108466 **Powers Catering, Inc.DBA Rochester** Payment Number 257442 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/22/20	PV	711495	10/22/20	3,500.00-	D	Cares Act Grant	108466	Powers Catering, Inc.DBA Roche
Total Check Amount					00257442		3,500.00-		
Total Amount Paid to Vendor # 00108466					3,500.00-	*****			

Payee 110291 **Twin City Acoustics, Inc.** Payment Number 257481 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	09/15/20	PV	710813	10/15/20	46,583.25-	D	North Service Station	110291	Twin City Acoustics, Inc.
Total Check Amount					00257481		46,583.25-		

Total Amount Paid to Vendor # 00110291 46,583.25-

Payee 111022 AT & T Mobility Payment Number 257318 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032020	08/25/20	PV	711494	09/24/20	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00257318		802.83-		

Total Amount Paid to Vendor # 00111022 802.83-

Payee 111107 Kennedy & Graven Payment Number 257408 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156723	09/08/20	PV	710970	10/08/20	797.50-	D	Various TIF Legal Consult	111107	Kennedy & Graven
156723	09/08/20	PV	710970	10/08/20	1,377.76-	D	Various TIF Legal Consult		
156844	09/17/20	PV	710387	10/17/20	2,340.00-	D	LglSrvcs: Bea Condemn.Aug'20		
Total Check Amount					00257408		4,515.26-		

Total Amount Paid to Vendor # 00111107 4,515.26-

Payee 111114 Harty Mechanical Inc Payment Number 257378 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010107	09/01/20	PV	709915	10/01/20	797.86-	D	Repair Hot Water Pump	111114	Harty Mechanical Inc
Total Check Amount					00257378		797.86-		

Total Amount Paid to Vendor # 00111114 797.86-

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 257473 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO653190	08/18/20	PV	710371	09/17/20	1,677.75-	D	U-Channel Posts	111171	TAPCO Traffic & Parking Contro
Total Check Amount					00257473		1,677.75-		

Total Amount Paid to Vendor # 00111171 1,677.75-

Payee 111951 Warners' Stellian Co Inc Payment Number 257494 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV86063	09/14/20	PV	710328	10/14/20	2,880.00-	D		111951	Warners' Stellian Co Inc
Total Check Amount					00257494		2,880.00-		

Total Amount Paid to Vendor # 00111951 2,880.00-

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 257416 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5282	09/14/20	PV	710543	10/14/20	576.29-	D	Golf Course Sands Delivered	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00257416		576.29-		

Total Amount Paid to Vendor # 00112667 576.29-

Payee 112842 John Deere Financial Payment Number 257367 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61069	09/03/20	PV	709932	10/03/20	776.85-	D	Lever/Pontr/Bshng/Lock/Cmprs	111823	Frontier Ag & Turf
Total Check Amount					00257367		776.85-		
Total Amount Paid to Vendor # 00112842					776.85-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 257412 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118055	09/15/20	PV	710740	10/15/20	330.60-	D	meter collection	113327	Lanier Parking Meter Services,
Total Check Amount					00257412		330.60-		
Total Amount Paid to Vendor # 00113327					330.60-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 257472 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191	09/04/20	PV	710105	10/04/20	1,425.63-	D	Enclave 2.5gal	113576	Superior Turf Services, Inc.
190	09/04/20	PV	710107	10/04/20	1,425.63-	D	Enclave 2.5gal		
187	09/05/20	PV	710106	10/05/20	2,071.20-	D	Enclave 2.5gal/Primera Triplet		
Total Check Amount					00257472		4,922.46-		
Total Amount Paid to Vendor # 00113576					4,922.46-	*****			

Payee 113802 CenturyLink Payment Number 257333 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	09/04/20	PV	710490	10/04/20	40.56-	D	Labor Temple	113802	CenturyLink
Total Check Amount					00257333		40.56-		
Total Amount Paid to Vendor # 00113802					40.56-	*****			

Payee 113942 History Center of Olmsted County Payment Number 257385 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	09/08/20	PV	710226	10/08/20	1,300.00-	D	ResearchProperties-August2020	113942	History Center of Olmsted Coun
100	09/08/20	PV	710227	10/08/20	150.00-	D	ResearchProperties-July2020		
Total Check Amount					00257385		1,450.00-		
Total Amount Paid to Vendor # 00113942					1,450.00-	*****			

Payee 113957 Winter Steven C DBA Hot Shot MobileWash Payment Number 257502 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21	09/14/20	PV	710251	10/14/20	1,220.00-	D	power wash shelters	113957	Winter Steven C DBA Hot Shot M
Total Check Amount					00257502		1,220.00-		
Total Amount Paid to Vendor # 00113957					1,220.00-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 257469 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1704008	09/18/20	PV	710347	10/18/20	350.00-	D	3/4AveNW/SW&CtrStE/WBikeLn8/28114029	114029	Stantec Consulting Services In
Total Check Amount					00257469		350.00-		

Total Amount Paid to Vendor # 00114029 350.00-

Payee 114144 Oracle America Inc Payment Number 257436 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44532924	08/02/20	PV	710990	09/01/20	3,829.68-	D	SfwrUpdtLic&Sup 5/3/20-8/2/20	114144	Oracle America Inc
44532924	08/02/20	PV	710990	09/01/20	7,112.26-	D	SfwrUpdtLic&Sup 5/3/20-8/2/20		
44532924	08/02/20	PV	710990	09/01/20	2,735.49-	D	SfwrUpdtLic&Sup 5/3/20-8/2/20		
Total Check Amount	00257436				13,677.43-				

Total Amount Paid to Vendor # 00114144 13,677.43-

Payee 114227 Ranger GM Payment Number 257448 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78254	09/24/20	PV	711434	10/24/20	31,575.20-	D		114227	Ranger GM
Total Check Amount	00257448				31,575.20-				

Total Amount Paid to Vendor # 00114227 31,575.20-

Payee 114350 Bryce A Pronk Payment Number 257445 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47119	09/23/20	PV	710236	10/23/20	552.00-	D	Tuition re FireGroundTactics1	114350	Bryce A Pronk
Total Check Amount	00257445				552.00-				

Total Amount Paid to Vendor # 00114350 552.00-

Payee 115443 Blue Tarp Financial Payment Number 257432 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071161335	08/28/20	PV	710547	09/27/20	141.81-	D	Cable Tie/Braid/Swiss Files	23244	Northern Tool & Equipment Inc
403046155	09/21/20	PV	710171	10/21/20	46.14-	D			
Total Check Amount	00257432				187.95-				

Total Amount Paid to Vendor # 00115443 187.95-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 257361 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57652882	08/17/20	PV	706694	09/16/20	415.28-	D		115463	FleetPride Truck & Trailer Par
57652882	08/17/20	PV	706694	09/16/20	253.52-	D			
57652882	08/17/20	PV	706694	09/16/20	279.26-	D			
57652882	08/17/20	PV	706694	09/16/20	152.82-	D			
57652882	08/17/20	PV	706694	09/16/20	20.70-	D			
57802122	08/19/20	PV	706688	09/18/20	13.07-	D			
57802122	08/19/20	PV	706688	09/18/20	46.55-	D			
58464347	08/28/20	PV	707748	09/27/20	38.46-	D			
58464347	08/28/20	PV	707748	09/27/20	2.40-	D			
58464347	08/28/20	PV	707748	09/27/20	2.92-	D			
59617946	09/16/20	PV	710183	10/16/20	635.94-	D			
59617946	09/16/20	PV	710183	10/16/20	116.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59617946	09/16/20	PV	710183	10/16/20	9.80-	D		115463	FleetPride Truck & Trailer Par
59617946	09/16/20	PV	710183	10/16/20	6.06-	D			
59617946	09/16/20	PV	710183	10/16/20	36.94-	D			
59622339	09/16/20	PV	710426	10/16/20	43.46-	D	HOSE NIPPLE, CAPS		
59728020	09/18/20	PV	710144	10/18/20	34.95-	D	DRAIN VALVE		
59935447	09/22/20	PV	710398	10/22/20	296.90-	D			
59935447	09/22/20	PV	710398	10/22/20	124.24-	D			
60015123	09/23/20	PV	710429	10/23/20	300.20-	D	BRAKE PADS		
60096344	09/28/20	PV	710820	10/28/20	112.36-	D			
60096344	09/28/20	PV	710820	10/28/20	26.46-	D			
Total Check Amount	00257361				2,969.13-				
Total Amount Paid to Vendor # 00115462					2,969.13-				

Payee 116159 Veterans Information Service Payment Number 257490 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200917	08/31/20	PV	710252	09/30/20	28.00-	D	Books	116159	Veterans Information Service
Total Check Amount	00257490				28.00-				
Total Amount Paid to Vendor # 00116159					28.00-				

Payee 117673 Winona Controls, Inc. Payment Number 257501 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17839	09/16/20	PV	710329	10/16/20	459.72-	D	Air Sensor Replacement	117673	Winona Controls, Inc.
Total Check Amount	00257501				459.72-				
Total Amount Paid to Vendor # 00117673					459.72-				

Payee 122757 Home Systems Installation LLC Payment Number 257386 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55380	09/15/20	PV	710538	10/15/20	70.54-	D	Security Alrm Mntr 10/1-12/31	122757	Home Systems Installation LLC
55379	09/15/20	PV	710539	10/15/20	70.54-	D	Security Alrm Mntr 10/1-12/31		
55378	09/15/20	PV	710540	10/15/20	70.54-	D	Security/Fire Alrm 10/1-12/31		
55377	09/15/20	PV	710541	10/15/20	70.54-	D	Security Alrm Mntr 10/1-12/31		
55376	09/15/20	PV	710542	10/15/20	70.54-	D	Security/Fire Alrm 10/1-12/31		
Total Check Amount	00257386				352.70-				
Total Amount Paid to Vendor # 00122757					352.70-				

Payee 125386 Alliant Engineering, Inc. Payment Number 257315 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64924	08/24/20	PV	710372	09/23/20	3,206.25-	D	37StNWSignal CoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount	00257315				3,206.25-				
Total Amount Paid to Vendor # 00125386					3,206.25-				

Payee 126268 Elavon Payment Number 257354 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938977	06/30/20	PV	711532	07/30/20	82.73-	D	Setup Fees Acct 8036154378	126268	Elavon
938977	06/30/20	PV	711532	07/30/20	82.73-	D	Setup Fees Acct 8036154378		
938977	06/30/20	PV	711532	07/30/20	82.73-	D	Setup Fees Acct 8036154378		
Total Check Amount	00257354				248.19-				
Total Amount Paid to Vendor # 00126268					248.19-	*****			

Payee 128517 **Barnum Gate Services, Inc.** Payment Number 257319 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27924	09/16/20	PV	710159	10/16/20	197.38-	D		128517	Barnum Gate Services, Inc.
Total Check Amount	00257319				197.38-				
Total Amount Paid to Vendor # 00128517					197.38-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 257336 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4060381724	09/02/20	PV	709916	10/02/20	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4061015797	09/09/20	PV	709917	10/09/20	32.92-	D	Tradup & O'Brien Laundry		
4061512725	09/14/20	PV	710451	10/14/20	36.78-	D	Laundry Srvs-Fleet		
4061753168	09/16/20	PV	710501	10/16/20	32.92-	D	Tradup & O'Briend Laundry		
4062093367	09/21/20	PV	710452	10/21/20	36.78-	D	Laundry Srvs-Fleet		
4062372977	09/23/20	PV	710190	10/23/20	190.51-	D	Sold To #12444486		
Total Check Amount	00257336				362.83-				
Total Amount Paid to Vendor # 00129065					362.83-	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Number 20107140 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100820	10/08/20	PV	711992	11/07/20	44,792.13-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20107140				44,792.13-				
Total Amount Paid to Vendor # 00129092					44,792.13-	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Number 4489 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3646813	07/28/20	PV	707860	08/27/20	479.76	D	Corr to Prev Chg	129330	Network Services Company DBA D
3646813	07/28/20	PV	707860	08/27/20	479.76-	D	Corr to Prev Chg		
Total Check Amount	00004489								

Payee 129331 **Network Services Company DBA Dalco** Payment Number 257430 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3666463	09/03/20	PV	710238	10/03/20	106.36-	D	Disinfectant cleaner	129330	Network Services Company DBA D
3668038	09/08/20	PV	710239	10/08/20	272.00-	D	Dispenser stand		
3668743	09/09/20	PV	710312	10/09/20	218.22-	D	Oxivir wipes		
3672551	09/16/20	PV	710422	10/16/20	311.05-	D	Cleaning Supplies		
3672663	09/16/20	PV	710466	10/16/20	140.82-	D	Foam Wash/Sanitizer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3673775	09/17/20	PV	710465	10/17/20	433.10-	D	Hand Sanitizer/Dispensers	129330	Network Services Company DBA D
3673561	09/17/20	PV	711323	10/17/20	4,706.31-	D	Kaivac macine		
3673706	09/17/20	PV	711408	10/17/20	206.72-	D	Gloves		
3674273	09/18/20	PV	710325	10/18/20	443.46-	D	Liners, filters, rollers		
3674905	09/21/20	PV	710311	10/21/20	4,481.35-	D	Kaivac machine		
3677444	09/25/20	PV	710638	10/25/20	38.91-	D	Disinfectant Wipes		
3678273	09/28/20	PV	711426	10/28/20	99.90-	D	Brush roller		
Total Check Amount	00257430				11,458.20-				
Total Amount Paid to Vendor # 00129331					11,458.20-	*****			

Payee 142549 Mohs Contracting Inc. Payment Number 257429 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005MATERIALS	09/15/20	PV	710802	10/15/20	38,858.19-	D	North Service Station	142549	Mohs Contracting Inc.
PAYAPP006LABOR	09/15/20	PV	710803	10/15/20	70,531.00-	D	North Service Station		
Total Check Amount	00257429				109,389.19-				
Total Amount Paid to Vendor # 00142549					109,389.19-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 257474 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	09/15/20	PV	710812	10/15/20	7,766.25-	D	North Service Station	144251	Tecta America Corp - Schwicker
PAYAPP7REVISED	09/15/20	PV	710976	10/15/20	980.40-	D	North Service Station		
Total Check Amount	00257474				8,746.65-				
Total Amount Paid to Vendor # 00144251					8,746.65-	*****			

Payee 145074 Imagebridge Design Payment Number 257389 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20087	09/14/20	PV	710174	10/14/20	1,710.00-	D	RochReady Infographic 08/2020	145074	Imagebridge Design
Total Check Amount	00257389				1,710.00-				
Total Amount Paid to Vendor # 00145074					1,710.00-	*****			

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 257404 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORD60889	06/16/20	PV	711324	07/16/20	160.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount	00257404				160.00-				
Total Amount Paid to Vendor # 00145339					160.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 257433 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#32:09/01/2020-09/30/2020	09/28/20	PV	711528	10/28/20	912.54-	D	STRENGTH TRAINING	145352	Olm Medical Center Sports Medi
Total Check Amount	00257433				912.54-				
Total Amount Paid to Vendor # 00145352					912.54-	*****			

Payee 151669 T-Mobile Payment Number 257477 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEPT112020	09/11/20	PV	710593	10/11/20	918.40-	D	HotspotProg8.11.20-9.10.20	151669	T-Mobile
956832724SEPT112020	09/11/20	PV	710593	10/11/20	2,382.10-	D	HotspotProg8.11.20-9.10.20		
956832724SEPT112020	09/11/20	PV	710593	10/11/20	19.27-	D	HotspotProg8.11.20-9.10.20		
Total Check Amount	00257477				3,319.77-				
Total Amount Paid to Vendor # 00151669					3,319.77-	*****			

Payee 153713 ITSavvy LLC Payment Number 257403 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01215062	09/23/20	PV	711299	10/23/20	719.35-	D	1Yllw, 2Mgnt, 2Cyan HP745Tnrs	153712	ITSavvy LLC
01214672	09/23/20	PV	711300	10/23/20	301.00-	D	7 Logitech USB Headsets		
01215339	09/24/20	PV	711511	10/24/20	48.00-	D	C2G 3m Dplx Yellow Patch Cable		
01215895	09/27/20	PV	711512	10/27/20	115.00-	D	Black Box SFP transceiver mc		
Total Check Amount	00257403				1,183.35-				
Total Amount Paid to Vendor # 00153713					1,183.35-	*****			

Payee 154731 Mandel Metals, Inc. DBA US Standard Payment Number 257418 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32700	06/25/20	PV	710361	07/25/20	8,043.00-	D	Sign Blanks	154731	Mandel Metals, Inc. DBA US Sta
Total Check Amount	00257418				8,043.00-				
Total Amount Paid to Vendor # 00154731					8,043.00-	*****			

Payee 155834 Advance Auto Parts Payment Number 257314 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-547755	09/11/20	PV	710439	10/11/20	352.84-	D	Rotor (6)	155833	Advance Stores Co Inc DBA Adva
2624-547949	09/14/20	PV	710483	10/14/20	23.51-	D	Battery Core		
2624-547948	09/14/20	PV	710484	10/14/20	121.72-	D	Battery		
2624-548119	09/16/20	PV	710440	10/16/20	188.91-	D	Rotor (4)		
Total Check Amount	00257314				686.98-				
Total Amount Paid to Vendor # 00155834					686.98-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 257368 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016535703	09/22/20	PV	710437	10/22/20	526.05-	D	cargos - jungels	155899	Gall's LLC DBA Uniforms Unlimi
016535702	09/22/20	PV	711490	10/22/20	1,578.15-	D	CARGOS - NEW RECRUITS		
016550239	09/23/20	PV	710424	10/23/20	132.90-	D	UNIFORM SHIRT		
016581383	09/28/20	PV	711492	10/28/20	332.12-	D	BELTS - COMMISSARY		
016594472	09/29/20	PV	711491	10/29/20	229.86-	D	NEW RECRUITS COATS		
Total Check Amount	00257368				2,799.08-				
Total Amount Paid to Vendor # 00155900					2,799.08-	*****			

Payee 155974 Ace Trailer Sales Payment Number 257313 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22925	06/10/20	PV	711433	07/10/20	6,397.00-	D		155974	Ace Trailer Sales
Total Check Amount					00257313		6,397.00-		
Total Amount Paid to Vendor # 00155974					6,397.00-	*****			

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 257421 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2864	08/19/20	PV	710729	09/18/20	153.85-	D	08/1-08/15/2020	156331	Med City Taxi Inc DBA Yellow C
C0410-2894	09/04/20	PV	710248	10/04/20	215.55-	D	2nd half 08/2020		
Total Check Amount					00257421		369.40-		
Total Amount Paid to Vendor # 00156331					369.40-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 257495 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221989	08/31/20	PV	710224	09/30/20	1,541.02-	D	TrfcCntrlSignage&Barriers	156757	Warning Lites of Minnesota Inc
Total Check Amount					00257495		1,541.02-		
Total Amount Paid to Vendor # 00156757					1,541.02-	*****			

Payee 157147 **Roca Climbing & Fitness** Payment Number 257453 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710972	10/21/20	10,000.00-	D	Keep It Local Phase 2	157147	Roca Climbing & Fitness
Total Check Amount					00257453		10,000.00-		
Total Amount Paid to Vendor # 00157147					10,000.00-	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 257497 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	09/15/20	PV	710819	10/15/20	9,213.10-	D	North Service Station	157834	Wells Concrete Products Co
Total Check Amount					00257497		9,213.10-		
Total Amount Paid to Vendor # 00157834					9,213.10-	*****			

Payee 158789 **Core & Main LP** Payment Number 257342 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N028691	09/18/20	PV	710358	10/18/20	972.00-	D	Ring Sealant	158789	Core & Main LP
Total Check Amount					00257342		972.00-		
Total Amount Paid to Vendor # 00158789					972.00-	*****			

Payee 161362 **Martha E Chapin** Payment Number 257334 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200005470	09/22/20	PV	710935	10/22/20	45.00-	D	MLA2020VirtConf/MC	161362	Martha E Chapin
Total Check Amount					00257334		45.00-		
Total Amount Paid to Vendor # 00161362					45.00-	*****			

City Laundering Company

Payee 162188 Payment Number 257337 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1584162	08/13/20	PV	710550	09/12/20	121.99-	D	Laundry & Linen	162188	City Laundering Company
1586073	08/20/20	PV	710551	09/19/20	121.99-	D	Laundry & Linen		
1588013	08/27/20	PV	710558	09/26/20	121.99-	D	Laundry & Linen		
1589948	09/03/20	PV	710552	10/03/20	121.99-	D	Laundry & Linen		
1591856	09/10/20	PV	710553	10/10/20	121.99-	D	Laundry & Linen		
1593723	09/17/20	PV	710094	10/17/20	298.23-	D	Laundry & Linen		
1593725	09/17/20	PV	710560	10/17/20	121.99-	D	Laundry & Linen		
1593727	09/17/20	PV	711458	10/17/20	25.94-	D	Uniform Cleaning		
1593733	09/17/20	PV	711459	10/17/20	20.76-	D	TOB Rug/Mop Cleaning		
1595665	09/24/20	PV	710557	10/24/20	121.99-	D	Laundry & Linen		
1595663	09/24/20	PV	710566	10/24/20	298.23-	D	Laundry & Linen		
1595673	09/24/20	PV	711461	10/24/20	20.76-	D	TOB Rug/Mop Cleaning		
1595667	09/24/20	PV	711486	10/24/20	25.94-	D	Uniform Cleaning		
Total Check Amount	00257337				1,543.79-				
Total Amount Paid to Vendor # 00162188					1,543.79-				

Payee 162675 Pasquale and Friends Co DBA Pasquale's Payment Number 257438 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09222020	09/22/20	PV	710780	10/22/20	10,000.00-	D	Keep It Local Grant Phase 2	162675	Pasquale and Friends Co DBA Pa
Total Check Amount	00257438				10,000.00-				
Total Amount Paid to Vendor # 00162675					10,000.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 257326 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5285	09/23/20	PV	710425	10/23/20	16.55-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5314	10/01/20	PV	711526	10/31/20	16.47-	D	SHOP LAUNDRY		
Total Check Amount	00257326				33.02-				
Total Amount Paid to Vendor # 00162901					33.02-				

Payee 164452 Push Pedal Pull Inc Payment Number 257446 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276163	05/12/20	PV	710473	06/11/20	6,600.00-	D	Half Rack	23625	Push Pedal Pull Inc
276163	05/12/20	PV	710473	06/11/20	244.00-	D	Double Bar		
276163	05/12/20	PV	710473	06/11/20	75.00-	D	Single Landmine		
276163	05/12/20	PV	710473	06/11/20	1,950.00-	D	Adjust Incline Bench		
276163	05/12/20	PV	710473	06/11/20	1,536.00-	D	Bumper Plate		
276163	05/12/20	PV	710473	06/11/20	984.00-	D	Bumper Plate		
276163	05/12/20	PV	710473	06/11/20	372.00-	D	Bumper Plate		
276163	05/12/20	PV	710473	06/11/20	108.00-	D	Grip Plate		
276163	05/12/20	PV	710473	06/11/20	54.00-	D	Grip Plate		
276163	05/12/20	PV	710473	06/11/20	340.00-	D	Shrug Bar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276163	05/12/20	PV	710473	06/11/20	220.00-	D	Needle Bearing	23625	Push Pedal Pull Inc
276163	05/12/20	PV	710473	06/11/20	660.00-	D	Power Bar		
276163	05/12/20	PV	710473	06/11/20	72.00-	D	Clamp Collar		
276163	05/12/20	PV	710473	06/11/20	2,100.00-	D	Dumbbell Set		
276163	05/12/20	PV	710473	06/11/20	587.00-	D	Kettle Bell Set		
276163	05/12/20	PV	710473	06/11/20	31.00-	D	Medicine Ball		
276163	05/12/20	PV	710473	06/11/20	82.08-	D	Medicine Ball		
276163	05/12/20	PV	710473	06/11/20	31.00-	D	Medicine Ball		
276163	05/12/20	PV	710473	06/11/20	31.00-	D	Medicine Ball		
276163	05/12/20	PV	710473	06/11/20	175.56-	D	Slamball		
276163	05/12/20	PV	710473	06/11/20	82.08-	D	Slamball		
276163	05/12/20	PV	710473	06/11/20	2,500.00-	D	Training W/Shrouds		
276163	05/12/20	PV	710473	06/11/20	450.00-	D	Storage Shelf Kit		
276163	05/12/20	PV	710473	06/11/20	398.00-	D	Suspension Trainer		
276163	05/12/20	PV	710473	06/11/20	735.00-	D	Assault Airbike		
276163	05/12/20	PV	710473	06/11/20	3,695.00-	D	Treadmill		
276163	05/12/20	PV	710473	06/11/20	1,400.00-	D	Assault Airrower		
276163	05/12/20	PV	710473	06/11/20	850.00-	D	Freight		
276163	05/12/20	PV	710473	06/11/20	1,750.00-	D	Installation		
Total Check Amount	00257446				28,112.72-				
Total Amount Paid to Vendor # 00164452					28,112.72-	*****			

Payee 164810 Harris Rochester Inc Payment Number 4508 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80899-05	08/21/20	PV	709694	09/17/20	7,425.17	D	Corr to Prev Chg	164809	Harris Rochester Inc
80899-05	08/21/20	PV	709694	09/20/20	7,425.17-	D	Corr to Prev Chg		
Total Check Amount	00004508								
Total Amount Paid to Vendor # 00164810					*****				

Payee 165023 Twin City Tile and Marble Company Payment Number 257482 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	09/15/20	PV	710814	10/15/20	8,917.45-	D	North Service Station	165023	Twin City Tile and Marble Comp
Total Check Amount	00257482				8,917.45-				
Total Amount Paid to Vendor # 00165023					8,917.45-	*****			

Payee 166137 ParkMobile, LLC Payment Number 257437 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17977	08/31/20	PV	710293	09/30/20	4,380.25-	D	08/2020	166137	ParkMobile, LLC
Total Check Amount	00257437				4,380.25-				
Total Amount Paid to Vendor # 00166137					4,380.25-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 257340 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0020.00-2	09/29/20	PV	710777	10/29/20	105,700.00-	D	DW Design & CE Aug 2020	168573	Coen+Partners, Inc
Total Check Amount					00257340		105,700.00-		
Total Amount Paid to Vendor # 00168573					105,700.00-				

Payee 169863 **WhiteLight Group Inc** Payment Number 257499 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701800	09/20/20	PV	711414	10/20/20	765.00-	D	Setup and instal SSL	169863	WhiteLight Group Inc
Total Check Amount					00257499		765.00-		
Total Amount Paid to Vendor # 00169863					765.00-				

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 257420 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17038485	09/14/20	PV	710169	10/14/20	153.57-	D	TUBE HOLDER, SPONGE,PADS,	170867	McKesson Medical-Surgical Gov
17042112	09/17/20	PV	710434	10/17/20	76.69-	D	GLOVES		
17044206	09/21/20	PV	711509	10/21/20	900.39-	D	NARCAN		
Total Check Amount					00257420		1,130.65-		
Total Amount Paid to Vendor # 00170868					1,130.65-				

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 257464 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2582702	09/23/20	PV	711530	10/23/20	1,425.20-	D	Lgl Srvc: NPDES Matter.Aug'20	171108	Saul Ewing Arnstein & Lehr
2582701	09/23/20	PV	711531	10/23/20	305.40-	D	LglSrvc: BioBusiness Aug.'20		
Total Check Amount					00257464		1,730.60-		
Total Amount Paid to Vendor # 00171110					1,730.60-				

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 257366 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	09/15/20	PV	710788	10/15/20	39,924.63-	D	North Service Station	172051	Fowler and Hammer, Inc.
PAYAPP6	09/15/20	PV	710789	10/15/20	23,109.50-	D	North Service Station		
Total Check Amount					00257366		63,034.13-		
Total Amount Paid to Vendor # 00172051					63,034.13-				

Payee 172788 **Douglas County Library** Payment Number 257350 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09082020	09/08/20	PV	710937	10/08/20	19.99-	D	Lost ILL Material	172788	Douglas County Library
Total Check Amount					00257350		19.99-		
Total Amount Paid to Vendor # 00172788					19.99-				

Payee 173516 **First Supply LLC** Payment Number 257359 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12344178-00	08/27/20	PV	710373	09/26/20	2,178.05-	D	Rigid Water Pipe	21480	First Supply LLC-Rochester

Total Check Amount 00257359 2,178.05-
Total Amount Paid to Vendor # 00173516 2,178.05-

Payee 174038 MENARDS INC # 3314 Payment Number 257422 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69640	08/12/20	PV	710350	09/11/20	20.97-	D	Materials and Supplies	22735	Menards Inc - North
70706	08/31/20	PV	710464	09/30/20	153.79-	D	Range Renovation Supplies		
70786	09/01/20	PV	710354	10/01/20	268.80-	D	Concrete Mix		
71260	09/09/20	PV	710215	10/09/20	17.64-	D	Durapatching supplies		
71644	09/16/20	PV	710397	10/16/20	8.21-	D			
71943	09/21/20	PV	711513	10/21/20	909.30-	D	lumber 2x4x16 (70)		
Total Check Amount 00257422					<u>1,378.71-</u>				
Total Amount Paid to Vendor # 00174038					1,378.71-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 257423 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23018	08/31/20	PV	710092	09/30/20	25.94-	D	Util Gate Pull/PH/Drillbit	22736	Menards Inc - South
23119	09/02/20	PV	710380	10/02/20	29.35-	D	Paint for Survey Crews		
23119	09/02/20	PV	710380	10/02/20	29.35-	D	Paint for Survey Crews		
23119	09/02/20	PV	710380	10/02/20	29.35-	D	Paint for Survey Crews		
23121	09/02/20	PV	710544	10/02/20	119.97-	D	100W KHRLED 12pk		
23803	09/15/20	PV	710574	10/15/20	48.03-	D	Scrws,Wrgrd,Bttrs,TubeCnncr		
23797	09/15/20	PV	711308	10/15/20	49.92-	D	trash can		
23847	09/16/20	PV	710134	10/16/20	36.96-	D	REBAR BENDER, CLIP,NAILS		
24178	09/23/20	PV	711510	10/23/20	33.46-	D	SPRAYER, DECK SCREWS		
Total Check Amount 00257423					<u>402.33-</u>				
Total Amount Paid to Vendor # 00174039					402.33-	*****			

Payee 174678 Virteva LLC Payment Number 257492 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50195	08/31/20	PV	711413	09/30/20	1,327.50-	D	Email migration	174678	Virteva LLC
Total Check Amount 00257492					<u>1,327.50-</u>				
Total Amount Paid to Vendor # 00174678					1,327.50-	*****			

Payee 175242 Early Bird Hospitality Group DBA Cameo Payment Number 257352 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	710945	10/24/20	1,250.00-	D	Cares Act Grant	175242	Early Bird Hospitality Group D
Total Check Amount 00257352					<u>1,250.00-</u>				
Total Amount Paid to Vendor # 00175242					1,250.00-	*****			

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 257468 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	09/15/20	PV	710810	10/15/20	15,352.98-	D	North Service Station	175311	St. Cloud Refrigeration, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	09/15/20	PV	710811	10/15/20	68,775.25-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount	00257468				84,128.23-				
Total Amount Paid to Vendor # 00175311					84,128.23-	*****			

Payee 176090 **Rochester BBQ LLC DBA SMOAK BBQ** Payment Number 257459 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/22/20	PV	710214	10/22/20	2,750.00-	D	Cares Act Grant	176090	Rochester BBQ LLC DBA SMOAK BB
Total Check Amount	00257459				2,750.00-				
Total Amount Paid to Vendor # 00176090					2,750.00-	*****			

Payee 176918 **Metro Furniture Solutions by Henricksen** Payment Number 257424 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703130	09/17/20	PV	710992	10/17/20	317,405.44-	D	North Service Station	176918	Metro Furniture Solutions by H
Total Check Amount	00257424				317,405.44-				
Total Amount Paid to Vendor # 00176918					317,405.44-	*****			

Payee 177382 **Skidmore, Owings & Merrill LLP** Payment Number 257465 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0138905	09/22/20	PV	710751	10/22/20	11,892.75-	D	TODStationAreaStudy09/2020	177382	Skidmore, Owings & Merrill LLP
Total Check Amount	00257465				11,892.75-				
Total Amount Paid to Vendor # 00177382					11,892.75-	*****			

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Number 257476 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513242137	09/22/20	PV	710348	10/22/20	2,710.71-	D	Fog Seal	177409	The Heritage Group DBA Henry G
Total Check Amount	00257476				2,710.71-				
Total Amount Paid to Vendor # 00177409					2,710.71-	*****			

Payee 177612 **Be-gan-ik Design, Inc. DBA Mercury** Payment Number 257321 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119461	09/22/20	PV	710197	10/22/20	10,000.00-	D	Marketing/Creative Services	177612	Be-gan-ik Design, Inc. DBA Me
119462	09/24/20	PV	710951	10/24/20	9,467.00-	D	WebsiteStrategyPlanning09/2020		
Total Check Amount	00257321				19,467.00-				
Total Amount Paid to Vendor # 00177612					19,467.00-	*****			

Payee 178232 **CAB Construction Co.** Payment Number 257328 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	09/15/20	PV	710784	10/15/20	38,552.51-	D	North Service Station	178232	CAB Construction Co.
Total Check Amount	00257328				38,552.51-				
Total Amount Paid to Vendor # 00178232					38,552.51-	*****			

Ewing, Kevin DBA The Finished Touch LLC

Payee 178681 Payment Number 257357 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162020	09/16/20	PV	710581	10/16/20	6,000.00-	D	Installation Contract	178681	Ewing, Kevin DBA The Finished
Total Check Amount					00257357		6,000.00-		
Total Amount Paid to Vendor # 00178681							6,000.00-		

Payee 178990 **RTL Construction Inc** Payment Number 257462 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-116L6	09/15/20	PV	710806	10/15/20	32,095.37-	D	North Service Station	178990	RTL Construction Inc
20-116M4	09/15/20	PV	710807	10/15/20	2,850.00-	D	North Service Center		
Total Check Amount					00257462		34,945.37-		
Total Amount Paid to Vendor # 00178990							34,945.37-		

Payee 179360 **Prime Solutions LLC** Payment Number 257443 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	09/15/20	PV	710805	10/15/20	8,614.52-	D	North Service Station	179360	Prime Solutions LLC
Total Check Amount					00257443		8,614.52-		
Total Amount Paid to Vendor # 00179360							8,614.52-		

Payee 179707 **Roch Downtown Farmers Market Assn DBA** Payment Number 257455 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711503	10/21/20	4,560.00-	D	Keep It Local Phase 2	179707	Roch Downtown Farmers Market A
Total Check Amount					00257455		4,560.00-		
Total Amount Paid to Vendor # 00179707							4,560.00-		

Payee 180439 **LAC Enterprises IncDBA Windsor Companies** Payment Number 257410 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/31/20	PV	709888	08/30/20	9,424.00-	D	HOC July 2020	180439	LAC Enterprises IncDBA Windsor
Total Check Amount					00257410		9,424.00-		
Total Amount Paid to Vendor # 00180439							9,424.00-		

Payee 180556 **CenterPoint Marketing** Payment Number 257332 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49992	09/23/20	PV	711412	10/23/20	9,998.00-	D	Moving Carts	180556	CenterPoint Marketing
Total Check Amount					00257332		9,998.00-		
Total Amount Paid to Vendor # 00180556							9,998.00-		

Payee 180598 **Global Specialty Contractors, Inc.** Payment Number 257370 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/31/20	PV	709884	08/30/20	133,034.49-	D	HOC July 2020	180598	Global Specialty Contractors,
Total Check Amount					00257370		133,034.49-		
Total Amount Paid to Vendor # 00180598							133,034.49-		

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 257440 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82045	07/21/20	PV	711442	08/20/20	7,545.00-	D	Extend BRDWY Fiber	180704	Parsons ElectricDBA Archkey Te
84128	09/11/20	PV	711425	10/11/20	2,162.00-	D	Terminated Fiber		
84240	09/14/20	PV	709897	10/14/20	415.00-	D	Access Control Cards		
84258	09/15/20	PV	710731	10/15/20	4,117.00-	D	14th St NE / Broadway fiber		
84443	09/18/20	PV	711432	10/18/20	31,757.00-	D			
Total Check Amount 00257440					45,996.00-				
Total Amount Paid to Vendor # 00180704					45,996.00-	*****			

Payee 181396 USIC Holdings DBA USIC Locating Services Payment Number 257487 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
396962	08/31/20	PV	710381	09/30/20	9,890.00-	D	Locating Services - August	181396	USIC Holdings DBA USIC Locatin
Total Check Amount 00257487					9,890.00-				
Total Amount Paid to Vendor # 00181396					9,890.00-	*****			

Payee 181961 Staples Payment Number 257470 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8059763944	09/25/20	PV	711411	10/25/20	1,749.49-	D	Sprayers/office supplies	24344	Staples Inc
8059763944	09/25/20	PV	711411	10/25/20	699.99-	D	Sprayers/office supplies		
8059763944	09/25/20	PV	711411	10/25/20	699.99-	D	Sprayers/office supplies		
8059763944	09/25/20	PV	711411	10/25/20	699.99-	D	Sprayers/office supplies		
8059763944	09/25/20	PV	711411	10/25/20	17.80-	D	Sprayers/office supplies		
8059763944	09/25/20	PV	711411	10/25/20	7.80-	D	Sprayers/office supplies		
Total Check Amount 00257470					3,875.06-				
Total Amount Paid to Vendor # 00181961					3,875.06-	*****			

Payee 182010 Floors by Beckers LLC Payment Number 257364 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	09/15/20	PV	710790	10/15/20	31,622.65-	D	North Service Station	182010	Floors by Beckers LLC
Total Check Amount 00257364					31,622.65-				
Total Amount Paid to Vendor # 00182010					31,622.65-	*****			

Payee 182103 Images of Rochester Inc DBA HWY 63 Club Payment Number 257390 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/11/20	PV	710195	10/11/20	2,750.00-	D	Cares Act Grant	182103	Images of Rochester Inc DBA H
Total Check Amount 00257390					2,750.00-				
Total Amount Paid to Vendor # 00182103					2,750.00-	*****			

Payee 182104 Kutzky Market LLC DBA Forager Brewery Payment Number 257409 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	710944	10/24/20	3,000.00-	D	Cares Act Grant	182104	Kutzky Market LLC DBA Forager
Total Check Amount					00257409		3,000.00-		
Total Amount Paid to Vendor # 00182104					3,000.00-	*****			

Payee 182142 **CMZ Inc DBA Hefe Rojo/Newt's Downtown** Payment Number 257339 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711502	10/21/20	10,000.00-	D	Keep It Local Phase 2	182142	CMZ Inc DBA Hefe Rojo/Newt's D
Total Check Amount					00257339		10,000.00-		
Total Amount Paid to Vendor # 00182142					10,000.00-	*****			

Payee 182148 **CAW LLC DBA Board and Brush Creative** Payment Number 257330 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/22/20	PV	710594	10/22/20	750.00-	D	Cares Act Grant	182148	CAW LLC DBA Board and Brush Cr
Total Check Amount					00257330		750.00-		
Total Amount Paid to Vendor # 00182148					750.00-	*****			

Payee 182163 **Westmatic Corporation** Payment Number 257498 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	08/31/20	PV	710295	09/30/20	202,645.26-	D	Pay app. 1 - bus wash	182163	Westmatic Corporation
Total Check Amount					00257498		202,645.26-		
Total Amount Paid to Vendor # 00182163					202,645.26-	*****			

Payee 182219 **Rochester Art Heads LLC DBA Canvas** Payment Number 257458 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/14/20	PV	710212	10/14/20	3,000.00-	D	Cares Act Grant	182219	Rochester Art Heads LLC DBA Ca
Total Check Amount					00257458		3,000.00-		
Total Amount Paid to Vendor # 00182219					3,000.00-	*****			

Payee 182324 **Guangshao Jian LLP DBA Relax** Payment Number 257374 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	710940	10/24/20	900.00-	D	Cares Act Grant	182324	Guangshao Jian LLP DBA Relax
Total Check Amount					00257374		900.00-		
Total Amount Paid to Vendor # 00182324					900.00-	*****			

Payee 182326 **Dano's Enterprises Inc DBA Danos Chimney** Payment Number 257348 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	710941	10/24/20	550.00-	D	Cares Act Grant	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					00257348		550.00-		
Total Amount Paid to Vendor # 00182326					550.00-	*****			

Payee 182351 **Five West LLC DBA Five West Kitchen** Payment Number 257360 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/22/20	PV	711318	10/22/20	2,750.00-	D	Cares Act Grant	182351	Five West LLC DBA Five West Ki
Total Check Amount					00257360		2,750.00-		
Total Amount Paid to Vendor # 00182351					2,750.00-	*****			

Payee 182371 *Flippin Dough, LLC DBA Broadway Bar &* Payment Number 257363 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	711296	10/24/20	2,000.00-	D	Cares Act Grant	182371	Flippin Dough, LLC DBA Broadwa
Total Check Amount					00257363		2,000.00-		
Total Amount Paid to Vendor # 00182371					2,000.00-	*****			

Payee 182372 *Happy Body & Foot Massage LLC* Payment Number 257377 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/24/20	PV	710939	10/24/20	900.00-	D	Cares Act Grant	182372	Happy Body & Foot Massage LLC
Total Check Amount					00257377		900.00-		
Total Amount Paid to Vendor # 00182372					900.00-	*****			

Payee 182376 *Restoration & Construction Services, LLC* Payment Number 257451 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 1	09/14/20	PV	710742	10/14/20	87,128.30-	D	2nd St. restoration	182376	Restoration & Construction Ser
PAY APP 2	09/24/20	PV	710741	10/24/20	47,147.07-	D	2nd St. restoration		
Total Check Amount					00257451		134,275.37-		
Total Amount Paid to Vendor # 00182376					134,275.37-	*****			

Payee 182419 *Brighter Tomorrows Inc* Payment Number 257325 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092120	09/21/20	PV	710719	10/21/20	6,800.00-	D	Keep It Local Grant Phase 2	182419	Brighter Tomorrows Inc
Total Check Amount					00257325		6,800.00-		
Total Amount Paid to Vendor # 00182419					6,800.00-	*****			

Payee 182420 *Layton, Donna G. DBA DGL Consulting* Payment Number 257413 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710720	10/21/20	4,325.00-	D	Keep It Local Grant Phase 2	182420	Layton, Donna G. DBA DGL Consu
Total Check Amount					00257413		4,325.00-		
Total Amount Paid to Vendor # 00182420					4,325.00-	*****			

Payee 182421 *Collider Foundation* Payment Number 257341 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710778	10/21/20	9,990.00-	D	Keep It Local Grant Phase 2	182421	Collider Foundation
Total Check Amount					00257341		9,990.00-		
Total Amount Paid to Vendor # 00182421					9,990.00-	*****			

Arguello Enterprises LLC DBA Refashion

Payee 182422 Payment Number 257317 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710816	10/21/20	4,050.00-	D	Keep It Local Phase 2	182422	Arguello Enterprises LLC DBA R
Total Check Amount					00257317		4,050.00-		
Total Amount Paid to Vendor # 00182422					4,050.00-	*****			

Payee 182435 Dahabshill Fashion LLC Payment Number 257346 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710973	10/21/20	9,318.64-	D	Keep It Local Phase 2	182435	Dahabshill Fashion LLC
Total Check Amount					00257346		9,318.64-		
Total Amount Paid to Vendor # 00182435					9,318.64-	*****			

Payee 182483 Epiq Class Action & Claims Solutions DBA Payment Number 257356 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90470690	08/31/20	PV	711423	09/30/20	128.25-	D	MyTrueidentify notification	182483	Epiq Class Action & Claims Sol
Total Check Amount					00257356		128.25-		
Total Amount Paid to Vendor # 00182483					128.25-	*****			

Payee 182497 Dahl Dance Inc Payment Number 257347 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711504	10/21/20	10,000.00-	D	Keep It Local 2	182497	Dahl Dance Inc
Total Check Amount					00257347		10,000.00-		
Total Amount Paid to Vendor # 00182497					10,000.00-	*****			

Payee 182501 Soccer World Payment Number 257467 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711447	10/21/20	3,140.00-	D	Keep It Local Phase 2	182501	Soccer World
Total Check Amount					00257467		3,140.00-		
Total Amount Paid to Vendor # 00182501					3,140.00-	*****			

Payee 182506 Olmsted County Ag Association Payment Number 257434 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711452	10/21/20	10,000.00-	D	Keep It Local Phase 2	182506	Olmsted County Ag Association
Total Check Amount					00257434		10,000.00-		
Total Amount Paid to Vendor # 00182506					10,000.00-	*****			

Payee 182507 Roch Area Youth Tech Foundation Payment Number 257454 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711500	10/21/20	2,680.00-	D	Keep It Local Phase 2	182507	Roch Area Youth Tech Foundatio
Total Check Amount					00257454		2,680.00-		
Total Amount Paid to Vendor # 00182507					2,680.00-	*****			

Payee 15018 Payment Number 257204 Payment Date 10/02/20
 Total Check Amount 00257204 3,792.85-
Total Amount Paid to Vendor # 00015018 3,792.85-

Payee 15024 *PERA* Payment Number 257205 Payment Date 10/02/20
 Total Check Amount 00257205 247,595.25-
Total Amount Paid to Vendor # 00015024 247,595.25-

Payee 15025 *PERA* Payment Number 257207 Payment Date 10/02/20
 Total Check Amount 00257207 323,445.15-
Total Amount Paid to Vendor # 00015025 323,445.15-

Payee 94030 *WI SCTF* Payment Number 257209 Payment Date 10/02/20
 Total Check Amount 00257209 300.00-
Total Amount Paid to Vendor # 00094030 300.00-

Payee 113991 *United States Treasury* Payment Number 257208 Payment Date 10/02/20
 Total Check Amount 00257208 50.00-
Total Amount Paid to Vendor # 00113991 50.00-

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Number 20107090 Payment Date 10/02/20
 Total Check Amount 20107090 65,284.53-
Total Amount Paid to Vendor # 00015020 65,284.53-

Payee 15028 *First Chicago Bank* Payment Number 20107071 Payment Date 10/05/20
 Total Check Amount 20107071 627,645.16-
Total Amount Paid to Vendor # 00015028 627,645.16-

Payee 15029 *MN Dept of Revenue* Payment Number 20107060 Payment Date 10/06/20
 Total Check Amount 20107060 129,209.56-
Total Amount Paid to Vendor # 00015029 129,209.56-

Payee 22880 *MN Dept of Revenue* Payment Number 20097360 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2020	08/31/20	PV	710716	09/30/20	30.00-	D	Non-Resident Entertainer Tax	22880	MN Dept of Revenue
AUGUST 2020	08/31/20	PV	710716	09/30/20	120.00-	D	Non-Resident Entertainer Tax		
AUGUST 2020	08/31/20	PV	710716	09/30/20	30.00-	D	Non-Resident Entertainer Tax		
AUGUST 2020	08/31/20	PV	710716	09/01/20	30.00	D	Non-Resident Entertainer Tax		
AUGUST 2020	08/31/20	PV	710716	09/30/20	120.00-	D	Non-Resident Entertainer Tax		
AUGUST 2020	08/31/20	PV	710716	09/01/20	120.00	D	Non-Resident Entertainer Tax		
Total Check Amount	20097360				150.00-				

Payee 22880 *MN Dept of Revenue* Payment Number 20107100 Payment Date 10/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/20	PV	702954	08/14/20	40.00-	D	Backup Withholding	154039	Dead Horses LLC
Total Check Amount	20107100				40.00-				
Total Amount Paid to Vendor # 00022880					190.00-				

Payee 97533 *Wells Fargo Bank* Payment Number 4490 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	04/07/20	PV	708743	04/09/20	519.90	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	04/07/20	PV	708743	04/09/20	519.90-	D	Coding Correction to Prev Chg		
Total Check Amount		00004490							
Payee	97533	Wells Fargo Bank			Payment Number	4491	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8389	04/07/20	PV	708744	04/09/20	1,045.89	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8389	04/07/20	PV	708744	04/09/20	1,045.89-	D	Coding Correction to Prev Chg		
Total Check Amount		00004491							
Payee	97533	Wells Fargo Bank			Payment Number	4492	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	05/07/20	PV	708745	05/09/20	339.76	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	05/07/20	PV	708745	05/09/20	339.76-	D	Coding Correction to Prev Chg		
Total Check Amount		00004492							
Payee	97533	Wells Fargo Bank			Payment Number	4493	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	05/07/20	PV	708746	05/09/20	329.46	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	05/07/20	PV	708746	05/09/20	329.46-	D	Coding Correction to Prev Chg		
Total Check Amount		00004493							
Payee	97533	Wells Fargo Bank			Payment Number	4494	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	04/07/20	PV	708747	04/09/20	320.48	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	04/07/20	PV	708747	04/09/20	320.48-	D	Coding Correction to Prev Chg		
Total Check Amount		00004494							
Payee	97533	Wells Fargo Bank			Payment Number	4495	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	05/07/20	PV	708758	05/09/20	7.98	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	05/07/20	PV	708758	05/09/20	7.98-	D	Coding Correction to Prev Chg		
Total Check Amount		00004495							
Payee	97533	Wells Fargo Bank			Payment Number	4496	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	04/07/20	PV	708757	04/09/20	35.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	04/07/20	PV	708757	04/09/20	35.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004496							
Payee	97533	Wells Fargo Bank			Payment Number	4498	Payment Date	09/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	05/07/20	PV	708748	05/09/20	312.58	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	05/07/20	PV	708748	05/09/20	312.58-	D	Coding Correction to Prev Chg		

Total Check Amount		00004498							
Payee	97533	Wells Fargo Bank		Payment Number	4499	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	05/07/20	PV	708749	05/09/20	266.60	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7238	05/07/20	PV	708749	05/09/20	266.60-	D	Coding Correction to Prev Chg		
Total Check Amount		00004499							
Payee	97533	Wells Fargo Bank		Payment Number	4500	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072	07/07/20	PV	708752	07/09/20	87.58	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5072	07/07/20	PV	708752	07/09/20	87.58-	D	Coding Correction to Prev Chg		
Total Check Amount		00004500							
Payee	97533	Wells Fargo Bank		Payment Number	4502	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7712	04/07/20	PV	708754	04/09/20	57.28	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
7712	04/07/20	PV	708754	04/09/20	57.28-	D	Coding Correction to Prev Chg		
Total Check Amount		00004502							
Payee	97533	Wells Fargo Bank		Payment Number	4503	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	04/07/20	PV	708750	04/09/20	227.07	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8116	04/07/20	PV	708750	04/09/20	227.07-	D	Coding Correction to Prev Chg		
Total Check Amount		00004503							
Payee	97533	Wells Fargo Bank		Payment Number	4504	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072	04/07/20	PV	708751	04/09/20	102.58	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5072	04/07/20	PV	708751	04/09/20	102.58-	D	Coding Correction to Prev Chg		
Total Check Amount		00004504							
Payee	97533	Wells Fargo Bank		Payment Number	4505	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0152	04/07/20	PV	708755	04/09/20	46.67	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0152	04/07/20	PV	708755	04/09/20	46.67-	D	Coding Correction to Prev Chg		
Total Check Amount		00004505							
Payee	97533	Wells Fargo Bank		Payment Number	4526	Payment Date	09/30/20		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	06/07/20	PV	710943	07/07/20	2,925.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	06/07/20	PV	710943	07/07/20	2,925.00-	D	Corr to Prev Chg		
Total Check Amount		00004526							
Total Amount Paid to Vendor # 00097533									
Payee	101060	MN State Retirement System		Payment Number	20107052	Payment Date	10/02/20		

Total Check Amount	20107052	12,642.51-
Total Amount Paid to Vendor # 00101060		12,642.51-

Payee 102429 MN Energy Resources Corp Payment Number 4512 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/08/20	PV	708913	08/07/20	145.09	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0505785271-00001	07/08/20	PV	708913	08/07/20	145.09-	D	Coding Correction to Prev Chg		
Total Check Amount	00004512								

Payee 102429 MN Energy Resources Corp Payment Number 4513 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/05/20	PV	708914	06/04/20	439.04	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0506324262-00001	05/05/20	PV	708914	06/04/20	439.04-	D	Coding Correction to Prev Chg		
Total Check Amount	00004513								

Payee 102429 MN Energy Resources Corp Payment Number 4514 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/29/20	PV	708915	05/29/20	641.03	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0506991174-00001	04/29/20	PV	708915	05/29/20	641.03-	D	Coding Correction to Prev Chg		
Total Check Amount	00004514								

Payee 102429 MN Energy Resources Corp Payment Number 20093045 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/08/20	PV	708669	10/08/20	131.28-	D	GAS 8.6.20-9.3.20 STN5	102429	MN Energy Resources Corp
Total Check Amount	20093045				131.28-				

Payee 102429 MN Energy Resources Corp Payment Number 20103001 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/09/20	PV	708720	10/09/20	111.84-	D	GAS 8.7.20-9.3.20 STN4	102429	MN Energy Resources Corp
Total Check Amount	20103001				111.84-				

Payee 102429 MN Energy Resources Corp Payment Number 20103002 Payment Date 10/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/21/20	PV	710420	10/21/20	81.53-	D	PWTOC Wash Bay 8/21-9/16/2020	102429	MN Energy Resources Corp
Total Check Amount	20103002				81.53-				

Payee 102429 MN Energy Resources Corp Payment Number 20103003 Payment Date 10/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/21/20	PV	710419	10/21/20	150.12-	D	PWTOC Bus 8/20-9/17/20	102429	MN Energy Resources Corp
Total Check Amount	20103003				150.12-				

Payee 102429 MN Energy Resources Corp Payment Number 20103004 Payment Date 10/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/21/20	PV	710418	10/21/20	67.83-	D	PWTOC Bldg 8/20-9/17/2020	102429	MN Energy Resources Corp
Total Check Amount	20103004				67.83-				

Payee 102429 MN Energy Resources Corp

Payment Number 20103005 Payment Date 10/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/21/20	PV	710417	10/21/20	45.00-	D	PWTOC Barn 8/20-9/17/2020	102429	MN Energy Resources Corp
Total Check Amount					20103005	45.00-			

Payee 102429 MN Energy Resources Corp

Payment Number 20103006 Payment Date 10/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/15/20	PV	710351	10/15/20	74.97-	D	Services 8/13-9/14/2020	102429	MN Energy Resources Corp
Total Check Amount					20103006	74.97-			

Payee 102429 MN Energy Resources Corp

Payment Number 20103007 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/16/20	PV	710232	10/16/20	1,048.74-	D	Services 8/11-9/10/2020	102429	MN Energy Resources Corp
Total Check Amount					20103007	1,048.74-			

Payee 102429 MN Energy Resources Corp

Payment Number 20103008 Payment Date 10/13/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/18/20	PV	710165	10/18/20	179.69-	D	GAS 8.18.20-9.16.20 STN2	102429	MN Energy Resources Corp
Total Check Amount					20103008	179.69-			

Payee 102429 MN Energy Resources Corp

Payment Number 20103009 Payment Date 10/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/15/20	PV	710546	10/15/20	76.06-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					20103009	76.06-			

Payee 102429 MN Energy Resources Corp

Payment Number 20107020 Payment Date 10/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	09/15/20	PV	709294	10/15/20	53.38-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					20107020	53.38-			

Payee 102429 MN Energy Resources Corp

Payment Number 20107030 Payment Date 10/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/11/20	PV	709317	10/11/20	20.25-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20107030	20.25-			

Payee 102429 MN Energy Resources Corp

Payment Number 20107040 Payment Date 10/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/11/20	PV	709873	10/11/20	45.00-	D	NaturalGasRange-ERU 8/16-9/9	102429	MN Energy Resources Corp
Total Check Amount					20107040	45.00-			

Total Amount Paid to Vendor # 00102429 2,085.69-

Payee 111324 MorganStanley SmithBarney LLC

Payment Number 20093051 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G05G4	09/30/20	PV	711765	10/30/20	5,004,600.00-	D	\$5M FNMA 0.25% 7/10/2023 #3582	111324	MorganStanley SmithBarney LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G05G4	09/30/20	PV	711765	10/30/20	2,777.78-	D	\$5M FNMA 0.25% 7/10/2023 #3582	111324	MorganStanley SmithBarney LLC
Total Check Amount					20093051		5,007,377.78-		
Total Amount Paid to Vendor # 00111324					5,007,377.78-				

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	20107080	Payment Date	10/02/20
Total Check Amount			20107080		54,036.33-	
Total Amount Paid to Vendor # 00122509			54,036.33-			

Payee	133791	MII Life Inc DBA Further	Payment Number	20107110	Payment Date	10/07/20
Total Check Amount			20107110		74,198.70-	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39569778	10/01/20	PV	711790	10/31/20	558.13-	D	EEFlexReimb 9/24-9/30/20	133791	MII Life Inc DBA Further
39569778	10/01/20	PV	711790	10/31/20	7,052.22-	D	EEFlexReimb 9/24-9/30/20		
Total Check Amount					20107120		7,610.35-		
Payee	133791	MII Life Inc DBA Further	Payment Number	20107150	Payment Date	10/13/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39577075	10/08/20	PV	712458	11/07/20	6,029.62-	D	EEFlexReimb 10/1-10/7/20	133791	MII Life Inc DBA Further
39577075	10/08/20	PV	712458	11/07/20	3,557.48-	D	EEFlexReimb 10/1-10/7/20		
Total Check Amount					20107150		9,587.10-		
Total Amount Paid to Vendor # 00133791					91,396.15-				

Payee	140136	US Bank	Payment Number	20107010	Payment Date	10/01/20
-------	--------	---------	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010025769	09/16/20	PV	709943	10/16/20	6,001.72-	D	\$14.2M Refund 8/6/20-9/3/20	140136	US Bank
2010025768	09/16/20	PV	709945	10/16/20	19,588.81-	D	\$40.88M StBnd 8/6/20-9/3/20		
Total Check Amount					20107010		25,590.53-		
Total Amount Paid to Vendor # 00140136					25,590.53-				

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	257187	Payment Date	10/01/20
-------	-------	------------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632489	09/08/20	PV	710318	10/08/20	801.56-	D	Victory sprayer	20254	Arnold's Supply & Kleenit Co
634428	09/18/20	PV	710217	10/18/20	1,635.00-	D	Sept 2020 Contract Cleaning		
633921	09/21/20	PV	710218	10/21/20	1,340.00-	D	Srub/Buf A & D Blds		
Total Check Amount					00257187		3,776.56-		

Payee	20254	Arnold's Supply & Kleenit Co	Payment Number	257298	Payment Date	10/08/20
-------	-------	------------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634425	09/18/20	PV	710974	10/18/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00257298		1,360.00-		
Total Amount Paid to Vendor # 00020254					5,136.56-				

Payee 20573 **Braun Intertec Corp** Payment Number 257188 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B223648	09/03/20	PV	710386	10/03/20	1,417.50-	D	RespActnPInImplem3St&Bdwy	20573	Braun Intertec Corp
Total Check Amount					00257188		1,417.50-		
Total Amount Paid to Vendor # 00020573					1,417.50-	*****			

Payee 20599 **Brock White Co** Payment Number 257189 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14196981-00	09/02/20	PV	709902	10/02/20	690.00-	D	Geotex NonWoven Rolls	20600	Brock White Co
Total Check Amount					00257189		690.00-		
Total Amount Paid to Vendor # 00020599					690.00-	*****			

Payee 21262 **Eagle Point Software Corp** Payment Number 257302 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-20137	09/29/20	PV	711467	10/29/20	750.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					00257302		750.00-		
Total Amount Paid to Vendor # 00021262					750.00-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 257303 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063764A	09/28/20	PV	710967	10/28/20	47.24-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00257303		47.24-		
Total Amount Paid to Vendor # 00021584					47.24-	*****			

Payee 21893 **Herold Flags** Payment Number 257195 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15222	08/27/20	PV	710324	09/26/20	127.00-	D	City Flag	21893	Herold Flags
Total Check Amount					00257195		127.00-		
Total Amount Paid to Vendor # 00021893					127.00-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 257197 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050672	09/15/20	PV	710187	10/15/20	336.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00257197		336.00-		
Total Amount Paid to Vendor # 00022973					336.00-	*****			

Payee 23755 **Rental Depot Inc** Payment Number 257202 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259900	09/04/20	PV	710353	10/04/20	210.24-	D	Dingo W/ Auger Rental	23755	Rental Depot Inc
Total Check Amount					00257202		210.24-		
Total Amount Paid to Vendor # 00023755					210.24-	*****			

Roch Area Builders Inc

Payee 23839 Payment Number 257203 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4513	08/27/20	PV	710331	09/26/20	730.00-	D	Home Show Booths	23839	Roch Area Builders Inc
4513	08/27/20	PV	710331	09/26/20	730.00-	D	Home Show Booths		
Total Check Amount 00257203					1,460.00-				
Total Amount Paid to Vendor # 00023839					1,460.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 257192 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346113	09/16/20	PV	710427	10/16/20	6,639.72-	D	TURBO, GASKET, VALVES,ORINGS	24450	Dave Syverson Freightliner Inc
346489	09/22/20	PV	710180	10/22/20	170.32-	D			
346489	09/22/20	PV	710180	10/22/20	86.64-	D			
346489	09/22/20	PV	710180	10/22/20	48.00-	D			
Total Check Amount 00257192					6,944.68-				
Total Amount Paid to Vendor # 00024449					6,944.68-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 257307 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364161	08/07/20	PV	710950	09/06/20	58.99-	D	PNL	24524	Thronson Oil & LP Gas Co
364741	09/11/20	PV	710582	10/11/20	6.00-	D	PNL		
Total Check Amount 00257307					64.99-				
Total Amount Paid to Vendor # 00024524					64.99-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 257306 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5933	09/24/20	PV	711529	10/24/20	50.00-	D	DOOR OPENER SERVICE STN2	33147	Thompson Garage Door Inc
Total Check Amount 00257306					50.00-				
Total Amount Paid to Vendor # 00033147					50.00-	*****			

Payee 35315 ULINE, Inc Payment Number 4525 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120729477	06/05/20	PV	710942	09/29/20	4,302.81	D	Corr to Prev Chg	35315	ULINE, Inc
120729477	06/05/20	PV	710942	07/05/20	4,302.81-	D	Corr to Prev Chg		
Total Check Amount 00004525									
Total Amount Paid to Vendor # 00035315						*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 257301 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002410	09/17/20	PV	711516	10/17/20	100.00-	D	THERMOSTAT REPAIR STN3	94412	Decklever Mechanical, Inc.
Total Check Amount 00257301					100.00-				
Total Amount Paid to Vendor # 00094412					100.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 257199 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2086957	08/07/20	PV	710299	09/06/20	50.00-	D	Filter recycle	98960	OSI Environmental Inc		
2087439	09/21/20	PV	710421	10/21/20	50.00-	D	Filter Disposal				
Total Check Amount					00257199						
Payee					98960	OSI Environmental Inc		Payment Number	257304	Payment Date	10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2087438	09/21/20	PV	711307	10/21/20	105.00-	D	filter recycle	98960	OSI Environmental Inc		
Total Check Amount					00257304						
Total Amount Paid to Vendor # 00098960					205.00-	*****					
Payee					102322	PsyBar, LLC DBA GFA		Payment Number	257201	Payment Date	10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3208319	09/14/20	PV	710225	10/14/20	650.00-	D	pre-employment psych screening	102322	PsyBar, LLC DBA GFA		
Total Check Amount					00257201						
Total Amount Paid to Vendor # 00102322					650.00-	*****					
Payee					107760	Farrell Equipment & Supply Co., Inc.		Payment Number	257194	Payment Date	10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
INV1126711	09/02/20	PV	709920	10/02/20	151.97-	D	Drain Tile w/sock/LockingKnife	107760	Farrell Equipment & Supply Co.		
INV000000001130295	09/16/20	PV	710221	10/16/20	83.94-	D	Tape Measures				
Total Check Amount					00257194						
Total Amount Paid to Vendor # 00107760					235.91-	*****					
Payee					111983	Buffalo Computer Graphics		Payment Number	257190	Payment Date	10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
91021	09/10/20	PV	710438	10/10/20	31,388.33-	D	DLAN HOSTING MIGRATION	111983	Buffalo Computer Graphics		
Total Check Amount					00257190						
Total Amount Paid to Vendor # 00111983					31,388.33-	*****					
Payee					113907	Johnston Autostores		Payment Number	257196	Payment Date	10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
232853	09/17/20	PV	710457	10/17/20	33.00-	D	Brake Cleaner	113907	Johnston Autostores		
Total Check Amount					00257196						
Total Amount Paid to Vendor # 00113907					33.00-	*****					
Payee					114688	Muncie Reclamation & Supply DBA ABC		Payment Number	257198	Payment Date	10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3123614	09/15/20	PV	710164	10/15/20	311.28-	D		114688	Muncie Reclamation & Supply DB
3123607	09/15/20	PV	710166	10/15/20	282.22-	D			
3125998	09/23/20	PV	710411	10/23/20	1,010.88-	D			
3125998	09/23/20	PV	710411	10/23/20	180.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3125998	09/23/20	PV	710411	10/23/20	180.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00257198		1,964.38-		
Total Amount Paid to Vendor # 00114688					1,964.38-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 257200 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND COMMISSION	01/30/20	PV	685238	02/29/20	162.50	D	Refund Commission Overpayment	144798	Powers Ventures LLC DBA Canadi
REFUND COMMISSION	01/30/20	PV	685238	02/29/20	162.50-	D	Refund Commission Overpayment		
REFUND FEES	01/30/20	PV	685239	02/29/20	172.39-	D	Refund MCC Fees		
REFUND FEES	01/30/20	PV	685239	02/29/20	172.39	D	Refund MCC Fees		
CARES GRANT	09/21/20	PV	710213	10/21/20	3,250.00	D	Cares Act Grant		
CARES GRANT	09/21/20	PV	710213	10/21/20	3,250.00-	D	Cares Act Grant		
Total Check Amount					00257200				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 257305 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND COMMISSION	01/30/20	PV	711525	02/29/20	162.50-	D	Refund Commission Overpayment	144798	Powers Ventures LLC DBA Canadi
REFUND FEES	01/30/20	PV	711527	02/29/20	172.39-	D	Refund MCC Fees		
CARES GRANT	09/21/20	PV	710213	10/21/20	3,250.00-	D	Cares Act Grant		
Total Check Amount					00257305		3,584.89-		
Total Amount Paid to Vendor # 00144798					3,584.89-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 257193 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P1511	09/16/20	PV	710161	10/16/20	37.84-	D		153912	De Bauche Truck & Diesel Inc.
01P1574	09/16/20	PV	710162	09/22/20	96.00	D			
01P1749	09/24/20	PV	710414	10/24/20	189.24-	D			
01P1749	09/24/20	PV	710414	10/24/20	32.96-	D			
Total Check Amount					00257193		164.04-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 257300 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P1807	09/25/20	PV	710818	10/25/20	15.40-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					00257300		15.40-		
Total Amount Paid to Vendor # 00153912					179.44-	*****			

Payee 172295 Dakota Supply Group Payment Number 257191 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100405527.001	09/04/20	PV	709919	10/04/20	16.29-	D	125V WH Selfest	111100	Dakota Supply Group Inc
S100435005.002	09/22/20	PV	710184	10/22/20	131.82-	D	Cust #21985		
Total Check Amount					00257191		148.11-		

Payee 172295 Dakota Supply Group Payment Number 257299 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100300032.001	08/17/20	PV	710595	09/16/20	22.44-	D	Stem Assy	111100	Dakota Supply Group Inc
S100435005.001	09/18/20	PV	710971	10/18/20	633.85-	D	Cust #21985		
S100438037.001	09/21/20	PV	710955	10/21/20	100.67-	D	Cust #21985		
S100385921.001	09/23/20	PV	711430	10/23/20	9,394.67-	D			
S100435005.003	09/28/20	PV	710968	10/28/20	403.70-	D	Cust #21985		
S100457921.001	09/29/20	PV	711410	10/29/20	252.91-	D	Parts to install faucets		
Total Check Amount	00257299				10,808.24-				
Total Amount Paid to Vendor # 00172295					10,956.35-	*****			

Payee 8208 William W Watson Payment Number 257183 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091420-092020	09/20/20	PV	710317	10/20/20	253.20-	D	Golf Pro Sales WE 9/14-9/20	8208	William W Watson
Total Check Amount	00257183				253.20-				

Payee 8208 William W Watson Payment Number 257292 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092120-092720	09/27/20	PV	710949	10/27/20	212.04-	D	Golf Pro Sales WE 9/21-9/27	8208	William W Watson
Total Check Amount	00257292				212.04-				
Total Amount Paid to Vendor # 0008208					465.24-	*****			

Payee 10051 Michael P Manahan Payment Number 257148 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091420-092020	09/20/20	PV	710316	10/20/20	4,064.20-	D	Golf Pro Sales WE 9/14-9/20	10051	Michael P Manahan
Total Check Amount	00257148				4,064.20-				

Payee 10051 Michael P Manahan Payment Number 257251 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092120-092720	09/27/20	PV	710948	10/27/20	1,037.91-	D	Golf Pro Sales WE 9/21-9/27	10051	Michael P Manahan
Total Check Amount	00257251				1,037.91-				
Total Amount Paid to Vendor # 00010051					5,102.11-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 257212 Payment Date 10/08/20

Total Check Amount	00257212				1,373.99-				
Total Amount Paid to Vendor # 00015000					1,373.99-	*****			

Payee 15007 Engineering Tech Association Payment Number 257231 Payment Date 10/08/20

Total Check Amount	00257231				24.00-				
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee 15009 IBEW Local 949 -Clerical Payment Number 257240 Payment Date 10/08/20

Total Check Amount	00257240				1,663.92-				
Total Amount Paid to Vendor # 00015009					1,663.92-	*****			

Payee 15010 IAFF Local 520 Payment Number 257239 Payment Date 10/08/20

Total Check Amount	00257239				5,032.23-				
--------------------	----------	--	--	--	-----------	--	--	--	--

Total Amount Paid to Vendor # 00015010 5,032.23-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 257275 Payment Date 10/08/20

Total Check Amount 00257275 210.00-

Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 257238 Payment Date 10/08/20

Total Check Amount 00257238 428.19-

Total Amount Paid to Vendor # 00015012 428.19-

Payee 15015 **LELS** Payment Number 257245 Payment Date 10/08/20

Total Check Amount 00257245 9,566.72-

Total Amount Paid to Vendor # 00015015 9,566.72-

Payee 15019 **New York Life Deferred** Payment Number 257265 Payment Date 10/08/20

Total Check Amount 00257265 178.40-

Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 257289 Payment Date 10/08/20

Total Check Amount 00257289 1,177.76-

Total Amount Paid to Vendor # 00015022 1,177.76-

Payee 15027 **IBEW Local 949** Payment Number 257241 Payment Date 10/08/20

Total Check Amount 00257241 8,475.78-

Total Amount Paid to Vendor # 00015027 8,475.78-

Payee 20000 **A-1 Excavating Inc** Payment Number 257210 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	09/30/20	PV	711476	10/30/20	147,428.94-	D	Recon7AveNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #12	09/30/20	PV	711476	10/30/20	43,845.49-	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00257210				191,274.43-				
Total Amount Paid to Vendor # 00020000					191,274.43-	*****			

Payee 20053 **Adamson Motors Inc** Payment Number 257122 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631334	09/20/20	PV	710449	10/20/20	13.00-	D	Cap-Whe	20053	Adamson Motors Inc
Total Check Amount	00257122				13.00-				
Total Amount Paid to Vendor # 00020053					13.00-	*****			

Payee 20183 **Ameripride Services** Payment Number 257215 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801202425	09/14/20	PV	710486	10/14/20	53.88-	D	Mat Brush/Logo Rent/Svc Fee	20183	Ameripride Services
Total Check Amount	00257215				53.88-				
Total Amount Paid to Vendor # 00020183					53.88-	*****			

Payee 20418 **Beckleys Inc** Payment Number 257124 Payment Date 10/01/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64111	09/01/20	PV	709922	10/01/20	96.00-	D	Inkcart	20418	Beckleys Inc
64539	09/16/20	PV	710441	10/16/20	465.88-	D	Office Supplies		
64543	09/16/20	PV	710442	10/16/20	421.20-	D	Office Supplies		
64593	09/18/20	PV	710327	10/18/20	45.84-	D	Labeling tape		
64683	09/22/20	PV	710334	10/22/20	15.54-	D	Colored Paper		
64776	09/23/20	PV	710446	10/23/20	158.40-	D	Copier Paper-N. Station		
64796	09/24/20	PV	710443	10/24/20	237.60-	D	Copier Paper		
64794	09/24/20	PV	710444	10/24/20	135.00-	D	Shred Cart - Records		
64795	09/24/20	PV	710445	10/24/20	135.00-	D	Shred Cart - Admin -N. Station		
Total Check Amount	00257124				1,710.46-				

Payee 20418 Beckleys Inc Payment Number 257216 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63772	08/20/20	PV	711407	09/19/20	820.50-	D	Rearrange desks	20418	Beckleys Inc
64033	08/31/20	PV	710487	09/30/20	81.54-	D	Cardstock/Pen/NotRefill		
64545	09/16/20	PV	710488	10/16/20	72.01-	D	Roll Thermal Paper		
64741	09/23/20	PV	710572	10/23/20	27.54-	D	6 Boxes/Fabric Bandages		
64871	09/28/20	PV	711427	10/28/20	6.92-	D	Clipboard		
64925	09/29/20	PV	711508	10/29/20	243.40-	D	Sharpies.Post it Pads		
Total Check Amount	00257216				1,251.91-				

Total Amount Paid to Vendor # 00020418 2,962.37-

Payee 20436 Alvin E Benike Inc Payment Number 257214 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53053	09/15/20	PV	710786	10/15/20	40,226.20-	D	North Service Station	20436	Alvin E Benike Inc
Total Check Amount	00257214				40,226.20-				

Total Amount Paid to Vendor # 00020436 40,226.20-

Payee 20526 Carl Bolander & Sons Payment Number 257128 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	07/31/20	PV	709887	08/30/20	398,715.00-	D	HOC July 2020	20526	Carl Bolander & Sons
Total Check Amount	00257128				398,715.00-				

Payee 20526 Carl Bolander & Sons Payment Number 257224 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/28/20	PV	711475	10/28/20	43,613.64-	D	EmeraldHillsDrainageImprmnts	20526	Carl Bolander & Sons
Total Check Amount	00257224				43,613.64-				

Total Amount Paid to Vendor # 00020526 442,328.64-

Payee 20527 Bolton & Menk Inc Payment Number 257126 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0256448	08/31/20	PV	710362	09/30/20	2,362.50-	D	TrfcSgnl@CSAH&CenturyHlsDr	20527	Bolton & Menk Inc

Total Check Amount 00257126 2,362.50-
 Payee 20527 **Bolton & Menk Inc** Payment Number 257220 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0257234	09/21/20	PV	711466	10/21/20	595.00-	D	Recon(CR112)18AvNW<37St>55St	20527	Bolton & Menk Inc
Total Check Amount 00257220					595.00-				
Total Amount Paid to Vendor # 00020527					2,957.50-	*****			

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 257221 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	09/15/20	PV	710787	10/15/20	17,955.00-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00257221					17,955.00-				
Total Amount Paid to Vendor # 00020554					17,955.00-	*****			

Payee 20884 **Clements Chevrolet Co** Payment Number 4507 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669028	12/18/19	PD	707855	09/02/20	516.46	D	Partial Refund PV 680941	20884	Clements Chevrolet Co
669028	12/18/19	PV	707856	01/17/20	516.46-	D	Partial Refund PV 680941		
Total Check Amount 00004507									
Total Amount Paid to Vendor # 00020884						*****			

Payee 21015 **Crossroads License Bureau** Payment Number 257227 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8254	10/08/20	PV	711428	11/07/20	2,107.64-	D	License/Title 85.01326	21015	Crossroads License Bureau
Total Check Amount 00257227					2,107.64-				
Total Amount Paid to Vendor # 00021015					2,107.64-	*****			

Payee 21098 **Davies Printing Co** Payment Number 257133 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112291	09/15/20	PV	710321	10/15/20	420.00-	D	Envelopes	21099	Davies Printing Co
Total Check Amount 00257133					420.00-				
Total Amount Paid to Vendor # 00021098					420.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Number 257228 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11091	08/21/20	PV	710563	09/20/20	18,145.80-	D	Remove/replace Concrete Panels	21215	Doyle Conner Co Inc
EST #5-3	09/28/20	PV	711477	10/28/20	712.50-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #5-3	09/28/20	PV	711477	10/28/20	9,788.85-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #5-4	09/28/20	PV	711478	10/28/20	2,565.00-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #5-4	09/28/20	PV	711478	10/28/20	11,809.88-	D	DedctdBkLn-4AveSE<7StSW>6StNW		
EST #4-C	09/28/20	PV	711479	10/28/20	285.00-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #4-C	09/28/20	PV	711479	10/28/20	61,805.96-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
Total Check Amount 00257228					105,112.99-				

Total Amount Paid to Vendor # 00021215 **105,112.99-**

Payee 21300 Elcor Construction Inc Payment Number 257230 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/28/20	PV	711474	10/28/20	15,000.50-	D	St/S&Sn/SImprov1100B8StSW	21300	Elcor Construction Inc
EST #1	09/28/20	PV	711474	10/28/20	24,795.00-	D	St/S&Sn/SImprov1100B8StSW		
EST #4	09/28/20	PV	711482	10/28/20	69,214.33-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #4	09/28/20	PV	711482	10/28/20	69,303.17-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #4	09/28/20	PV	711482	10/28/20	24,863.78-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #4	09/28/20	PV	711482	10/28/20	63,985.91-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #4	09/28/20	PV	711482	10/28/20	19,688.09-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
Total Check Amount	00257230				286,850.78-				

Total Amount Paid to Vendor # 00021300 **286,850.78-**

Payee 21351 Entenmann-Rovin Co Payment Number 257135 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0153962-IN	09/11/20	PV	710474	10/11/20	108.00-	D	Mini Flat Badge	21351	Entenmann-Rovin Co
0153962-IN	09/11/20	PV	710474	10/11/20	3.75-	D	Ins		
0153962-IN	09/11/20	PV	710474	10/11/20	4.50-	D	Handling		
0153962-IN	09/11/20	PV	710474	10/11/20	16.50-	D	Frt		
Total Check Amount	00257135				132.75-				

Total Amount Paid to Vendor # 00021351 **132.75-**

Payee 21417 Fastenal Payment Number 257137 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC322383	09/16/20	PV	710146	10/16/20	46.82-	D	SCREWS	21418	Fastenal
Total Check Amount	00257137				46.82-				

Total Amount Paid to Vendor # 00021417 **46.82-**

Payee 21440 Ferrellgas Payment Number 257138 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112621916	08/18/20	PV	710364	09/17/20	83.67-	D	LP	21440	Ferrellgas
1112857751	09/16/20	PV	709898	10/16/20	53.25-	D	LP		
1112887304	09/18/20	PV	710355	10/18/20	83.22-	D	LP		
Total Check Amount	00257138				220.14-				

Total Amount Paid to Vendor # 00021440 **220.14-**

Payee 21504 Flexible Pipe Tool Co. Payment Number 257232 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25421	09/25/20	PV	710559	10/25/20	3,773.75-	D	Rotating Chain Scraper Set	21504	Flexible Pipe Tool Co.
Total Check Amount	00257232				3,773.75-				

Total Amount Paid to Vendor # 00021504 **3,773.75-**

Payee 21544 Fraser Construction Inc Payment Number 257233 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP11	09/15/20	PV	710791	10/15/20	94,818.04-	D	North Service Station	21544	Fraser Construction Inc
EST #2	09/25/20	PV	711480	10/25/20	98,888.97-	D	Gamehaven Park Improvements		
Total Check Amount	00257233				193,707.01-				
Total Amount Paid to Vendor # 00021544					193,707.01-	*****			

Payee 21859 Heartland Tire & Service Payment Number 257142 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290885	09/01/20	PV	709944	10/01/20	103.55-	D	Smooth 2Ply/Valv/RepairTire/	21859	Heartland Tire & Service
291027	09/04/20	PV	709942	10/04/20	28.27-	D	Tube/Install Tube		
291229	09/11/20	PV	710456	10/11/20	730.00-	D	Tires/Tire Disposal		
291229	09/11/20	PV	710456	10/11/20	28.00-	D	Tires/Tire Disposal		
291279	09/14/20	PV	710141	10/14/20	384.15-	D	WIPER MOTOR/DEFROST REPAIR		
291378	09/16/20	PV	710436	10/16/20	23.68-	D	Oil CHange U5		
291490	09/18/20	PV	710430	10/18/20	1,031.18-	D	HYDRO BOOST REPAIR		
291579	09/22/20	PV	710435	10/22/20	23.68-	D	oil change FM3		
Total Check Amount	00257142				2,352.51-				
Total Amount Paid to Vendor # 00021859					2,352.51-	*****			

Payee 22249 K & M Glass Inc Payment Number 257143 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216473	09/24/20	PV	710416	10/24/20	377.75-	D		22249	K & M Glass Inc
Total Check Amount	00257143				377.75-				
Total Amount Paid to Vendor # 00022249					377.75-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 257146 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004170502	09/16/20	PV	709691	10/16/20	37.06-	D		22436	Larson Companies Inc-Peterbilt
5004171099	09/21/20	PV	710163	10/21/20	248.94-	D			
5004171099	09/21/20	PV	710163	10/21/20	3.49-	D			
5004171204	09/22/20	PV	710178	10/22/20	6.46-	D			
5004171355	09/25/20	PV	710413	10/25/20	125.16-	D			
5004171355	09/25/20	PV	710413	10/25/20	23.96-	D			
Total Check Amount	00257146				445.07-				
Total Amount Paid to Vendor # 00022436					445.07-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 257147 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56635	09/11/20	PV	709893	10/11/20	430.38-	D	Concrete	22477	Leitzen Concrete Products Inc.
56897	09/17/20	PV	710191	10/17/20	916.50-	D	56897		
57057	09/21/20	PV	710192	10/21/20	1,937.00-	D	57057		
Total Check Amount	00257147				3,283.88-				
Total Amount Paid to Vendor # 00022477					3,283.88-	*****			

Payee 22582 MTI Distributing Co Payment Number 257158 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1274777-00	09/08/20	PD	710096	09/22/20	400.78	D	Core Timing Mec Returned	22583	MTI Distributing Co
1277171-00	09/08/20	PV	710095	10/08/20	146.55-	D	Oil&Eng Oil/Screw/Shaft		
1277370-00	09/09/20	PV	710098	10/09/20	197.76-	D	Solenoid/Shaft		
1275655-00	09/10/20	PV	710097	10/10/20	300.00-	D	Fuel Sys Control/Exhausted Svc		
Total Check Amount	00257158				243.53-				
Total Amount Paid to Vendor # 00022582					243.53-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 257249 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30082	09/28/20	PV	710822	10/28/20	73.59-	D		22593	MacQueen Equipment Inc
P30082	09/28/20	PV	710822	10/28/20	34.15-	D			
Total Check Amount	00257249				107.74-				
Total Amount Paid to Vendor # 00022593					107.74-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 257150 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45958911	09/22/20	PV	710188	10/22/20	97.42-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00257150				97.42-				

Payee 22707 McMaster-Carr Supply Payment Number 257254 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46110083	09/24/20	PV	710960	10/24/20	13.61-	D	Acct #47752900	22708	McMaster-Carr Supply
46394751	09/30/20	PV	711493	10/30/20	23.58-	D	Acct #47752900		
46459091	10/01/20	PV	711496	10/31/20	102.28-	D	Acct #47752900		
Total Check Amount	00257254				139.47-				
Total Amount Paid to Vendor # 00022707					236.89-	*****			

Payee 22714 McNeilus Steel Inc Payment Number 257255 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01563449	09/25/20	PV	710821	10/25/20	771.04-	D		22714	McNeilus Steel Inc
Total Check Amount	00257255				771.04-				
Total Amount Paid to Vendor # 00022714					771.04-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 257153 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99316058	08/28/20	PV	710058	09/27/20	96.71-	D	DVDs	22797	Midwest Tape Exchange
99317027	08/28/20	PV	710059	09/27/20	21.73-	D	CDs		
99317030	08/28/20	PV	710060	09/27/20	7.49-	D	DVDs		
99317031	08/28/20	PV	710061	09/27/20	70.46-	D	DVDs		
99341619	09/04/20	PV	710062	10/04/20	56.22-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
99343400	09/04/20	PV	710063	10/04/20	44.98-	D	DVDs	22797	Midwest Tape Exchange	
99343402	09/04/20	PV	710064	10/04/20	14.99-	D	DVDs			
99369532	09/11/20	PV	710065	10/11/20	29.99-	D	DVDs			
99369581	09/11/20	PV	710066	10/11/20	11.24-	D	DVDs			
99369585	09/11/20	PV	710067	10/11/20	11.24-	D	DVDs			
99369586	09/11/20	PV	710068	10/11/20	11.24-	D	DVDs			
99369587	09/11/20	PV	710069	10/11/20	18.74-	D	DVDs			
99369588	09/11/20	PV	710070	10/11/20	9.89-	D	CDs			
99369589	09/11/20	PV	710071	10/11/20	18.74-	D	DVDs			
99369590	09/11/20	PV	710072	10/11/20	13.49-	D	CDs			
99369594	09/11/20	PV	710073	10/11/20	11.24-	D	DVDs			
99369595	09/11/20	PV	710074	10/11/20	54.72-	D	DVDs			
99369596	09/11/20	PV	710075	10/11/20	48.72-	D	DVDs			
99369597	09/11/20	PV	710076	10/11/20	37.47-	D	DVDs			
99387445	09/15/20	PV	710077	10/15/20	22.48-	D	DVDs			
99387446	09/15/20	PV	710078	10/15/20	44.99-	D	DVDs			
99387449	09/15/20	PV	710079	10/15/20	12.74-	D	CDs			
99387554	09/15/20	PV	710080	10/15/20	17.24-	D	DVDs			
99387555	09/15/20	PV	710081	10/15/20	14.99-	D	DVDs			
99387650	09/15/20	PV	710082	10/15/20	47.98-	D	DVDs			
99387651	09/15/20	PV	710083	10/15/20	29.24-	D	DVDs			
99387661	09/15/20	PV	710084	10/15/20	11.24-	D	DVDs			
99387662	09/15/20	PV	710085	10/15/20	34.48-	D	DVDs			
99387663	09/15/20	PV	710086	10/15/20	14.99-	D	DVDs			
Total Check Amount					00257153			839.67-		
Payee	22797 Midwest Tape Exchange						Payment Number	257257	Payment Date	10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99343099	09/04/20	PV	710909	10/04/20	14.99-	D	DVDs	22797	Midwest Tape Exchange
99343481	09/04/20	PV	710910	10/04/20	10.49-	D	CDs		
99343482	09/04/20	PV	710911	10/04/20	12.59-	D	CDs		
99343483	09/04/20	PV	710912	10/04/20	11.99-	D	CDs		
99343580	09/04/20	PV	710913	10/04/20	48.71-	D	CDs		
99343582	09/04/20	PV	710914	10/04/20	18.74-	D	DVDs		
99343585	09/04/20	PV	710915	10/04/20	11.24-	D	DVDs		
99369580	09/11/20	PV	710916	10/11/20	10.49-	D	CDs		
99369582	09/11/20	PV	710917	10/11/20	30.58-	D	CDs		
99369584	09/11/20	PV	710918	10/11/20	13.49-	D	CDs		
99369591	09/11/20	PV	710919	10/11/20	10.79-	D	CDs		
99369592	09/11/20	PV	710920	10/11/20	124.26-	D	CDs		
99369593	09/11/20	PV	710921	10/11/20	12.59-	D	CDs		
99369598	09/11/20	PV	710922	10/11/20	5.24-	D	DVDs		
99387447	09/15/20	PV	710923	10/15/20	21.58-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99387552	09/15/20	PV	710924	10/15/20	25.18-	D	CDs	22797	Midwest Tape Exchange
99387660	09/15/20	PV	710925	10/15/20	10.49-	D	CDs		
99427284	09/25/20	PV	711388	10/25/20	58.48-	D	DVDs		
99430130	09/25/20	PV	711389	10/25/20	22.48-	D	DVDs		
99430132	09/25/20	PV	711390	10/25/20	11.24-	D	CDs		
99430133	09/25/20	PV	711391	10/25/20	12.74-	D	DVDs		
99430135	09/25/20	PV	711392	10/25/20	14.99-	D	DVDs		
99430136	09/25/20	PV	711393	10/25/20	14.99-	D	DVDs		
99430137	09/25/20	PV	711394	10/25/20	11.24-	D	DVDs		
99430138	09/25/20	PV	711395	10/25/20	78.68-	D	DVDs		
99430139	09/25/20	PV	711396	10/25/20	44.06-	D	CDs		
99430141	09/25/20	PV	711397	10/25/20	38.97-	D	DVDs		
99430142	09/25/20	PV	711398	10/25/20	11.24-	D	DVDs		
99430143	09/25/20	PV	711399	10/25/20	9.74-	D	CDs		
99430145	09/25/20	PV	711400	10/25/20	63.70-	D	DVDs		
99430146	09/25/20	PV	711401	10/25/20	20.23-	D	DVDs		
99430147	09/25/20	PV	711402	10/25/20	34.47-	D	CDs		
99430148	09/25/20	PV	711403	10/25/20	39.99-	D	CDs		
99430151	09/25/20	PV	711404	10/25/20	14.99-	D	DVDs		
99430152	09/25/20	PV	711405	10/25/20	55.47-	D	DVDs		
99430153	09/25/20	PV	711406	10/25/20	14.99-	D	DVDs		

Total Check Amount 00257257 966.13-
Total Amount Paid to Vendor # 00022797 1,805.80-

Payee 22935 MN Public Transit Assn Payment Number 257155 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566558	09/24/20	PV	710243	10/24/20	200.00-	D	la X. 2020 MPTA reg.	22935	MN Public Transit Assn
Total Check Amount 00257155					200.00-				

Payee 22935 MN Public Transit Assn Payment Number 257260 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566634	09/29/20	PV	711306	10/29/20	200.00-	D	NV 2020 MPTA conf	22935	MN Public Transit Assn
Total Check Amount 00257260					200.00-				

Total Amount Paid to Vendor # 00022935 400.00-

Payee 22967 MN Supply Company Payment Number 257261 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L26879	09/17/20	PV	710977	10/17/20	144.27-	D	Oil & Air	22968	MN Supply Company
Total Check Amount 00257261					144.27-				

Total Amount Paid to Vendor # 00022967 144.27-

Payee 22994 Mississippi Welders Inc Payment Number 257258 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3324440	09/16/20	PV	710957	10/16/20	211.24-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00257258				
					211.24-				
Total Amount Paid to Vendor # 00022994					211.24-	*****			

Payee 23313 *Olm Co Central Finance Dept* Payment Number 257165 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020	23313	Olm Co Central Finance Dept
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.88-	D	Bio Business - August 2020		
64041	09/24/20	PV	710294	10/24/20	33.74-	D	Bio Business - August 2020		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294953 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294954 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294977 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294979 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294983 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294984 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294986 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294987 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294989 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294991 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5075359312 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5075359315 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.01-	D	5075771251 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076017692 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.35-	D	5076961738 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076962709 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.35-	D	5076964041 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076964257 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076964259 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5076964474 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076964900 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076964958 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076966657 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076967106 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5076967119 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076967148 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076967239 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076967299 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076968870 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076969163 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076969194 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5076969213 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5077218584 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.01-	D	5077219520 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.01-	D	5077350873 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	537.43-	D	5078844036 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5079231623 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5079233051 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.01-	D	5079511906 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5079518843 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5079930181 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	48.05-	D	5079931160 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5079932479 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079933222 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5079933610 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5079933960 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5079934863 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079935087 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079935594 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079936518 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079936994 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	41.44-	D	5079937484 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5079939034 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5079939660 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	5.07-	D	8006573980 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	.14-	D	8557334229 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111060 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111068 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111069 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111093 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111123 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111124 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111139 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111207 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111208 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111210 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111211 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111212 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111213 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071111214 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.24-	D	5071111254 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071112020 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071119030 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5071119142 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072067155 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072067396 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	61.49-	D	5072067958 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072069173 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072069208 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072069967 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072083292 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072085104 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.03-	D	5072088620 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072089946 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072161863 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072162796 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072162886 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072263242 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072263866 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.03-	D	5072264054 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072264349 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072264453 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072264534 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072264690 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072264729 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072265294 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072513810 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072513814 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072516343 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072518435 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072519515 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072591643 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072593468 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072595687 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072720304 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072720761 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072722459 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072723134 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.07-	D	5072725389 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.03-	D	5072726432 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072730006 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072730955 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	13.17-	D	5072731266 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	61.49-	D	5072731899 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072732852 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	56.16-	D	5072732853 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072732854 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072732855 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072732856 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072732857 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072734024 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735089 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735200 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735201 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735202 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735203 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735204 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735205 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735206 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735207 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735208 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735209 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735210 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735211 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735212 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735213 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735214 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072735318 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5072735529 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072739401 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072739402 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072739404 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5072739411 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072739412 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5072739431 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804728 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804775 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804776 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804777 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804786 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804787 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804788 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804789 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804790 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072804795 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816166 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816170 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816171 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	42.16-	D	5072816172 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816173 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	42.16-	D	5072816175 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816176 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	42.16-	D	5072816178 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816179 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816180 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	42.46-	D	5072816182 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816183 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	42.16-	D	5072816186 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816187 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	50.58-	D	5072816189 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816236 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816257 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816258 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816274 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072816609 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858214 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858495 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858505 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858506 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858570 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858571 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858572 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858573 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858678 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858910 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.76-	D	5072858911 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	128.50-	D	5072858925 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.80-	D	5072858955 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	34.25-	D	5072858956 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	34.16-	D	5072858957 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858958 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858959 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858960 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.76-	D	5072858963 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	34.02-	D	5072858964 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072858969 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072871351 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072871534 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072871685 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072871924 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072871925 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872016 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872143 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872144 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872192 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872193 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872240 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872318 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872319 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872471 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872472 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872646 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872698 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072872699 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877112 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877113 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877123 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877124 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877129 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877190 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5072877968 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073164036 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073164223 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073165523 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073165987 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168655 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168656 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168658 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168670 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168671 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168672 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.01-	D	5073168679 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168681 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168682 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168691 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073168692 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073169713 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5073230809 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	49.10-	D	5073282000 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282002 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	20.49-	D	5073282003 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282004 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282005 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282006 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282007 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282008 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282009 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	30.46-	D	5073282011 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.62-	D	5073282015 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282016 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282017 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282018 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282020 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.81-	D	5073282021 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282022 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282023 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282025 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	23.38-	D	5073282100 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282101 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.45-	D	5073282102 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.65-	D	5073282103 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.04-	D	5073282105 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.56-	D	5073282106 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282107 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.31-	D	5073282108 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282109 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282110 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282111 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282112 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.02-	D	5073282113 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282114 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282115 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282128 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282178 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282180 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	57.52-	D	5073282200 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	23.84-	D	5073282201 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282202 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.69-	D	5073282203 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282207 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282208 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282209 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282210 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282217 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282218 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282219 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282233 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282234 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282235 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282236 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282237 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282238 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282239 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282244 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282245 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282246 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282247 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282275 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282276 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282277 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282278 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282279 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282280 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282281 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282282 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282285 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282286 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282287 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282288 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282394 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282395 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282396 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	32.26-	D	5073282400 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282401 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282402 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.13-	D	5073282403 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282404 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282406 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282407 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282408 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.00-	D	5073282409 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.09-	D	5073282411 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282412 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282415 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282416 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.87-	D	5073282417 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282418 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282419 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.42-	D	5073282420 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282421 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282422 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	47.68-	D	5073282424 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282425 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.00-	D	5073282427 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282428 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282429 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	56.25-	D	5073282430 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.43-	D	5073282431 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282432 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282434 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282435 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.91-	D	5073282436 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282437 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	37.03-	D	5073282438 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.86-	D	5073282439 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.42-	D	5073282440 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282441 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282442 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282443 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.38-	D	5073282444 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282445 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282446 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282447 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282449 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	56.10-	D	5073282450 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282451 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282452 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282453 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282454 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	20.45-	D	5073282455 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282456 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282457 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282458 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282459 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282460 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.20-	D	5073282461 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282462 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.33-	D	5073282464 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.53-	D	5073282465 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282466 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282468 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282469 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.42-	D	5073282470 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282471 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282472 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282473 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282474 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.04-	D	5073282475 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282476 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282477 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282478 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282479 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282481 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282482 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282483 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282484 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282485 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.80-	D	5073282486 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282487 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.28-	D	5073282488 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282489 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282490 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282491 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282492 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282493 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282494 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282495 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.80-	D	5073282496 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.40-	D	5073282497 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282498 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282499 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	106.80-	D	5073282500 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282501 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282502 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.11-	D	5073282503 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.05-	D	5073282504 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282505 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282506 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282507 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282508 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282509 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.76-	D	5073282510 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.40-	D	5073282512 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	17.13-	D	5073282513 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.62-	D	5073282514 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	25.88-	D	5073282515 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.53-	D	5073282516 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282517 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282518 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282519 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282521 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282522 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282523 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	43.55-	D	5073282525 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282526 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.01-	D	5073282527 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.01-	D	5073282528 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282529 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282530 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282531 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.11-	D	5073282532 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282533 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.51-	D	5073282534 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282535 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282537 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282539 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282540 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.30-	D	5073282541 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.04-	D	5073282552 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282553 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282555 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282556 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.18-	D	5073282557 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.83-	D	5073282558 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.15-	D	5073282559 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.59-	D	5073282560 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.06-	D	5073282561 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.40-	D	5073282562 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.52-	D	5073282563 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282564 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.11-	D	5073282565 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282566 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.38-	D	5073282568 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.42-	D	5073282600 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.68-	D	5073282602 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.91-	D	5073282603 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	15.55-	D	5073282604 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282605 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.02-	D	5073282606 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.15-	D	5073282607 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.48-	D	5073282608 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282609 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.85-	D	5073282610 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282611 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.31-	D	5073282612 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.88-	D	5073282613 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282614 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.44-	D	5073282615 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.63-	D	5073282616 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.31-	D	5073282617 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.19-	D	5073282618 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.86-	D	5073282619 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282620 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282621 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	21.26-	D	5073282622 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282623 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.66-	D	5073282624 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	24.85-	D	5073282625 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.88-	D	5073282626 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282627 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282628 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282629 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282630 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.09-	D	5073282632 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.06-	D	5073282633 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282634 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282635 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282639 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282640 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.06-	D	5073282649 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.51-	D	5073282650 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.21-	D	5073282651 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	21.58-	D	5073282652 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282653 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282654 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.51-	D	5073282655 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282656 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282657 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.76-	D	5073282658 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282659 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.06-	D	5073282660 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282661 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282662 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282663 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282664 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.44-	D	5073282665 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.05-	D	5073282667 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.83-	D	5073282668 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282674 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282675 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282676 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282677 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282678 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282679 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282681 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282682 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.61-	D	5073282683 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.13-	D	5073282684 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282685 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282686 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.72-	D	5073282687 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282688 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282689 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282700 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.35-	D	5073282701 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282702 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282703 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.43-	D	5073282727 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	40.68-	D	5073282800 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.40-	D	5073282801 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282802 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.71-	D	5073282805 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.85-	D	5073282809 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.19-	D	5073282810 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282811 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.13-	D	5073282813 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.08-	D	5073282814 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282815 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.83-	D	5073282816 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.32-	D	5073282817 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.51-	D	5073282818 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	16.02-	D	5073282819 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.06-	D	5073282820 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.27-	D	5073282821 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.67-	D	5073282823 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	219.59-	D	5073282824 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.99-	D	5073282825 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282827 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282828 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.08-	D	5073282829 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282830 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282831 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282832 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282834 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.39-	D	5073282836 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282841 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.17-	D	5073282842 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282843 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.70-	D	5073282844 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282845 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282846 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282847 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282848 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.17-	D	5073282849 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	22.42-	D	5073282850 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282851 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282852 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282853 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.11-	D	5073282854 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282855 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282856 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282857 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282858 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282859 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282860 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282861 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.99-	D	5073282862 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.23-	D	5073282863 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282864 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282865 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282866 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282867 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.57-	D	5073282868 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282869 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282871 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282872 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282873 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282874 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282875 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282876 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282877 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	32.26-	D	5073282888 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282892 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.42-	D	5073282900 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282901 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.08-	D	5073282902 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.60-	D	5073282903 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282904 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	16.12-	D	5073282905 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.79-	D	5073282907 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	17.83-	D	5073282908 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	21.09-	D	5073282909 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.89-	D	5073282910 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.68-	D	5073282911 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	25.04-	D	5073282912 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282913 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282914 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282915 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282916 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282917 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.98-	D	5073282918 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073282940 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282941 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282950 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	15.15-	D	5073282951 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282952 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282953 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	18.79-	D	5073282954 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.04-	D	5073282955 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282956 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282957 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073282958 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	29.88-	D	5073282959 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	20.60-	D	5073282960 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	19.43-	D	5073282961 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	21.34-	D	5073282962 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	32.43-	D	5073285200 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073285201 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073285202 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	23.84-	D	5073286960 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.12-	D	5073286985 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	14.00-	D	5073286986 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	7.00-	D	5073287433 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5074210755 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5074210771 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.03-	D	5074210773 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5074210778 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5074210811 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5075129283 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	10.97-	D	5075139311 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5075171671 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5075171672 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	35.01-	D	5075171673 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5075174143 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	51.49-	D	5075174327 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294107 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294170 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294519 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294520 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294521 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294568 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294569 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294588 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294606 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.80-	D	5075294610 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294611 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294636 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294645 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294677 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294815 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294816 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294817 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294818 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294819 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294820 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.80-	D	5075294832 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294846 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294877 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294878 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294910 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294911 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294912 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294913 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294921 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294928 AUG WATS CHARGES		
64039	09/24/20	PV	710302	10/24/20	33.74-	D	5075294952 AUG WATS CHARGES		

Total Check Amount 00257165 17,405.06-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 257269 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64045	09/24/20	PV	710715	10/24/20	1,365.30-	D	TelecomCharges/August2020	23313	Olm Co Central Finance Dept
64045	09/24/20	PV	710715	10/24/20	371.14-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	224.11-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	13.13-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	21.93-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	41.44-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	35.01-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	80.04-	D	TelecomCharges/August2020		
64045	09/24/20	PV	710715	10/24/20	65.71-	D	TelecomCharges/August2020		

Total Check Amount 00257269 2,217.81-

Total Amount Paid to Vendor # 00023313 19,622.87-

Payee 23325 *Olm Co Recorder* Payment Number 257162 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134540	09/15/20	PV	710223	10/15/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134561	09/18/20	PV	710222	10/18/20	46.00-	D	Recording Fees		

Total Check Amount 00257162 92.00-

Total Amount Paid to Vendor # 00023325 92.00-

Payee 23458 *Peoples Energy Cooperative* Payment Number 257168 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	09/04/20	PV	710379	10/04/20	237.50-	D	Services 8/1-8/31/2020	23458	Peoples Energy Cooperative

Total Check Amount 00257168 237.50-

Total Amount Paid to Vendor # 00023458 237.50-

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 257272 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8686	09/29/20	PV	711453	10/29/20	731.25-	D	VideoTpncISept2020	23614	Pruett Mike DBA MLT Video

Total Check Amount 00257272 731.25-

Total Amount Paid to Vendor # 00023614 731.25-

Payee 23851 *Roch Convention & Visitors Bureau* Payment Number 4523 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200331	04/02/20	PV	710744	05/02/20	7,000.00	D	Coding Correction to Prev Chg	23851	Roch Convention & Visitors Bur
200331	04/02/20	PV	710744	05/02/20	7,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004523				

Total Amount Paid to Vendor # 00023851

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 257171 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116400	09/08/20	PV	710366	10/08/20	17,601.96-	D	Subdrains - July	23886	Roch Plumbing & Heating Co Inc
116561	09/17/20	PV	710342	10/17/20	5,892.10-	D	Subdrains - August		
Total Check Amount					00257171				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 257276 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/28/20	PV	711483	10/28/20	141,354.47-	D	2020LrgDiameterTrunkLnInspec	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00257276				

Total Amount Paid to Vendor # 00023885 164,848.53-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4506 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113016	02/22/20	PD	708184	09/02/20	689.02	D	Refund Various PVs	23890	Roch Public Utilities-Electric
2113016	02/22/20	PD	708184	09/02/20	524.94	D	Refund Various PVs		
2113016	02/22/20	PD	708184	02/22/20	84.88-	D	Refund Various PVs		
2113016	02/22/20	PV	708185	02/22/20	689.02-	D	Refund Various PV's		
2113016	02/22/20	PV	708185	02/22/20	524.94-	D	Refund Various PV's		
2113016	02/22/20	PV	708185	09/02/20	84.88	D	Refund Various PV's		
Total Check Amount					00004506				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4515 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/13/20	PV	709292	03/13/20	689.02	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	03/13/20	PV	709292	03/13/20	689.02-	D	Coding Correction to Prev Chg		
Total Check Amount					00004515				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4516 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/14/20	PV	709293	04/14/20	524.94	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	04/14/20	PV	709293	04/14/20	524.94-	D	Coding Correction to Prev Chg		
Total Check Amount					00004516				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4517 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/20	PV	709295	05/12/20	444.21	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	05/12/20	PV	709295	05/12/20	444.21-	D	Coding Correction to Prev Chg		

Total Check Amount 00004517

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4518 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/20	PV	709296	06/12/20	264.81	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	06/12/20	PV	709296	06/12/20	264.81-	D	Coding Correction to Prev Chg		

Total Check Amount 00004518

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4519 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/20	PV	709304	07/14/20	169.66	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	07/14/20	PV	709304	07/14/20	169.66-	D	Coding Correction to Prev Chg		

Total Check Amount 00004519

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4520 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/20	PV	709305	08/11/20	246.51	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	08/11/20	PV	709305	08/11/20	246.51-	D	Coding Correction to Prev Chg		

Total Check Amount 00004520

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4521 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	709286	02/21/20	1,895.05	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/21/20	PV	709286	02/21/20	1,895.05-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	35.82	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	35.82-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	66.58	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	66.58-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	41.11	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	41.11-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	294.98	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709286	02/21/20	294.98-	D	Coding Correction to Prev Chg		

Total Check Amount 00004521

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4522 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/21/20	PV	709290	02/21/20	668.81	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/21/20	PV	709290	02/21/20	668.81-	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709290	02/21/20	883.40	D	Coding Correction to Prev Chg		
1	02/21/20	PV	709290	02/21/20	883.40-	D	Coding Correction to Prev Chg		

Total Check Amount 00004522

Payee 23890 Roch Public Utilities-Electric Division Payment Number 257172 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606946	08/31/20	PV	708688	10/05/20	441,277.00-	D	Reimb August City Relief Funds	23890	Roch Public Utilities-Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649922	09/23/20	PV	710332	09/23/20	3,421.06-	D	KorTerra Tickets	23890	Roch Public Utilities-Electric
649922	09/23/20	PV	710332	09/23/20	1,140.35-	D	KorTerra Tickets		
Total Check Amount 00257172					445,838.41-				
Total Amount Paid to Vendor # 00023890					445,838.41-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 257174 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024170	09/04/20	PV	709892	10/04/20	3,268.58-	D	Hotmix	23894	Roch Sand & Gravel
4900024230	09/11/20	PV	709896	10/11/20	2,679.02-	D	Hotmix		
4900024230	09/11/20	PV	709896	10/11/20	249.48-	D	Hotmix		
4900024241	09/12/20	PV	709894	10/12/20	3,424.58-	D	Hotmix		
4900024251	09/15/20	PV	709895	10/15/20	3,895.85-	D	Hotmix		
4900024251	09/15/20	PV	709895	10/15/20	841.43-	D	Hotmix		
4900024268	09/16/20	PV	709948	10/16/20	8,144.00-	D	Hotmix		
4900024268	09/16/20	PV	709948	10/16/20	2,112.20-	D	Hotmix		
4900024288	09/17/20	PV	710237	10/17/20	296.26-	D	Hotmix		
4900024288	09/17/20	PV	710237	10/17/20	654.81-	D	Hotmix		
4900024309	09/18/20	PV	709930	10/18/20	428.51-	D	Hotmix		
4900024330	09/19/20	PV	709929	10/19/20	608.11-	D	Hotmix		
4900024358	09/22/20	PV	710216	10/22/20	209.63-	D	Hotmix		
4900024380	09/24/20	PV	710352	10/24/20	2,659.21-	D	Hotmix		
Total Check Amount 00257174					29,471.67-				

Payee 23894 Roch Sand & Gravel Payment Number 257277 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900023503	07/06/20	PV	710727	08/05/20	1,580.26-	D	Tack Oil	23894	Roch Sand & Gravel
4900024364	09/23/20	PV	710724	10/23/20	676.83-	D	Hotmix		
4900024391	09/25/20	PV	710726	10/25/20	1,298.67-	D	Hotmix		
4900024415	09/26/20	PV	710723	10/26/20	367.30-	D	Hotmix		
4900024415	09/26/20	PV	710723	10/26/20	18,749.69-	D	Hotmix		
EST #5	09/28/20	PV	711471	10/28/20	184,085.14-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	21,348.27-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	3,142.00-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	1,073.40-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	25.84-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	87,657.10-	D	RehabTowneClubPkwySE		
EST #5	09/28/20	PV	711471	10/28/20	3,187.43-	D	RehabTowneClubPkwySE		
Total Check Amount 00257277					323,191.93-				
Total Amount Paid to Vendor # 00023894					352,663.60-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 257279 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90501708	09/15/20	PV	710808	10/15/20	43,072.00-	D	North Service Station	24079	Schumacher Elevator Inc
Total Check Amount					00257279		43,072.00-		
Total Amount Paid to Vendor # 00024079							43,072.00-		

Payee 24144 Sherwin Williams Co Inc Payment Number 257175 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1955-7	08/04/20	PV	710359	09/03/20	254.60-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
2309-6	08/10/20	PV	710357	09/09/20	852.50-	D	PermanentlyPaintLinesOnStreets		
6816-8	08/20/20	PV	710388	09/19/20	1,760.00-	D	PermanentlyPaintLinesOnStreets		
7170-9	08/31/20	PV	710360	09/30/20	1,098.45-	D	PermanentlyPaintLinesOnStreets		
3607-2	09/03/20	PV	710103	10/03/20	49.18-	D	Cape Cod Red		
Total Check Amount					00257175		4,014.73-		
Total Amount Paid to Vendor # 00024144							4,014.73-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 257176 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390862	08/12/20	PV	710370	09/11/20	12,664.53-	D	IntrsectnImprovECntrSt&11AveNE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00257176		12,664.53-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 257280 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
392450	09/10/20	PV	711484	10/10/20	616.25-	D	EmrldHillsLiftStnPh2-8/29	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00257280		616.25-		
Total Amount Paid to Vendor # 00024157							13,280.78-		

Payee 24316 SRF Consulting Group Inc Payment Number 257282 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-5	08/31/20	PV	710776	09/30/20	309,950.29-	D	RT Line Aug 2020	24316	SRF Consulting Group Inc
Total Check Amount					00257282		309,950.29-		
Total Amount Paid to Vendor # 00024316							309,950.29-		

Payee 24423 Superior Screeners Inc Payment Number 257285 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75031	09/22/20	PV	711487	10/22/20	740.00-	D	SWEATPANTS FOR COMMISSARY	24423	Superior Screeners Inc
Total Check Amount					00257285		740.00-		
Total Amount Paid to Vendor # 00024423							740.00-		

Payee 24478 TEC Industrial Inc Payment Number 257178 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO383715	09/08/20	PV	710108	10/08/20	38.13-	D	V-Belts/Cord Belt	24478	TEC Industrial Inc
Total Check Amount					00257178		38.13-		

Total Amount Paid to Vendor # 00024478 38.13-

Payee 24613 TSP Inc Payment Number 257180 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056146	09/04/20	PV	710242	10/04/20	397.50-	D	bus wash and office remodel	24613	TSP Inc
0056168	09/08/20	PV	710298	10/08/20	3,783.60-	D	PWTOC ph 6.		
Total Check Amount 00257180					4,181.10-				

Total Amount Paid to Vendor # 00024613 4,181.10-

Payee 24625 Twin City Security Inc Payment Number 4510 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439119	03/30/20	PV	709949	09/22/20	3,202.76	D	Corr to Prev Chg	24625	Twin City Security Inc
80439119	03/30/20	PV	709949	04/29/20	3,202.76-	D	Corr to Prev Chg		
Total Check Amount 00004510									

Payee 24625 Twin City Security Inc Payment Number 4511 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439125	04/06/20	PV	709950	05/06/20	958.08-	D	Corr to Prev Chg	24625	Twin City Security Inc
80439125	04/06/20	PV	709950	09/22/20	958.08	D	Corr to Prev Chg		
Total Check Amount 00004511									

Payee 24625 Twin City Security Inc Payment Number 257181 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439255	08/31/20	PV	710229	09/30/20	1,597.45-	D	Day Center Security	24625	Twin City Security Inc
80439264	09/09/20	PV	710233	10/09/20	1,597.45-	D	Day Center Security		
Total Check Amount 00257181					3,194.90-				

Payee 24625 Twin City Security Inc Payment Number 257287 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439277	09/21/20	PV	711456	10/21/20	1,597.45-	D	DayCenterSecurity	24625	Twin City Security Inc
Total Check Amount 00257287					1,597.45-				

Total Amount Paid to Vendor # 00024625 4,792.35-

Payee 24659 USPS - TMS#115676 Payment Number 257290 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/12/20	PR	711301	11/11/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00257290					1,500.00-				

Total Amount Paid to Vendor # 00024659 1,500.00-

Payee 24818 Walker Parking Consultants Inc Payment Number 257291 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441410002	05/28/20	PV	710743	06/27/20	1,168.75-	D	CCR Acid repair	24819	Walker Parking Consultants Inc
Total Check Amount 00257291					1,168.75-				

Total Amount Paid to Vendor # 00024818 1,168.75-

Payee 24823 WHKS Payment Number 257184 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41699	08/20/20	PV	710173	09/19/20	925.00-	D	2StSW&BdwyAveTfcSgnlPoleInspec	24823	WHKS
41852	09/15/20	PV	710346	10/15/20	9,739.09-	D	2020LrgDiameterTrunkLnInspec		
41853	09/15/20	PV	710349	10/15/20	5,235.00-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount					00257184		15,899.09-		

Payee 24823 WHKS Payment Number 257293 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41885	09/16/20	PV	711485	10/16/20	13,411.00-	D	SlvrKI&ZumbroSdmntRmvl-8/28	24823	WHKS
41924	09/21/20	PV	711465	10/21/20	360.00-	D	St/SWastewaterMasterPlan-9/21		
Total Check Amount					00257293		13,771.00-		

Total Amount Paid to Vendor # 00024823 29,670.09-

Payee 24952 Winona Mechanical Inc Payment Number 257295 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #4	09/25/20	PV	711481	10/25/20	32,956.37-	D	StreamChnnlRepairsVarLocations	24952	Winona Mechanical Inc
Total Check Amount					00257295		32,956.37-		

Total Amount Paid to Vendor # 00024952 32,956.37-

Payee 25031 Ziegler Inc Payment Number 4509 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050346526	09/03/20	PV	709927	09/04/20	784.16	D	Coding Correction to Prev Chg	25032	Ziegler Inc
SW050346526	09/03/20	PV	709927	10/03/20	784.16-	D	Coding Correction to Prev Chg		
Total Check Amount					00004509				

Payee 25031 Ziegler Inc Payment Number 257186 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR120008989	08/20/20	PV	707409	08/27/20	1,300.00	D		25032	Ziegler Inc
SW050346526	09/03/20	PV	708448	10/03/20	784.16-	D			
PC090349151	09/16/20	PV	710412	10/16/20	108.12-	D			
SW050347314	09/19/20	PV	710172	10/19/20	8,142.62-	D			
PC090349590	09/24/20	PV	710396	10/24/20	196.50-	D			
PC090349590	09/24/20	PV	710396	10/24/20	122.00-	D			
Total Check Amount					00257186		8,053.40-		

Payee 25031 Ziegler Inc Payment Number 257297 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050347446	09/23/20	PV	710745	10/23/20	6,888.09-	D	Repair backup generator	25032	Ziegler Inc
Total Check Amount					00257297		6,888.09-		

Total Amount Paid to Vendor # 00025031 14,941.49-

Payee 32989 Roch Public Utilities-Water Division Payment Number 257173 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649922	09/23/20	PV	710333	09/23/20	3,421.06-	D	KorTerra Tickets	32989	Roch Public Utilities-Water Di
649922	09/23/20	PV	710333	09/23/20	1,140.35-	D	KorTerra Tickets		
Total Check Amount					00257173		4,561.41-		
Total Amount Paid to Vendor # 00032989							4,561.41-		

Payee 33791 Pompeii Painting Inc Payment Number 257271 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	09/15/20	PV	710804	10/15/20	36,989.20-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount					00257271		36,989.20-		
Total Amount Paid to Vendor # 00033791							36,989.20-		

Payee 33936 Veit Disposal Systems Payment Number 257182 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000182535	09/06/20	PV	710186	10/06/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00257182		200.00-		
Total Amount Paid to Vendor # 00033936							200.00-		

Payee 38127 First Transit, Inc. Payment Number 257139 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11690249	09/03/20	PV	710246	10/03/20	23,659.46-	D	08/2020 Amendent 2	38129	First Transit, Inc.
11690246	09/03/20	PV	710247	10/03/20	240,647.55-	D	08/2020		
11690246	09/03/20	PV	710247	10/03/20	289,769.79-	D	08/2020		
11690246	09/03/20	PV	710247	10/03/20	28,408.98-	D	08/2020		
11690246	09/03/20	PV	710247	10/03/20	4,791.35-	D	08/2020		
Total Check Amount					00257139		587,277.13-		
Total Amount Paid to Vendor # 00038127							587,277.13-		

Payee 47945 Legends Concrete, Inc. Payment Number 257244 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3LABOR	09/15/20	PV	710799	10/15/20	106,333.50-	D	North Service Station	47945	Legends Concrete, Inc.
PAYAPP3MATERIAL	09/15/20	PV	710800	10/15/20	32,810.62-	D	North Service Station		
Total Check Amount					00257244		139,144.12-		
Total Amount Paid to Vendor # 00047945							139,144.12-		

Payee 53059 Jeffrey A Gorman Payment Number 257141 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091420-092020	09/20/20	PV	710314	10/20/20	8,952.78-	D	Golf Pro Sales WE 9/14-9/20	53059	Jeffrey A Gorman
Total Check Amount					00257141		8,952.78-		

Payee 53059 Jeffrey A Gorman Payment Number 257236 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092120-092720	09/27/20	PV	710946	10/27/20	7,753.53-	D	Golf Pro Sales WE 9/21-9/27	53059	Jeffrey A Gorman
Total Check Amount					00257236		7,753.53-		
Total Amount Paid to Vendor # 00053059					16,706.31-	*****			

Payee	63161	RPEA	Payment Number	257278	Payment Date	10/08/20
Total Check Amount					00257278	445.00-
Total Amount Paid to Vendor # 00063161					445.00-	*****

Payee	65160	Katherine J Stecher	Payment Number	257283	Payment Date	10/08/20
-------	-------	----------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200005469	09/22/20	PV	710936	10/22/20	45.00-	D	MLA2020VirtConf/KS	65160	Katherine J Stecher
Total Check Amount					00257283		45.00-		
Total Amount Paid to Vendor # 00065160					45.00-	*****			

Payee	66987	David C Richardson	Payment Number	257170	Payment Date	10/01/20
-------	-------	---------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091420-092020	09/20/20	PV	710315	10/20/20	4,565.19-	D	Golf Pro Sales WE 9/14-9/20	66987	David C Richardson
091420-092020	09/20/20	PV	710315	09/24/20	251.95	D	Golf Pro Sales WE 9/14-9/20		
Total Check Amount					00257170		4,313.24-		

Payee	66987	David C Richardson	Payment Number	257273	Payment Date	10/08/20
-------	-------	---------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092120-092720	09/27/20	PV	710947	10/27/20	3,390.07-	D	Golf Pro Sales WE 9/21-9/27	66987	David C Richardson
092120-092720	09/27/20	PV	710947	09/30/20	45.81	D	Golf Pro Sales WE 9/21-9/27		
Total Check Amount					00257273		3,344.26-		
Total Amount Paid to Vendor # 00066987					7,657.50-	*****			

Payee	75045	Northern Safety Technology, Inc.	Payment Number	257160	Payment Date	10/01/20
-------	-------	---	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51029	09/17/20	PV	710160	10/17/20	743.56-	D	LIGHT BAR, SWITCH	75045	Northern Safety Technology, In
Total Check Amount					00257160		743.56-		
Total Amount Paid to Vendor # 00075045					743.56-	*****			

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	257125	Payment Date	10/01/20
-------	-------	---	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092620	09/26/20	PV	710750	10/26/20	1,090.02-	D	WC Funding 9/20-9/26/20	76557	Berkley Risk Administrators Co
Total Check Amount					00257125		1,090.02-		

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	257217	Payment Date	10/08/20
-------	-------	---	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100620	10/06/20	PV	711777	11/05/20	2,241.18-	D	WC Funding 09/27-10/03/20	76557	Berkley Risk Administrators Co
Total Check Amount					00257217		2,241.18-		

Total Amount Paid to Vendor # 00076557 **3,331.20-**

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 257140 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2490	09/10/20	PV	709921	10/10/20	2,152.50-	D	Custodial Svc-Aug 2020	83426	Friends of Quarry Hill Nature
Total Check Amount					00257140		2,152.50-		

Total Amount Paid to Vendor # 00083426 **2,152.50-**

Payee 93582 Thoreson, Craig Warren Payment Number 257179 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129	09/09/20	PV	710297	10/09/20	344.70-	D	Route 1	93582	Thoreson, Craig Warren
1130	09/16/20	PV	710296	10/16/20	633.15-	D	Route 2		
1131	09/23/20	PV	710244	10/23/20	363.85-	D	Route 3		
Total Check Amount					00257179		1,341.70-		

Total Amount Paid to Vendor # 00093582 **1,341.70-**

Payee 98241 Roch Downtown Alliance Payment Number 257274 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	09/11/20	PV	711454	10/11/20	13,200.00-	D	SidewalkSessionsMusicSeries	98241	Roch Downtown Alliance
1120	09/29/20	PV	710975	10/29/20	25,000.00-	D	Keep It Local Grant Phase 2		
Total Check Amount					00257274		38,200.00-		

Total Amount Paid to Vendor # 00098241 **38,200.00-**

Payee 102374 Affordable Portables Inc Payment Number 257123 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15980	09/01/20	PV	709900	10/01/20	132.27-	D	Portable Rental-Sep 2020	102374	Affordable Portables Inc
15980	09/01/20	PV	709900	10/01/20	237.11-	D	Portable Rental-Sep 2020		
15980	09/01/20	PV	709900	10/01/20	121.27-	D	Portable Rental-Sep 2020		
15980	09/01/20	PV	709900	10/01/20	62.59-	D	Portable Rental-Sep 2020		
16002	09/01/20	PV	709901	10/01/20	1,997.43-	D	Portable Rental-Sep 2020		
16002	09/01/20	PV	709901	10/01/20	658.64-	D	Portable Rental-Sep 2020		
Total Check Amount					00257123		3,209.31-		

Payee 102374 Affordable Portables Inc Payment Number 257211 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16026	09/11/20	PV	710485	10/11/20	125.22-	D	Portable Rent	102374	Affordable Portables Inc
Total Check Amount					00257211		125.22-		

Total Amount Paid to Vendor # 00102374 **3,334.53-**

Payee 102848 Egan Co Inc Payment Number 257229 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	09/15/20	PV	710785	10/15/20	73,150.00-	D	North Service Station	102847	Egan Co Inc
Total Check Amount					00257229		73,150.00-		

Total Amount Paid to Vendor # 00102848 73,150.00-

Payee 104306 Reinders, Inc Payment Number 257169 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3167067-01	09/03/20	PV	710100	10/03/20	521.55-	D	Flo A-Plus	104306	Reinders, Inc
Total Check Amount					00257169		521.55-		

Total Amount Paid to Vendor # 00104306 521.55-

Payee 104817 Pember Companies, Inc Payment Number 257167 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	09/18/20	PV	710369	10/18/20	47,144.82-	D	319GrantUltraUrbanBmPs	104817	Pember Companies, Inc
Total Check Amount					00257167		47,144.82-		

Total Amount Paid to Vendor # 00104817 47,144.82-

Payee 105353 Wilson Custom Tree Payment Number 257294 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6498	09/17/20	PV	710583	10/17/20	2,300.00-	D	Stump Removal	105353	Wilson Custom Tree
Total Check Amount					00257294		2,300.00-		

Total Amount Paid to Vendor # 00105353 2,300.00-

Payee 107742 McMartin Electric, Inc. Payment Number 257253 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12	09/15/20	PV	710801	10/15/20	27,071.68-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00257253		27,071.68-		

Total Amount Paid to Vendor # 00107742 27,071.68-

Payee 108102 Diamond Vogel Paints Payment Number 257134 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281186859	07/29/20	PV	710343	08/28/20	437.98-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281186890	07/30/20	PV	710344	08/29/20	249.60-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00257134		687.58-		

Total Amount Paid to Vendor # 00108102 687.58-

Payee 108209 EO Johnson Co., Inc. Payment Number 257136 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27793309	09/11/20	PV	710205	10/11/20	242.21-	D	ToshibaCopierMT/September2020	108209	EO Johnson Co., Inc.
Total Check Amount					00257136		242.21-		

Total Amount Paid to Vendor # 00108209 242.21-

Payee 108212 OverDrive, Inc. Payment Number 257166 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20295155	09/15/20	PV	709960	10/15/20	59.99-	D	E-books	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20295156	09/15/20	PV	709961	10/15/20	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA20295157	09/15/20	PV	709962	10/15/20	95.00-	D	Downloadable Audio Books		
01025DA20295158	09/15/20	PV	709963	10/15/20	87.49-	D	E-books		
01025DA20295159	09/15/20	PV	709964	10/15/20	59.99-	D	E-books		
01025DA20295160	09/15/20	PV	709965	10/15/20	79.99-	D	Downloadable Audio Books		
01025DA20295161	09/15/20	PV	709966	10/15/20	89.99-	D	Downloadable Audio Books		
01025DA20295162	09/15/20	PV	709967	10/15/20	45.00-	D	E-books		
01025DA20295163	09/15/20	PV	709968	10/15/20	132.48-	D	Downloadable Audio Books		
01025CO20296575	09/16/20	PV	709958	10/16/20	1,057.10-	D	E-books		
01025CO20296576	09/16/20	PV	709959	10/16/20	679.31-	D	Downloadable Audio Books		
Total Check Amount	00257166				2,441.34-				

Payee 108212 OverDrive, Inc. Payment Number 257270 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20299321	09/18/20	PV	710824	10/18/20	4,573.67-	D	E-books	108212	OverDrive, Inc.
01025CO20299324	09/18/20	PV	710825	10/18/20	3,726.34-	D	Downloadable Audio Books		
01025CO20300975	09/21/20	PV	710826	10/21/20	517.45-	D	Downloadable Audio Books		
01025CO20300976	09/21/20	PV	710827	10/21/20	751.26-	D	E-Books		
01025DA20303557	09/22/20	PV	710833	10/22/20	55.00-	D	E-books		
01025DA20303558	09/22/20	PV	710834	10/22/20	82.50-	D	E-books		
01025DA20303560	09/22/20	PV	710835	10/22/20	95.00-	D	Downloadable Audio Books		
01025DA20303561	09/22/20	PV	710836	10/22/20	34.99-	D	E-books		
01025DA20303562	09/22/20	PV	710837	10/22/20	47.95-	D	Downloadable Audio Books		
01025DA20303563	09/22/20	PV	710838	10/22/20	67.48-	D	Downloadable Audio Books		
01025DA20303559	09/22/20	PV	710839	10/22/20	4.99-	D	E-books		
01025CO20304432	09/23/20	PV	710828	10/23/20	451.22-	D	E-books		
01025CO20304432	09/23/20	PV	710829	10/23/20	39.99-	D	Downloadable Audio		
01025CO20304441	09/23/20	PV	710830	10/23/20	528.31-	D	Downloadable Audio		
01025CO20304957	09/23/20	PV	710831	10/23/20	371.19-	D	E-books		
01025CO20304958	09/23/20	PV	710832	10/23/20	525.01-	D	Downloadable Audio Books		
Total Check Amount	00257270				11,872.35-				

Total Amount Paid to Vendor # 00108212 **14,313.69-**

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 257235 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 2020 HWY 52 TURF	08/28/20	PV	710512	09/27/20	807.65-	D	Mowing Svc-Hwy 52 Turf	111238	Gibbs Lawn & Snow Care Inc
AUG 2020 NORTH & SOUTH	08/28/20	PV	710513	09/27/20	1,905.50-	D	Mowing Svc-South Section		
AUG 2020 NORTH & SOUTH	08/28/20	PV	710514	09/27/20	2,008.50-	D	Mowing Svc-North Section		
Total Check Amount	00257235				4,721.65-				

Total Amount Paid to Vendor # 00111238 **4,721.65-**

Payee 111459 WSB & Associates, Inc. Payment Number 257185 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014569-000-8	09/15/20	PV	710375	09/19/20	508.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-015817-000-4	09/15/20	PV	710376	10/15/20	16,345.50-	D	Construction Oversight		
R-014488-000-12	09/15/20	PV	710377	10/15/20	3,087.00-	D	Construction Oversight		
R-016071-000-4	09/15/20	PV	710378	10/15/20	6,398.00-	D	Construction Oversight		
Total Check Amount	00257185				26,338.50-				
Payee	111459	WSB & Associates, Inc.			Payment Number	257296	Payment Date	10/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014626-000-8	07/17/20	PV	710815	08/16/20	723.00-	D	North Service Station	111459	WSB & Associates, Inc.
R-013691-000-5	09/15/20	PV	711462	10/15/20	944.00-	D	Construction Oversight		
Total Check Amount	00257296				1,667.00-				
Total Amount Paid to Vendor # 00111459					28,005.50-	*****			
Payee	112219	Nagel's Grading & Landscaping, Inc.			Payment Number	257159	Payment Date	10/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-16	09/14/20	PV	710367	10/14/20	2,620.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00257159				2,620.00-				
Payee	112219	Nagel's Grading & Landscaping, Inc.			Payment Number	257264	Payment Date	10/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-17	09/28/20	PV	711463	10/28/20	5,187.50-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00257264				5,187.50-				
Total Amount Paid to Vendor # 00112219					7,807.50-	*****			
Payee	112571	Kraus-Anderson Construction Co.			Payment Number	257145	Payment Date	10/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA4788	09/10/20	PV	709891	10/10/20	148,131.40-	D	HOC Constr Mgmt thru 08/2020	112571	Kraus-Anderson Construction Co
Total Check Amount	00257145				148,131.40-				
Total Amount Paid to Vendor # 00112571					148,131.40-	*****			
Payee	114208	Cengage Learning Inc/Gale			Payment Number	257129	Payment Date	10/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71995282	09/10/20	PV	709969	10/10/20	942.40-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount	00257129				942.40-				
Total Amount Paid to Vendor # 00114208					942.40-	*****			
Payee	114606	Ultimate Safety Concepts Inc DBAClareys			Payment Number	257288	Payment Date	10/08/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190932	09/28/20	PV	711514	10/28/20	355.00-	D	EAGLE SENSORS AMMONIA AIR	114606	Ultimate Safety Concepts Inc D
190932	09/28/20	PV	711514	10/28/20	675.00-	D	EAGLE SENSORS AMMONIA AIR		
Total Check Amount	00257288				1,030.00-				
Total Amount Paid to Vendor # 00114606					1,030.00-	*****			

Payee 116059 Geislinger & Sons, Inc. Payment Number 257234 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	09/24/20	PV	711472	10/24/20	47,652.13-	D	Recon4thStW<1Ave>6thAveSE	116059	Geislinger & Sons, Inc.
EST #15	09/24/20	PV	711472	10/24/20	4,268.69-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	5,376.62-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	4,556.14-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	3,913.47-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	5,098.19-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/02/20	187.26	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/02/20	5,980.00	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	59.69-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	28.68-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	20.13-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	19.37-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	33.19-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	46.98-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	98.23-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	5.79-	D	Recon4thStW<1Ave>6thAveSE		
EST #15	09/24/20	PV	711472	10/24/20	97.56-	D	Recon4thStW<1Ave>6thAveSE		
Total Check Amount	00257234				65,107.60-				
Total Amount Paid to Vendor # 00116059					65,107.60-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 257219 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55186	09/10/20	PV	710781	10/10/20	2,025.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
55187	09/10/20	PV	710782	10/10/20	16,982.50-	D	North Service Station		
55188	09/10/20	PV	710783	10/10/20	31,781.28-	D	North Service Station		
Total Check Amount	00257219				50,788.78-				
Total Amount Paid to Vendor # 00123027					50,788.78-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 257266 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	710722	10/21/20	9,621.36-	D	Keep It Local Grant Phase 2	123468	Northern Sun Productions LLC
Total Check Amount	00257266				9,621.36-				
Total Amount Paid to Vendor # 00123468					9,621.36-	*****			

Payee 126550 Jaguar Communications Payment Number 257242 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	09/16/20	PV	711424	10/16/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	09/16/20	PV	711424	10/16/20	150.00-	D	Fiber internet		
70768	09/16/20	PV	711424	10/16/20	75.00-	D	Fiber internet		
Total Check Amount	00257242				375.00-				

Total Amount Paid to Vendor # 00126550 375.00-

Payee 129043 CHS Inc Payment Number 257131 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	08/31/20	PV	710250	09/30/20	135.50-	D	08/2020	129042	CHS Inc
121101	08/31/20	PV	710383	09/30/20	77.55-	D	Vehicle Fuel - August		
121101	08/31/20	PV	710383	09/30/20	53.98-	D	Vehicle Fuel - August		
121101	08/31/20	PV	710383	09/30/20	115.64-	D	Vehicle Fuel - August		
40A-IB1518	09/02/20	PV	709913	10/02/20	67.20-	D	15W-40 Superlube		
40A-IB1516	09/02/20	PV	709914	10/02/20	100.00-	D	55G Def/Castrol		
40A-IB1516	09/02/20	PV	709914	10/02/20	13.11-	D	55G Def/Castrol		
527197	09/03/20	PV	709905	10/03/20	231.22-	D	Unleaded 87 Tank #9		
527217	09/09/20	PV	709906	10/09/20	358.94-	D	Unleaded 87 Tank #10		
527218	09/09/20	PV	709907	10/09/20	274.09-	D	Diesel Prem Tank #16		
527215	09/09/20	PV	709908	10/09/20	162.65-	D	Diesel Prem Tank #17		
527214	09/09/20	PV	709909	10/09/20	190.74-	D	Unleaded 87 Tank #8		
527211	09/09/20	PV	709910	10/09/20	1,481.90-	D	Diesel Prem Tank #26		
527213	09/09/20	PV	709911	10/09/20	697.01-	D	Unleaded 87 Tank #7		
529353	09/10/20	PV	710448	10/10/20	381.20-	D	Diesel -Generator - N. Station		
527229	09/11/20	PV	709912	10/11/20	220.22-	D	Unleaded 87 Tank #9		
529375	09/14/20	PV	710382	10/14/20	123.54-	D	Diesel Fuel		
40A-IB1652	09/16/20	PV	709689	10/16/20	1,692.90-	D			
40A-IB1652	09/16/20	PV	709689	10/16/20	495.65-	D			
529386	09/16/20	PV	710337	10/16/20	176.08-	D	Diesel Fuel		
40A-IB1668	09/17/20	PV	710450	10/17/20	685.85-	D	Maxtron -Shared		
529401	09/18/20	PV	709889	10/18/20	3,177.96-	D	transit fuel		
529397	09/18/20	PV	710339	10/18/20	186.02-	D	Diesel Fuel		
529405	09/21/20	PV	710338	10/21/20	138.64-	D	Diesel Fuel		
40A-IB1722	09/22/20	PV	710176	10/22/20	51.24-	D			
40A-IB1722	09/22/20	PV	710176	10/22/20	168.75-	D			
40A-IB1721	09/22/20	PV	710177	10/22/20	685.85-	D			
40A-IB1721	09/22/20	PV	710177	10/22/20	1,300.00-	D			
529424	09/23/20	PV	710336	10/23/20	126.59-	D	Diesel Fuel		
529436	09/25/20	PV	710637	10/25/20	669.18-	D	PWTOC Tank #1		
Total Check Amount	00257131				14,239.20-				

Payee 129043 CHS Inc Payment Number 257226 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527237	09/15/20	PV	710491	10/15/20	873.30-	D	Diesel Prem Tank #26	129042	CHS Inc
527238	09/15/20	PV	710492	10/15/20	447.97-	D	Unleaded 87 Tank #7		
529396	09/16/20	PV	710493	10/16/20	376.88-	D	Unleaded 87 Tank #11		
527246	09/17/20	PV	710499	10/17/20	336.54-	D	Diesel Prem Tank #15		
527245	09/17/20	PV	710500	10/17/20	132.24-	D	Unleaded 87 Tank #9		
527251	09/18/20	PV	710498	10/18/20	238.03-	D	Unleaded 87 Tank #10		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527260	09/22/20	PV	711418	10/22/20	615.93-	D	Unleaded 87 Tank #7	129042	CHS Inc
527261	09/22/20	PV	711419	10/22/20	1,038.32-	D	Diesel Prem Tank #26		
529418	09/23/20	PV	710961	10/23/20	887.50-	D	Acct #117043		
529419	09/23/20	PV	710962	10/23/20	987.50-	D	Acct #117043		
527267	09/23/20	PV	711302	10/23/20	94.80-	D	Direct fill - Gen D		
527266	09/23/20	PV	711303	10/23/20	764.33-	D	Direct Fill - GEN A,B,C		
527272	09/24/20	PV	710494	10/24/20	280.45-	D	Unleaded 87 Tank #8		
527275	09/24/20	PV	710495	10/24/20	155.22-	D	Diesel Prem Tank #16		
527270	09/24/20	PV	710496	10/24/20	305.30-	D	Unleaded 87 Tank #9		
527274	09/24/20	PV	710497	10/24/20	56.80-	D	Unleaded 87 Tank #10		
529438	09/25/20	PV	710728	10/25/20	1,270.20-	D	transit fuel		
529446	09/28/20	PV	710979	10/28/20	1,723.00-	D	PWTOC Tank #1 Unleaded		
529447	09/28/20	PV	710980	10/28/20	1,033.80-	D	PWTOC Tank #2 Unleaded		
529449	09/28/20	PV	711309	10/28/20	10,490.31-	D	transit fuel		
40A-IB1806	09/29/20	PV	710964	10/29/20	11.29-	D	Cust #121083		
529451	09/29/20	PV	710983	10/29/20	11,776.00-	D	PWTOC Tank #3 Diesel		
529450	09/29/20	PV	710985	10/29/20	231.08-	D	#1 Dyed Tank Diesel		
527281	09/29/20	PV	711420	10/29/20	970.18-	D	Diesel Prem Tank #26		
527282	09/29/20	PV	711421	10/29/20	727.11-	D	Unleaded 87 Tank #7		
Total Check Amount 00257226					35,824.08-				

Total Amount Paid to Vendor # 00129043 50,063.28-

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 257163 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1614	09/10/20	PV	710356	10/10/20	108.66-	D	Dispose of Paint Cans/Supplies	133098	Olm Co Solid Waste Refuse
Total Check Amount 00257163					108.66-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 257268 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112856	09/29/20	PV	710981	10/29/20	32.00-	D	Acct#830 Ticket#10112856	133098	Olm Co Solid Waste Refuse
Total Check Amount 00257268					32.00-				

Total Amount Paid to Vendor # 00133098 140.66-

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 257164 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG202240UTIL	09/15/20	PV	710207	10/15/20	23.10-	D	SteamUsageAUG2020-1MTrSvcCh	133099	Olm Co Solid Waste Utilities
AUG20 2220 UTIL	09/15/20	PV	710305	10/15/20	9,758.17-	D	Steam heat Aug 2020		
AUG20 2222 UTIL	09/15/20	PV	710306	10/15/20	573.56-	D	Skyway Steam/Elec Aug 2020		
AUG20 2222 UTIL	09/15/20	PV	710306	10/15/20	308.84-	D	Skyway Steam/Elec Aug 2020		
AUG20 2222 UTIL	09/15/20	PV	710306	10/15/20	163.31-	D	Skyway Steam/Elec Aug 2020		
AUG20 2222 UTIL	09/15/20	PV	710306	10/15/20	87.94-	D	Skyway Steam/Elec Aug 2020		
Total Check Amount 00257164					10,914.92-				

Total Amount Paid to Vendor # 00133099 10,914.92-

Payee 133101 *Olm Co Public Works Misc.* Payment Number 257161 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG20 700 REF	08/31/20	PV	710099	09/30/20	4,463.56-	D	Self Haul/Tipping Fees	133101	Olm Co Public Works Misc.
Total Check Amount					00257161		4,463.56-		

Payee 133101 *Olm Co Public Works Misc.* Payment Number 257267 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 20	09/21/20	PV	711304	10/21/20	19,872.00-	D	3Q park and ride rent	133101	Olm Co Public Works Misc.
Total Check Amount					00257267		19,872.00-		

Total Amount Paid to Vendor # 00133101 24,335.56-

Payee 150619 *Julie A Ladage* Payment Number 4497 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032520	03/25/20	PV	708756	04/24/20	39.74	D	Coding Correction to Prev Chg	150619	Julie A Ladage
032520	03/25/20	PV	708756	04/24/20	39.74-	D	Coding Correction to Prev Chg		
Total Check Amount					00004497				

Payee 150619 *Julie A Ladage* Payment Number 4501 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032020	03/25/20	PV	708753	04/24/20	82.35	D	Coding Correction to Prev Chg	150619	Julie A Ladage
032020	03/25/20	PV	708753	04/24/20	82.35-	D	Coding Correction to Prev Chg		
Total Check Amount					00004501				

Total Amount Paid to Vendor # 00150619

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 257247 Payment Date 10/08/20

Total Check Amount 00257247 17,910.63-

Total Amount Paid to Vendor # 00151515 17,910.63-

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 257151 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108	09/15/20	PV	710335	10/15/20	1,955.00-	D	DSIC Cleaning Service-Aug2020	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00257151		1,955.00-		

Total Amount Paid to Vendor # 00152652 1,955.00-

Payee 153762 *C B Hospitality Group LLC DBA Charlie's* Payment Number 257127 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10198	09/07/20	PV	710228	10/07/20	2,600.00-	D	DayCenterMeals8/31-9/6/2020	153762	C B Hospitality Group LLC DBA
10202	09/14/20	PV	710234	10/14/20	2,080.00-	D	DayCenterMeals9/7-9/13/2020		
Total Check Amount					00257127		4,680.00-		

Payee 153762 *C B Hospitality Group LLC DBA Charlie's* Payment Number 257223 Payment Date 10/08/20

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10204	09/21/20	PV	711455	10/21/20	1,560.00-	D	DayCenterMeals9/18-9/20/2020	153762	C B Hospitality Group LLC DBA
10206	09/28/20	PV	711457	10/28/20	1,920.00-	D	DayCenterMeals9/25-9/27/2020		
Total Check Amount					00257223				
					3,480.00-				
Total Amount Paid to Vendor # 00153762					8,160.00-	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 257218 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33125	09/15/20	PV	710489	10/15/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00257218				
					422.92-				
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 257248 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04113	09/28/20	PV	711524	10/28/20	536.13-	D	FLOW SENSOR, TRACK PLATE	154131	MacQueen Emergency Group
P04117	09/29/20	PV	711523	10/29/20	802.32-	D	TRIM BAND BOXES		
Total Check Amount					00257248				
					1,338.45-				
Total Amount Paid to Vendor # 00154133					1,338.45-	*****			

Payee 157541 **KATS Excavating LLC** Payment Number 257144 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4473	05/18/20	PV	710363	06/17/20	13,500.00-	D	HadleyCrkManhle&SkimmerInstall	157541	KATS Excavating LLC
4474	05/18/20	PV	710365	06/17/20	4,900.00-	D	819/827 Sierra Lane NE		
4532	09/21/20	PV	710220	10/21/20	1,500.00-	D	TemporaryRoad20thStNW&19thAvNW		
Total Check Amount					00257144				
					19,900.00-				

Payee 157541 **KATS Excavating LLC** Payment Number 257243 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	09/17/20	PV	711473	10/17/20	778.61-	D	St/SReplace@ManorWoodsLnNW	157541	KATS Excavating LLC
Total Check Amount					00257243				
					778.61-				
Total Amount Paid to Vendor # 00157541					20,678.61-	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 257132 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8344	09/08/20	PV	710230	10/08/20	7,922.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00257132				
					7,922.50-				
Total Amount Paid to Vendor # 00160929					7,922.50-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 257262 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38147	09/18/20	PV	711297	10/18/20	25.00-	D	respiratory medical review	162227	Mobile Health Services LLC DBA
Total Check Amount					00257262				
					25.00-				

Total Amount Paid to Vendor # 00162227 25.00-

Payee 163233 Simacor Payment Number 257281 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038062	09/11/20	PV	711417	10/11/20	666.75-	D	Integration Project mgr	163233	Simacor
Total Check Amount					00257281		666.75-		

Total Amount Paid to Vendor # 00163233 666.75-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 257177 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000551955	09/28/20	PV	710753	10/28/20	9,483.39-	D	Dental claims 9/20-9/26/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00257177		9,483.39-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 257284 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000555342	10/03/20	PV	711770	11/02/20	18,874.90-	D	Dental claims 09/27-10/03/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00257284		18,874.90-		

Total Amount Paid to Vendor # 00168384 28,358.29-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 4524 Payment Date 09/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081720	08/17/20	PV	708645	09/16/20	400,598.60	D	Coding Correction to Prev Chg	168502	MMSI Inc DBA Medica Hlth Plan
081720	08/17/20	PV	708645	09/16/20	400,598.60-	D	Coding Correction to Prev Chg		
Total Check Amount					00004524				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 257154 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092820	09/28/20	PV	710752	10/28/20	362,898.69-	D	Medica claims 09/28/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00257154		362,898.69-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 257259 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100520	10/05/20	PV	711768	11/04/20	309,246.09-	D	Medica claims 10/05/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00257259		309,246.09-		

Total Amount Paid to Vendor # 00168502 672,144.78-

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Number 257237 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB.2.2020	08/31/20	PV	710537	09/30/20	7,350.00-	D	EAB Stump Removal-Public	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00257237		7,350.00-		

Total Amount Paid to Vendor # 00168751 7,350.00-

Payee 169465 Agile Mile, Inc. Payment Number 257213 Payment Date 10/08/20

1474	08/01/20	PV	710748	08/31/20	4,300.00-	D	TDM software 07/2020	169465	Agile Mile, Inc.
------	----------	----	--------	----------	-----------	---	----------------------	--------	------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489	09/01/20	PV	710747	10/01/20	4,300.00-	D	TDM Software 08/2020	169465	Agile Mile, Inc.
1503	10/01/20	PV	711501	10/31/20	4,300.00-	D	TMA TDM Software Sept 2020		
Total Check Amount 00257213					12,900.00-				
Total Amount Paid to Vendor # 00169465					12,900.00-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 257157 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006711	05/22/20	PV	710374	06/21/20	12.05-	D	Threadlocker & Myst Oil	173377	MPEC- NAPA Auto Parts
011269	08/20/20	PD	710433	09/25/20	18.00	D	CORE RETURN 011022		
011511	08/25/20	PV	710432	09/24/20	40.47-	D	EXHAUST FLUID		
011534	08/26/20	PV	710431	09/25/20	26.98-	D	EXHAUST FLUID		
687781	09/09/20	PV	710093	10/09/20	131.33-	D	Air/Oil/Fuel Filters		
012614	09/14/20	PV	710459	10/14/20	19.80-	D	Oil Filter		
012719	09/15/20	PV	710461	10/15/20	12.82-	D	Squeegee (2)		
689187	09/16/20	PV	709692	10/16/20	41.58-	D			
689187	09/16/20	PV	709692	10/16/20	4.90-	D			
689187	09/16/20	PV	709692	10/16/20	45.16-	D			
689187	09/16/20	PV	709692	10/16/20	24.76-	D			
689187	09/16/20	PV	709692	10/16/20	10.44-	D			
689187	09/16/20	PV	709692	10/16/20	3.29-	D			
012781	09/16/20	PV	710460	10/16/20	34.95-	D	Beam Blades		
690000	09/21/20	PV	710167	10/21/20	17.84-	D			
690000	09/21/20	PV	710167	10/21/20	6.19-	D			
690056	09/21/20	PV	710168	10/21/20	14.52-	D			
689956	09/21/20	PV	710170	10/21/20	62.10-	D			
689956	09/21/20	PV	710170	10/21/20	3.29-	D			
689956	09/21/20	PV	710170	10/21/20	4.44-	D			
689956	09/21/20	PV	710170	10/21/20	13.60-	D			
689956	09/21/20	PV	710170	10/21/20	1.51-	D			
689956	09/21/20	PV	710170	10/21/20	8.20-	D			
689956	09/21/20	PV	710170	10/21/20	9.98-	D			
689956	09/21/20	PV	710170	10/21/20	11.66-	D			
689956	09/21/20	PV	710170	10/21/20	24.09-	D			
689956	09/21/20	PV	710170	10/21/20	28.21-	D			
689956	09/21/20	PV	710170	10/21/20	33.58-	D			
690332	09/22/20	PV	710179	10/22/20	71.66-	D			
690189	09/22/20	PV	710181	10/22/20	68.57-	D			
690189	09/22/20	PV	710181	10/22/20	23.16-	D			
690189	09/22/20	PV	710181	10/22/20	20.44-	D			
690189	09/22/20	PV	710181	10/22/20	6.60-	D			
690189	09/22/20	PV	710181	10/22/20	33.01-	D			
013142	09/22/20	PV	710462	10/22/20	51.36-	D	Oil/Air/Cabin Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013119	09/22/20	PV	710463	10/22/20	26.15-	D	WHL Wght (2)	173377	MPEC- NAPA Auto Parts
690403	09/23/20	PV	710391	10/23/20	32.94-	D			
690403	09/23/20	PV	710391	10/23/20	22.58-	D			
690403	09/23/20	PV	710391	10/23/20	12.38-	D			
690403	09/23/20	PV	710391	10/23/20	4.90-	D			
690403	09/23/20	PV	710391	10/23/20	5.06-	D			
690508	09/23/20	PV	710392	10/23/20	19.09-	D			
690736	09/24/20	PV	710389	10/24/20	8.29-	D			
690736	09/24/20	PV	710389	10/24/20	12.99-	D			
690727	09/24/20	PV	710390	10/24/20	33.01-	D			
690727	09/24/20	PV	710390	10/24/20	8.20-	D			
690641	09/24/20	PV	710393	10/24/20	18.29-	D			
690641	09/24/20	PV	710393	10/24/20	62.29-	D			
690641	09/24/20	PV	710393	10/24/20	4.14-	D			
690641	09/24/20	PV	710393	10/24/20	2.60-	D			
690632	09/24/20	PV	710394	10/24/20	90.32-	D			
690632	09/24/20	PV	710394	10/24/20	24.76-	D			
690632	09/24/20	PV	710394	10/24/20	62.10-	D			
690632	09/24/20	PV	710394	10/24/20	30.49-	D			
690632	09/24/20	PV	710394	10/24/20	4.10-	D			
690632	09/24/20	PV	710394	10/24/20	8.20-	D			
690843	09/25/20	PV	710409	10/25/20	23.16-	D			
690843	09/25/20	PV	710409	10/25/20	45.16-	D			
690843	09/25/20	PV	710409	10/25/20	12.38-	D			
690946	09/25/20	PV	710410	10/25/20	24.75-	D			
690946	09/25/20	PV	710410	10/25/20	12.38-	D			

Total Check Amount 00257157 1,515.25-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 257263 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
690991	09/25/20	PV	710933	10/25/20	34.99-	D		173377	MPEC- NAPA Auto Parts
690991	09/25/20	PV	710933	10/25/20	34.99-	D			
690991	09/25/20	PV	710933	10/25/20	118.40-	D			
691038	09/26/20	PV	710934	10/26/20	114.92-	D			
691197	09/28/20	PV	710930	10/28/20	3.29-	D			
691197	09/28/20	PV	710930	10/28/20	8.02-	D			

Total Check Amount 00257263 314.61-

Total Amount Paid to Vendor # 00173377 1,829.86-

Payee 175559 **BuildingEye, Inc** Payment Number 257222 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191201	12/06/19	PV	711657	01/05/20	12,000.00-	D		175559	BuildingEye, Inc
191202	12/11/19	PV	711658	01/10/20	6,000.00-	D			

Total Check Amount	00257222	18,000.00-
Total Amount Paid to Vendor # 00175559		18,000.00-

Payee 176033 Maxor Plus LTD Payment Number 257149 Payment Date 10/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186142	09/28/20	PV	710754	10/28/20	98,609.65-	D	Pharmacy claims 9/21-9/27/20	176033	Maxor Plus LTD
Total Check Amount	00257149				98,609.65-				

Payee 176033 Maxor Plus LTD Payment Number 257252 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186700	10/05/20	PV	711769	11/04/20	42,641.65-	D	Pharmacy claims 09/28-10/04/20	176033	Maxor Plus LTD
Total Check Amount	00257252				42,641.65-				

Total Amount Paid to Vendor # 00176033 **141,251.30-**

Payee 180836 The Landing MN Payment Number 257286 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092220	09/22/20	PV	711519	10/22/20	288.83-	D	FOOD - DAY CENTER 8/20	180836	The Landing MN
092620	09/26/20	PV	711517	10/26/20	7,160.00-	D	STAFF-DAY CNTR 9.26-10.9.20		
Total Check Amount	00257286				7,448.83-				

Total Amount Paid to Vendor # 00180836 **7,448.83-**

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 257250 Payment Date 10/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0560	09/01/20	PV	710567	10/01/20	5,910.00-	D	Tree Removal Svc	182040	Malone, Sam DBA Root River Tre
Total Check Amount	00257250				5,910.00-				

Total Amount Paid to Vendor # 00182040 **5,910.00-**

Grand Total 14,366,566.09-