

Payee 10660 **David P Brudwick** Payment Number 257739 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100620	REINDER REIMBURSE	10/06/20	PV	712262	11/05/20	14.71-	D PVC Elbow-Reinder Paid \$	10660	David P Brudwick
Total Check Amount					00257739	14.71-			
Total Amount Paid to Vendor # 00010660					14.71-	*****			

Payee 20015 **A M Leonard Inc** Payment Number 257715 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI20106900	09/23/20	PV	712264	10/23/20	1,331.19-	D	Guard Tree Rigid Mesh	20015	A M Leonard Inc
Total Check Amount					00257715	1,331.19-			
Total Amount Paid to Vendor # 00020015					1,331.19-	*****			

Payee 20037 **Accord Electric Inc** Payment Number 257717 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11934	09/30/20	PV	712114	10/30/20	147.00-	D	DRYER REPAIR STN 2	20037	Accord Electric Inc
Total Check Amount					00257717	147.00-			
Total Amount Paid to Vendor # 00020037					147.00-	*****			

Payee 20281 **Aspen Equipment Company Inc** Payment Number 257721 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1482342	10/12/20	PV	712947	11/11/20	246.98-	D		20282	Aspen Equipment Company Inc
Total Check Amount					00257721	246.98-			
Total Amount Paid to Vendor # 00020281					246.98-	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 257728 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670074409	09/29/20	PV	711437	10/29/20	1,445.10-	D		20405	Bauer Built Tire Service Cente
670074614	10/07/20	PV	711855	11/06/20	6,057.62-	D			
670074614	10/07/20	PV	711855	11/06/20	100.00-	D			
670074714	10/08/20	PV	712078	11/07/20	567.08-	D			
670074714	10/08/20	PV	712078	11/07/20	20.00-	D			
670074881	10/14/20	PV	712990	11/13/20	1,013.18-	D			
670074881	10/14/20	PV	712990	11/13/20	143.80-	D			
Total Check Amount					00257728	9,346.78-			
Total Amount Paid to Vendor # 00020405					9,346.78-	*****			

Payee 20768 **CDW Government Inc** Payment Number 257747 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZXB0484	08/28/20	PV	712301	09/27/20	92.26-	D	2 Orbit Trackball Mouse	20769	CDW Government Inc
ZXB0575	08/28/20	PV	712302	09/27/20	181.96-	D	4 NetgearProsafeDesktopSwthcs		
ZZH2598	09/03/20	PV	712351	10/03/20	74.89-	D	Marketing iPad Case		
1809872	09/23/20	PV	712300	10/23/20	527.67-	D	SealShieldFlexWashKB-BLK		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1820368	09/23/20	PV	713083	10/23/20	1,047.38-	D	Zebra printer	20769	CDW Government Inc
2066865	09/29/20	PV	713091	10/29/20	1,530.99-	D	Foxit phantom		
2066865	09/29/20	PV	713091	10/29/20	314.64-	D	Foxit phantom		
2327976	10/02/20	PV	713101	11/01/20	88.78-	D	Brady labels		
2331279	10/03/20	PV	713084	11/02/20	162.55-	D	Foxit phantom		
2331279	10/03/20	PV	713084	11/02/20	34.96-	D	Foxit phantom		
Total Check Amount	00257747				4,056.08-				
Total Amount Paid to Vendor # 00020768					4,056.08-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 257752 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30315	09/30/20	PV	711966	10/30/20	1,216.00-	D	HOC Sept 2020	20823	Chosen Valley Testing Inc
30314	09/30/20	PV	712010	10/30/20	712.00-	D	North Service Station		
Total Check Amount	00257752				1,928.00-				
Total Amount Paid to Vendor # 00020823					1,928.00-	*****			

Payee 20874 Clark Concrete Inc Payment Number 257756 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4631	08/13/20	PV	712971	09/12/20	725.00-	D	Install Bench Pad	20874	Clark Concrete Inc
Total Check Amount	00257756				725.00-				
Total Amount Paid to Vendor # 00020874					725.00-	*****			

Payee 20909 Comet Heating & A/C Inc Payment Number 257759 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712523	11/08/20	275.00-	D	Cares Act Grant II	20909	Comet Heating & A/C Inc
Total Check Amount	00257759				275.00-				
Total Amount Paid to Vendor # 00020909					275.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 257766 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467039	08/31/20	PV	711583	09/30/20	113.75-	D	On Site Svc	21037	Custom Communications Inc
468828	09/11/20	PV	711584	10/11/20	154.53-	D	Fire Alarm Monitor		
469180	09/11/20	PV	711585	10/11/20	396.66-	D	Fire Alarm Monitor		
469179	09/11/20	PV	711586	10/11/20	726.66-	D	Instrusion/Fire Alarm Monitor		
468636	09/11/20	PV	711587	10/11/20	327.00-	D	Custom/Fire Alarm Monitor		
468637	09/11/20	PV	712106	10/11/20	123.16-	D	Labor Temple		
469304	09/16/20	PV	711589	10/16/20	1,358.32-	D	Fire and Permit Labor Svc		
469373	09/17/20	PV	711588	10/17/20	129.75-	D	On Site Svc		
470116	10/09/20	PV	713220	11/08/20	120.87-	D	Alarm - Evidence Vault		
470115	10/09/20	PV	713221	11/08/20	48.96-	D	Alarm-Shooting Range		
470237	10/09/20	PV	713222	11/08/20	186.42-	D	Alarm-Airport/Evidence Vault		
Total Check Amount	00257766				3,686.08-				

Total Amount Paid to Vendor # 00021037 3,686.08-

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 257767 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073120	07/31/20	PV	712108	08/30/20	19,897.21-	D	Retaining walls	21040	Custom Retaining Walls/Landsca
093020	09/30/20	PV	712109	10/30/20	8,838.72-	D	Retaining walls		
Total Check Amount 00257767					28,735.93-				

Total Amount Paid to Vendor # 00021040 28,735.93-

Payee 21062 Dakota Co Technical College Payment Number 257768 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712501	08/25/20	PV	711612	09/24/20	400.00-	D	Basic PIT/TVI PSTH	21062	Dakota Co Technical College
712501	08/25/20	PV	711612	09/24/20	400.00-	D	Basic PIT/TVI PSTH		
712501	08/25/20	PV	711612	09/24/20	400.00-	D	Basic PIT/TVI PSTH		
725068	09/27/20	PV	711621	10/27/20	150.00-	D	LawEnf/PursuitRefresher		
725068	09/27/20	PV	711621	10/27/20	250.00-	D	LawEnf/PursuitRefresher		
725068	09/27/20	PV	711621	10/27/20	150.00-	D	LawEnf/PursuitRefresher		
725068	09/27/20	PV	711621	10/27/20	250.00-	D	LawEnf/PursuitRefresher		
725065	09/27/20	PV	711622	10/27/20	150.00-	D	Law Enf/Pursuit Refresher		
725065	09/27/20	PV	711622	10/27/20	250.00-	D	Law Enf/Pursuit Refresher		
725797	09/29/20	PV	711623	10/29/20	400.00-	D	Basic PIT/TVI PSTH		
725797	09/29/20	PV	711623	10/29/20	400.00-	D	Basic PIT/TVI PSTH		
725797	09/29/20	PV	711623	10/29/20	400.00-	D	Basic PIT/TVI PSTH		
725797	09/29/20	PV	711623	10/29/20	400.00-	D	Basic PIT/TVI PSTH		
Total Check Amount 00257768					4,000.00-				

Total Amount Paid to Vendor # 00021062 4,000.00-

Payee 21124 Dell Computer Corp Payment Number 257770 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10424629427	09/17/20	PV	712023	10/17/20	11,186.30-	D	Computers	21125	Dell Computer Corp
10426682741	09/25/20	PV	712299	10/25/20	1,847.26-	D	USBankGrntWrkfrclLaptop		
10427154956	09/28/20	PV	712986	10/28/20	85.98-	D			
10428254760	10/02/20	PV	712988	11/01/20	92.39-	D			
Total Check Amount 00257770					13,211.93-				

Total Amount Paid to Vendor # 00021124 13,211.93-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 257774 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135716	10/01/20	PV	712157	10/31/20	172.50-	D		21199	Donovan M.J. Enterprises Inc.
135716	10/01/20	PV	712157	10/31/20	20.00-	D			
Total Check Amount 00257774					192.50-				

Total Amount Paid to Vendor # 00021199 192.50-

Payee 21587 G-Matic Systems Inc Payment Number 257799 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15665	09/26/20	PV	712161	10/26/20	6,559.00-	D		21587	G-Matic Systems Inc
Total Check Amount					00257799	6,559.00-			
Total Amount Paid to Vendor # 00021587					6,559.00-	*****			

Payee 21654 Gillig Corporation Payment Number 257797 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40731095	09/10/20	PV	712232	10/10/20	247.85-	D		21654	Gillig Corporation
40731095	09/10/20	PV	712232	10/10/20	6.96-	D			
40734904	09/23/20	PV	712233	10/23/20	2,600.00-	D			
40737084	09/30/20	PV	712230	10/30/20	488.06-	D			
40737085	09/30/20	PV	712234	10/30/20	108.00-	D			
40737085	09/30/20	PV	712234	10/30/20	42.60-	D			
40737086	09/30/20	PV	712235	10/30/20	528.57-	D			
40737087	09/30/20	PV	712236	10/30/20	312.43-	D			
40737087	09/30/20	PV	712236	10/30/20	312.43-	D			
40737087	09/30/20	PV	712236	10/30/20	3.85-	D			
40738179	10/05/20	PV	712227	11/04/20	33.14-	D			
40738178	10/05/20	PV	712229	11/04/20	98.58-	D			
40739109	10/07/20	PV	712226	11/06/20	325.05-	D			
40739109	10/07/20	PV	712226	11/06/20	302.48-	D			
40739109	10/07/20	PV	712226	11/06/20	700.00-	D			
Total Check Amount					00257797	6,110.00-			
Total Amount Paid to Vendor # 00021654					6,110.00-	*****			

Payee 21693 Govt Finance Officers Assn Payment Number 257803 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033019	10/01/20	PV	711705	10/31/20	150.00-	D	Schild Membership	21693	Govt Finance Officers Assn
Total Check Amount					00257803	150.00-			
Total Amount Paid to Vendor # 00021693					150.00-	*****			

Payee 21703 Grainger Inc Payment Number 257804 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9653028812	09/15/20	PV	711845	10/15/20	41.04-	D	Chemical Resistant Gloves	21704	Grainger Inc
9653056516	09/15/20	PV	711846	10/15/20	41.04-	D	Food Wst Container/ChemResGlv		
9653056516	09/15/20	PV	711846	10/15/20	108.34-	D	Food Wst Container/ChemResGlv		
9666743068	09/28/20	PV	713055	10/28/20	50.22-	D	Acct #859009128		
9668731921	09/29/20	PV	713058	10/29/20	16.61-	D	Acct #859009128		
9670645952	10/01/20	PV	712447	10/31/20	7.50-	D	Acct #859009128		
9674212221	10/05/20	PV	713174	11/04/20	40.50-	D	Acct #859009128		
9675001433	10/06/20	PV	711859	11/05/20	45.45-	D			
9675116546	10/06/20	PV	712224	11/05/20	231.14-	D	GAUGES		
9675116538	10/06/20	PV	712950	11/05/20	17.27-	D			

Total Check Amount	00257804	599.11-
Total Amount Paid to Vendor # 00021703		599.11-

Payee 21712 Graybar Electric Co Inc Payment Number 257805 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9318258879	10/13/20	PV	712992	11/12/20	87.68-	D		21713	Graybar Electric Co Inc
Total Check Amount	00257805				87.68-				
Total Amount Paid to Vendor # 00021712					87.68-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 257806 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3223	09/21/20	PV	711549	10/21/20	48.00-	D	Sewing on Patches-Sgt	21720	Greater Roch Surplus Store Inc
3230	09/24/20	PV	711548	10/24/20	56.00-	D	Sewing on Patches-Interns		
3248	10/05/20	PV	712223	11/04/20	580.00-	D	CAPS - COMMISSARY		
Total Check Amount	00257806				684.00-				
Total Amount Paid to Vendor # 00021720					684.00-				

Payee 21735 Grey House Publishing Payment Number 257810 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955136	09/02/20	PV	711711	10/02/20	251.05-	D	Books	21735	Grey House Publishing
955959	09/23/20	PV	712577	10/23/20	332.05-	D	Books		
Total Check Amount	00257810				583.10-				
Total Amount Paid to Vendor # 00021735					583.10-				

Payee 21773 Hach Company Payment Number 257812 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12131867	09/22/20	PV	712967	10/22/20	775.64-	D	Acct #067273	21774	Hach Company
Total Check Amount	00257812				775.64-				
Total Amount Paid to Vendor # 00021773					775.64-				

Payee 21829 Hartfiel Automation Inc Payment Number 257816 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154175500	09/29/20	PV	712985	10/29/20	11,891.44-	D		21830	Hartfiel Automation Inc
Total Check Amount	00257816				11,891.44-				
Total Amount Paid to Vendor # 00021829					11,891.44-				

Payee 21885 Hentges Glass Payment Number 257820 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12274	09/25/20	PV	713052	10/25/20	270.00-	D	shelter glas 2nd St + 13ave SW	21885	Hentges Glass
Total Check Amount	00257820				270.00-				
Total Amount Paid to Vendor # 00021885					270.00-				

Payee 21994 Honest Bike Shop Payment Number 257822 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54474	09/29/20	PV	711551	10/29/20	150.00-	D	Helmets - Cops & Kids	21994	Honest Bike Shop
Total Check Amount					00257822		150.00-		
Total Amount Paid to Vendor # 00021994					150.00-	*****			

Payee 22026 *Hunt Electric Corporation* Payment Number 257824 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/18/20	PV	711626	09/17/20	19,996.55-	D	HOC Aug 2020	22027	Hunt Electric Corporation
305629	10/13/20	PV	713169	11/12/20	1,706.39-	D	GFCI BREAKER CORD DROP STN5		
Total Check Amount					00257824		21,702.94-		
Total Amount Paid to Vendor # 00022026					21,702.94-	*****			

Payee 22089 *Innovative Stamping Corp DBA Innovative* Payment Number 257838 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106890	09/25/20	PV	712151	10/25/20	1,471.01-	D	Uprights/Drapes re-opening	22089	Innovative Stamping Corp DBA I
106903	09/30/20	PV	712514	10/30/20	143.87-	D	6 Blue Drape Panels		
Total Check Amount					00257838		1,614.88-		
Total Amount Paid to Vendor # 00022089					1,614.88-	*****			

Payee 22142 *Interstate Motor Trucks Inc* Payment Number 257839 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2037570	09/16/20	PV	711604	10/16/20	255.04-	D	Brake Chamer	22142	Interstate Motor Trucks Inc
Total Check Amount					00257839		255.04-		
Total Amount Paid to Vendor # 00022142					255.04-	*****			

Payee 22223 *Johnson Printing Company Inc* Payment Number 257846 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163809	09/30/20	PV	712350	10/30/20	218.00-	D	2 Vinyl Banners/CurbSideSrv	22224	Johnson Printing Company Inc
Total Check Amount					00257846		218.00-		
Total Amount Paid to Vendor # 00022223					218.00-	*****			

Payee 22239 *Ingram Library Services* Payment Number 257837 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48156969	09/04/20	PV	712578	10/04/20	9.73-	D	Materials Processing	22239	Ingram Library Services
48186694	09/06/20	PV	711712	10/06/20	6.29-	D	Books		
48186695	09/06/20	PV	711713	10/06/20	129.93-	D	Books		
48186696	09/06/20	PV	711714	10/06/20	66.92-	D	Materials Processing		
48260633	09/10/20	PV	711715	10/10/20	8.97-	D	Books		
48260636	09/10/20	PV	711716	10/10/20	15.80-	D	Books		
48260643	09/10/20	PV	711717	10/10/20	93.88-	D	Books		
48260647	09/10/20	PV	711718	10/10/20	27.37-	D	Books		
48321779	09/14/20	PV	711719	10/14/20	15.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48321781	09/14/20	PV	711720	10/14/20	11.97-	D	Books	22239	Ingram Library Services
48321788	09/14/20	PV	711721	10/14/20	10.19-	D	Books		
48321791	09/14/20	PV	711722	10/14/20	78.44-	D	Books		
48321796	09/14/20	PV	711723	10/14/20	10.19-	D	Books		
48321804	09/14/20	PV	711724	10/14/20	25.45-	D	Books		
48321811	09/14/20	PV	711725	10/14/20	14.17-	D	Books		
48321815	09/14/20	PV	711726	10/14/20	135.50-	D	Books		
48321816	09/14/20	PV	711727	10/14/20	200.99-	D	Materials Processing		
48321802	09/14/20	PV	711909	10/14/20	6.59-	D	Books		
48345145	09/15/20	PV	711728	10/15/20	31.60-	D	Books		
48366551	09/15/20	PV	711729	10/15/20	5.39-	D	Books		
48378308	09/16/20	PV	711730	10/16/20	44.16-	D	Books		
48378316	09/16/20	PV	711731	10/16/20	73.09-	D	Books		
48378318	09/16/20	PV	711910	10/16/20	97.53-	D	Books		
48390029	09/16/20	PV	711911	10/16/20	4.79-	D	Books		
48390030	09/16/20	PV	712362	10/16/20	14.39-	D	Books		
48401500	09/17/20	PV	711912	10/17/20	14.71-	D	Books		
48401503	09/17/20	PV	711913	10/17/20	24.84-	D	Books		
48401505	09/17/20	PV	711914	10/17/20	9.60-	D	Books		
48401514	09/17/20	PV	711915	10/17/20	45.78-	D	Books		
48401516	09/17/20	PV	711916	10/17/20	14.17-	D	Books		
48423619	09/18/20	PV	711732	10/18/20	21.05-	D	Materials Processing		
48423608	09/18/20	PV	711917	10/18/20	21.48-	D	Books		
48423609	09/18/20	PV	711918	10/18/20	15.25-	D	Books		
48423610	09/18/20	PV	711919	10/18/20	11.98-	D	Books		
48423622	09/18/20	PV	711920	10/18/20	120.47-	D	Books		
48455980	09/21/20	PV	711921	10/21/20	20.84-	D	Materials Processing		
48455959	09/21/20	PV	712363	10/21/20	9.59-	D	Books		
48455963	09/21/20	PV	712364	10/21/20	15.23-	D	Books		
48455967	09/21/20	PV	712365	10/21/20	84.19-	D	Books		
48455968	09/21/20	PV	712366	10/21/20	39.50-	D	Materials Processing		
48455970	09/21/20	PV	712367	10/21/20	14.14-	D	Books		
48455979	09/21/20	PV	712368	10/21/20	122.02-	D	Books		
48473888	09/22/20	PV	712369	10/22/20	14.72-	D	Books		
48473893	09/22/20	PV	712370	10/22/20	14.72-	D	Books		
48473896	09/22/20	PV	712371	10/22/20	59.81-	D	Books		
48473900	09/22/20	PV	712372	10/22/20	14.71-	D	Books		
48473902	09/22/20	PV	712373	10/22/20	15.25-	D	Books		
48473905	09/22/20	PV	712374	10/22/20	14.17-	D	Books		
48473906	09/22/20	PV	712375	10/22/20	33.73-	D	Books		
48473908	09/22/20	PV	712376	10/22/20	4.79-	D	Books		
48520087	09/23/20	PD	711735	10/06/20	66.92	D	Materials Processing		
48520087	09/23/20	PD	711736	10/06/20	155.38	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48505442	09/23/20	PV	711733	10/23/20	33.77-	D	Books	22239	Ingram Library Services
48505445	09/23/20	PV	711734	10/23/20	47.96-	D	Books		
48516970	09/23/20	PV	712377	10/23/20	13.49-	D	Books		
48516972	09/23/20	PV	712378	10/23/20	111.93-	D	Books		
48528343	09/24/20	PV	711922	10/24/20	175.44-	D	Books		
48528343	09/24/20	PV	711923	10/24/20	16.35-	D	RSGIFTLP/GToogoodDon		
48528345	09/24/20	PV	712379	10/24/20	60.23-	D	Books		
48528347	09/24/20	PV	712380	10/24/20	144.90-	D	Books		
48551624	09/25/20	PV	711737	10/25/20	29.27-	D	Books		
48551625	09/25/20	PV	711738	10/25/20	32.60-	D	Books		
48551627	09/25/20	PV	711739	10/25/20	59.70-	D	Books		
48551634	09/25/20	PV	711740	10/25/20	15.29-	D	Books		
48571443	09/27/20	PV	711741	10/27/20	125.99-	D	Books		
48618974	09/29/20	PD	712579	10/14/20	159.76	D	Books		
48597245	09/29/20	PV	711742	10/29/20	10.33-	D	Books		
48597246	09/29/20	PV	711743	10/29/20	10.35-	D	Books		
48597247	09/29/20	PV	711744	10/29/20	36.37-	D	Books		
48597248	09/29/20	PV	711745	10/29/20	3.81-	D	Books		
48597249	09/29/20	PV	711746	10/29/20	47.90-	D	Books		
48597250	09/29/20	PV	711747	10/29/20	49.00-	D	Books		
48597252	09/29/20	PV	711748	10/29/20	7.18-	D	Books		
48597255	09/29/20	PV	711749	10/29/20	249.46-	D	Books		
48597256	09/29/20	PV	711750	10/29/20	18.52-	D	Books		
48597258	09/29/20	PV	711751	10/29/20	9.24-	D	Books		
48597259	09/29/20	PV	711752	10/29/20	120.18-	D	Books		
48597260	09/29/20	PV	711753	10/29/20	14.36-	D	Books		
48597262	09/29/20	PV	711754	10/29/20	25.60-	D	Books		
48597263	09/29/20	PV	711755	10/29/20	109.16-	D	Materials Processing		
48597242	09/29/20	PV	711924	10/29/20	9.26-	D	Books		
48597243	09/29/20	PV	711925	10/29/20	160.29-	D	Books		
48597251	09/29/20	PV	711926	10/29/20	29.39-	D	Books		
48597254	09/29/20	PV	711927	10/29/20	11.37-	D	Books		
48597261	09/29/20	PV	711928	10/29/20	80.42-	D	Books		
48597264	09/29/20	PV	711929	10/29/20	7.62-	D	Books		
48597265	09/29/20	PV	712381	10/29/20	10.89-	D	Books		
48597266	09/29/20	PV	712382	10/29/20	1.49-	D	Materials Processing		
48627785	09/30/20	PV	711756	10/30/20	45.49-	D	Books		
48627786	09/30/20	PV	711757	10/30/20	15.41-	D	Materials Processing		
48639764	09/30/20	PV	711758	10/30/20	9.26-	D	Books		
48639765	09/30/20	PV	711759	10/30/20	26.97-	D	Books		
48639766	09/30/20	PV	711760	10/30/20	28.68-	D	Books		
48639767	09/30/20	PV	711761	10/30/20	22.33-	D	Books		
48639768	09/30/20	PV	711762	10/30/20	13.64-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48627771	09/30/20	PV	711930	10/30/20	45.72-	D	Books	22239	Ingram Library Services
48627774	09/30/20	PV	711931	10/30/20	19.06-	D	Books		
48627775	09/30/20	PV	711932	10/30/20	15.43-	D	Materials Processing		
48627776	09/30/20	PV	711933	10/30/20	7.19-	D	Books		
48627777	09/30/20	PV	711934	10/30/20	38.16-	D	Books		
48627778	09/30/20	PV	711935	10/30/20	13.60-	D	Books		
48627781	09/30/20	PV	711936	10/30/20	53.38-	D	Books		
48627782	09/30/20	PV	711937	10/30/20	44.55-	D	Materials Processing		
48627784	09/30/20	PV	711938	10/30/20	51.77-	D	Books		
48627787	09/30/20	PV	711939	10/30/20	77.39-	D	Books		
48627788	09/30/20	PV	711940	10/30/20	59.94-	D	Books		
48627789	09/30/20	PV	711941	10/30/20	47.40-	D	Books		
48627779	09/30/20	PV	712383	10/30/20	4.35-	D	Books		
48627780	09/30/20	PV	712384	10/30/20	350.51-	D	Books		
48627790	09/30/20	PV	712385	10/30/20	14.72-	D	Books		
48627793	09/30/20	PV	712386	10/30/20	165.26-	D	Books		
48627794	09/30/20	PV	712387	10/30/20	103.71-	D	Books		
48649274	10/01/20	PV	711942	10/31/20	5.99-	D	Books		
48649286	10/01/20	PV	711943	10/31/20	139.47-	D	Books		
48649275	10/01/20	PV	712388	10/31/20	48.90-	D	Books		
48649276	10/01/20	PV	712389	10/31/20	66.47-	D	Books		
48649277	10/01/20	PV	712390	10/31/20	11.96-	D	Books		
48649278	10/01/20	PV	712391	10/31/20	16.35-	D	Books		
48649281	10/01/20	PV	712392	10/31/20	7.79-	D	Books		
48649282	10/01/20	PV	712393	10/31/20	53.78-	D	Books		
48649284	10/01/20	PV	712394	10/31/20	15.26-	D	Books		
48649285	10/01/20	PV	712395	10/31/20	630.74-	D	Books		
48649287	10/01/20	PV	712396	10/31/20	16.76-	D	Books		
48649288	10/01/20	PV	712397	10/31/20	5.97-	D	Books		
48649289	10/01/20	PV	712398	10/31/20	144.13-	D	Materials Processing		
48649290	10/01/20	PV	712399	10/31/20	49.34-	D	Books		
48661655	10/01/20	PV	712400	10/31/20	138.81-	D	Books		
48661656	10/01/20	PV	712401	10/31/20	23.48-	D	Materials Processing		
48649272	10/01/20	PV	712580	10/31/20	35.98-	D	Books		
48649273	10/01/20	PV	712581	10/31/20	521.20-	D	Books		
48684576	10/02/20	PD	712583	10/14/20	94.51	D	Books		
48681890	10/02/20	PV	711944	11/01/20	34.43-	D	Books		
48681891	10/02/20	PV	711945	11/01/20	6.96-	D	Materials Processing		
48670963	10/02/20	PV	712402	11/01/20	59.39-	D	Books		
48670964	10/02/20	PV	712403	11/01/20	33.81-	D	Books		
48670965	10/02/20	PV	712404	11/01/20	28.32-	D	Books		
48670967	10/02/20	PV	712405	11/01/20	62.62-	D	Books		
48670968	10/02/20	PV	712406	11/01/20	9.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48670969	10/02/20	PV	712407	11/01/20	18.58-	D	Materials Processing	22239	Ingram Library Services
48670970	10/02/20	PV	712408	11/01/20	20.38-	D	Books		
48670971	10/02/20	PV	712409	11/01/20	4.78-	D	Materials Processing		
48681884	10/02/20	PV	712410	11/01/20	452.18-	D	Books		
48681885	10/02/20	PV	712411	11/01/20	121.06-	D	Books		
48681886	10/02/20	PV	712412	11/01/20	4.19-	D	Books		
48681882	10/02/20	PV	712582	11/01/20	16.16-	D	Books		
48693119	10/04/20	PV	712413	11/03/20	39.86-	D	Books		
48699859	10/05/20	PV	712414	11/04/20	124.64-	D	Books		
48699868	10/05/20	PV	712584	11/04/20	7.79-	D	Books		
48699869	10/05/20	PV	712585	11/04/20	5.44-	D	Books		
48714944	10/06/20	PV	712415	11/05/20	28.30-	D	Books		
48714948	10/06/20	PV	712416	11/05/20	4.35-	D	Books		
48714951	10/06/20	PV	712417	11/05/20	23.37-	D	Books		
48714952	10/06/20	PV	712418	11/05/20	10.35-	D	Books		
48714954	10/06/20	PV	712586	11/05/20	49.00-	D	Books		
48714955	10/06/20	PV	712587	11/05/20	49.05-	D	Books		
48733539	10/06/20	PV	712588	11/05/20	64.23-	D	Books		
48733540	10/06/20	PV	712589	11/05/20	12.45-	D	Materials Processing		
48745387	10/07/20	PV	712419	11/06/20	4.79-	D	Books		
48745388	10/07/20	PV	712420	11/06/20	5.98-	D	Books		
48755904	10/07/20	PV	712590	11/06/20	202.50-	D	Books		
48755905	10/07/20	PV	712591	11/06/20	26.05-	D	Materials Processing		
48766793	10/08/20	PV	712592	11/07/20	10.35-	D	Books		
Total Check Amount 00257837					8,074.79-				
Total Amount Paid to Vendor # 00022239					8,074.79-				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 257848 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389255	08/13/20	PV	713076	09/12/20	5,895.00-	D	Installed AC & Coil	22248	K & S Heating Air Cond & Plumb
Total Check Amount 00257848					5,895.00-				
Total Amount Paid to Vendor # 00022248					5,895.00-				

Payee 22392 League of MN Cities Payment Number 257855 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328895	09/28/20	PV	711659	10/28/20	75.00-	D	register fee - L Shore series	22392	League of MN Cities
329356	09/29/20	PV	712275	10/29/20	10.00-	D	Harassment Prevention Training		
Total Check Amount 00257855					85.00-				
Total Amount Paid to Vendor # 00022392					85.00-				

Payee 22803 Milestone Materials Payment Number 257876 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500185564	10/09/20	PV	712482	11/08/20	144.48-	D	Crushed Rock	22803	Milestone Materials
3500185566	10/09/20	PV	713210	11/08/20	315.28-	D	Cust #352697		
Total Check Amount					00257876		459.76-		
Total Amount Paid to Vendor # 00022803							459.76-		

Payee 22822 *Miracle Recreation Equip Co* Payment Number 257878 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
826358	08/31/20	PV	712942	09/30/20	50,000.00-	D	Install Svc-Playground Equip	22822	Miracle Recreation Equip Co
826358	08/31/20	PV	712942	09/30/20	35,924.89-	D	Install Svc-Playground Equip		
Total Check Amount					00257878		85,924.89-		
Total Amount Paid to Vendor # 00022822							85,924.89-		

Payee 22865 *MN Dept of Labor & Industry* Payment Number 257880 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0109261X	08/29/20	PV	712941	09/28/20	200.00-	D	Elevator Annual Ops	22865	MN Dept of Labor & Industry
Total Check Amount					00257880		200.00-		
Total Amount Paid to Vendor # 00022865							200.00-		

Payee 22870 *MN Office of MN.IT Services* Payment Number 257883 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20090431	10/09/20	PV	713215	11/08/20	79.80-	D	Internet Services - 9/20	22870	MN Office of MN.IT Services
Total Check Amount					00257883		79.80-		
Total Amount Paid to Vendor # 00022870							79.80-		

Payee 22903 *MN Fire Svc Certification Bd* Payment Number 257882 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8100	09/30/20	PV	712124	10/30/20	25.00-	D	RECERT ALTHOFF FF2	22903	MN Fire Svc Certification Bd
Total Check Amount					00257882		25.00-		
Total Amount Paid to Vendor # 00022903							25.00-		

Payee 22930 *MN Pollution Control Agency* Payment Number 257884 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/20	PV	711674	10/31/20	390.00-	D	Reg WW Treatment Web Training	22930	MN Pollution Control Agency
	10/01/20	PV	711674	10/31/20	390.00-	D	Reg WW Treatment Web Training		
Total Check Amount					00257884		780.00-		
Total Amount Paid to Vendor # 00022930							780.00-		

Payee 22933 *MN Public Radio* Payment Number 257885 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0008	09/27/20	PV	712541	10/27/20	280.00-	D	Radio Adv contract	22934	MN Public Radio
Total Check Amount					00257885		280.00-		

Total Amount Paid to Vendor # 00022933 280.00-

Payee 22943 MN Secretary of State Payment Number 257887 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY	10/09/20	PV	712076	11/08/20	120.00-	D	Zacs Notary	22943	MN Secretary of State
NOTARY	10/09/20	PV	712077	11/08/20	120.00-	D	Vorleak Notary		
Total Check Amount	00257887				240.00-				

Total Amount Paid to Vendor # 00022943 240.00-

Payee 23012 Moody's Investors Service Payment Number 257891 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0352087	10/08/20	PV	713216	11/07/20	23,000.00-	D	Roch, MN GO Ref Bond - 2020C	23012	Moody's Investors Service
Total Check Amount	00257891				23,000.00-				

Total Amount Paid to Vendor # 00023012 23,000.00-

Payee 23027 Moss & Barnett Payment Number 257892 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
736066	09/18/20	PV	712135	10/18/20	588.50-	D	Cable TV Franchise Renew	23027	Moss & Barnett
Total Check Amount	00257892				588.50-				

Total Amount Paid to Vendor # 00023027 588.50-

Payee 23041 Mr Pizza of Rochester Inc Payment Number 257893 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/07/20	PV	712189	11/06/20	375.00-	D	Cares Act Grant II	23041	Mr Pizza of Rochester Inc
Total Check Amount	00257893				375.00-				

Total Amount Paid to Vendor # 00023041 375.00-

Payee 23186 New Pig Corporation Payment Number 257898 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23158815-00	10/06/20	PV	713194	11/05/20	208.95-	D	Cust #4975465	23186	New Pig Corporation
Total Check Amount	00257898				208.95-				

Total Amount Paid to Vendor # 00023186 208.95-

Payee 23260 Northern Valley Animal Clinic Payment Number 257906 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253842	07/10/20	PV	711581	08/09/20	119.25-	D	Euthanasia Fee - Pitbull	23260	Northern Valley Animal Clinic
255010	08/03/20	PV	711573	09/02/20	33.00-	D	Euthanasia Fee - Female Pit		
255642	08/13/20	PV	711579	09/12/20	33.00-	D	Euthanasia for Claire		
256658	09/02/20	PV	711580	10/02/20	47.62-	D	Exam- Owl		
Total Check Amount	00257906				232.87-				

Total Amount Paid to Vendor # 00023260 232.87-

Payee 23385 Pace Electronics Inc Payment Number 257912 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3306016	07/08/20	PV	711787	08/07/20	760.00-	D	3 Ply Face Masks	23385	Pace Electronics Inc
3347094	10/13/20	PV	713080	11/12/20	1,600.00-	D	Surgical masks		
Total Check Amount	00257912				2,360.00-				
Total Amount Paid to Vendor # 00023385					2,360.00-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 257920 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6802709	09/19/20	PV	711640	10/19/20	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00257920				54.00-				
Total Amount Paid to Vendor # 00023523					54.00-	*****			

Payee 23558 *Powermation Division* Payment Number 257922 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3150036-00	09/30/20	PV	713056	10/30/20	1,220.21-	D	Cust #1009544	23559	Powermation Division
Total Check Amount	00257922				1,220.21-				
Total Amount Paid to Vendor # 00023558					1,220.21-	*****			

Payee 23636 *Quality Siding & Windows Inc* Payment Number 257934 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1580	09/01/20	PV	712185	10/01/20	24,999.00-	D	'18 McGowan Final	23636	Quality Siding & Windows Inc
Total Check Amount	00257934				24,999.00-				
Total Amount Paid to Vendor # 00023636					24,999.00-	*****			

Payee 23830 *Roch Area Foundation* Payment Number 257709 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	713115	11/08/20	344,007.52-	D	COVID Nonprofit Grant Relief	23830	Roch Area Foundation
Total Check Amount	00257709				344,007.52-				
Total Amount Paid to Vendor # 00023830					344,007.52-	*****			

Payee 23880 *Roch Neighborhood Resource Center* Payment Number 257939 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082020	10/08/20	PV	713116	11/07/20	10,488.00-	D	Chalk The Walk Grant	23880	Roch Neighborhood Resource Cen
10082020	10/08/20	PV	713121	11/07/20	55,000.00-	D	WallsOfColorMuralsGrant		
Total Check Amount	00257939				65,488.00-				
Total Amount Paid to Vendor # 00023880					65,488.00-	*****			

Payee 23900 *Roch Softball Association* Payment Number 257940 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712196	11/05/20	375.00-	D	Cares Act Grant II	23900	Roch Softball Association
111	10/06/20	PV	712973	11/05/20	1,875.00-	D	UIC/Field Supervisor-Aug/Sep		
Total Check Amount	00257940				2,250.00-				

Total Amount Paid to Vendor # 00023900 2,250.00-

Payee 23912 Roch Ford Toyota Payment Number 257938 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510038282	06/30/20	PV	712292	07/30/20	12.28-	D	Arm Asy	23912	Roch Ford Toyota
13169	10/07/20	PV	711866	11/06/20	30.28-	D			
13169	10/07/20	PV	711866	11/06/20	63.24-	D			
13248	10/07/20	PV	712083	11/06/20	33.38-	D			
13248	10/07/20	PV	712083	11/06/20	9.97-	D			
Total Check Amount	00257938				149.15-				

Total Amount Paid to Vendor # 00023912 149.15-

Payee 23936 Ronco Engineering Sales Inc Payment Number 257946 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219659	08/21/20	PV	713109	09/20/20	171.00-	D	35Feet of Hose & 3/4"Threaded	23937	Ronco Engineering Sales Inc
3223768	10/01/20	PV	711451	10/31/20	270.04-	D			
Total Check Amount	00257946				441.04-				

Total Amount Paid to Vendor # 00023936 441.04-

Payee 24018 Sargents Nursery Inc Payment Number 257952 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2876	09/30/20	PV	713129	10/30/20	29,537.88-	D	Landscaping Work	24018	Sargents Nursery Inc
Total Check Amount	00257952				29,537.88-				

Total Amount Paid to Vendor # 00024018 29,537.88-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 257959 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	713032	11/11/20	400.00-	D	Cares Act Grant	24111	Senior Citizens Serv Inc. DBA
CARES GRANT	10/13/20	PV	713146	11/12/20	200.00-	D	Cares Act Grant II		
Total Check Amount	00257959				600.00-				

Total Amount Paid to Vendor # 00024111 600.00-

Payee 24261 So MN Auto Supply Co Inc Payment Number 257963 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121307325	09/18/20	PV	712951	10/18/20	182.73-	D	VBelt/Battery/Rosin Cord	24261	So MN Auto Supply Co Inc
121308425	09/29/20	PV	712952	10/29/20	127.88-	D	Batteries		
121309506	10/08/20	PV	713241	11/07/20	179.00-	D	Shop Tool		
Total Check Amount	00257963				489.61-				

Total Amount Paid to Vendor # 00024261 489.61-

Payee 24274 SE MN League of Municipalities Payment Number 257957 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620	06/01/20	PV	712011	07/01/20	40.00-	D	Membership 6/20-5/21	24274	SE MN League of Municipalities

Total Check Amount 00257957 40.00-
Total Amount Paid to Vendor # 00024274 40.00-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 257964 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4094197	10/05/20	PV	713062	11/04/20	96.97-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4094197	10/05/20	PV	713062	11/04/20	21.32-	D	Shipper #22760		
4094197	10/05/20	PV	713062	11/04/20	10.26-	D	Shipper #22760		
4094197	10/05/20	PV	713062	11/04/20	95.29-	D	Shipper #22760		
Total Check Amount	00257964				<u>223.84-</u>				
Total Amount Paid to Vendor # 00024292					223.84-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 257969 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123421	09/28/20	PV	712174	10/28/20	152.88-	D	WINTERIZATION STN 4	24317	Stadsvold Lawn & Landscape Mgt
123415	09/28/20	PV	712207	10/28/20	158.05-	D	WINTERIZATION STN2		
123416	09/28/20	PV	713190	10/28/20	124.65-	D	WINTERIZATION STN5		
Total Check Amount	00257969				<u>435.58-</u>				
Total Amount Paid to Vendor # 00024317					435.58-	*****			

Payee 24336 Standard & Poor's Financial Serv LLC Payment Number 257970 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11400748	10/07/20	PV	713217	11/06/20	18,000.00-	D	AnalyticalServ-GORefBnd-2020C	24336	Standard & Poor's Financial Se
Total Check Amount	00257970				<u>18,000.00-</u>				
Total Amount Paid to Vendor # 00024336					18,000.00-	*****			

Payee 24386 Streicher Guns Inc Payment Number 257973 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1404450	12/23/20	PV	692095	03/31/20	78.00-	D	Molle Radio Holder	24386	Streicher Guns Inc
I1404450	12/23/20	PV	692095	03/31/20	60.00-	D	Molle Double Mag		
I1404450	12/23/20	PV	692095	03/31/20	54.00-	D	Molle Single Mag		
I1404450	12/23/20	PV	692095	03/31/20	66.00-	D	Molle Baton		
I1404450	12/23/20	PV	692095	03/31/20	54.00-	D	Molle Chemica		
I1404450	12/23/20	PV	692095	03/31/20	60.00-	D	Molle Double Handcuff		
I1404450	12/23/20	PV	692095	03/31/20	48.00-	D	Molle Flashlight		
Total Check Amount	00257973				<u>420.00-</u>				
Total Amount Paid to Vendor # 00024386					420.00-	*****			

Payee 24397 Struve Paint Shop Payment Number 257974 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO159133	10/10/20	PV	712966	11/09/20	188.17-	D	Art Center	24397	Struve Paint Shop
Total Check Amount	00257974				<u>188.17-</u>				
Total Amount Paid to Vendor # 00024397					188.17-	*****			

Payee 24404 Suk Law Firm Ltd Payment Number 257976 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/12/20	PV	712248	11/11/20	42.50-	D		24404	Suk Law Firm Ltd
Total Check Amount	00257976				42.50-				
Total Amount Paid to Vendor # 00024404					42.50-				

Payee 24409 Summit Fire Protection Inc Payment Number 257977 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1569904	10/12/20	PV	713092	11/11/20	405.00-	D	Fire Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00257977				405.00-				
Total Amount Paid to Vendor # 00024409					405.00-				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 257981 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4247	09/21/20	PV	712294	10/21/20	3,630.67-	D	Removed/Installed WireFence	24428	Sutherland Roy DBA Sutherland
Total Check Amount	00257981				3,630.67-				
Total Amount Paid to Vendor # 00024428					3,630.67-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 257988 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70140-1	09/17/20	PV	713108	10/17/20	875.00-	D	25X (50lbs)Bags SodiumBiCarb	24506	Thatcher Pools & Spas Inc
Total Check Amount	00257988				875.00-				
Total Amount Paid to Vendor # 00024506					875.00-				

Payee 24507 Thein Well Co. Inc. Payment Number 257990 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15896	09/23/20	PV	712297	10/23/20	3,157.70-	D	Low Pressure/Pump Svc	24507	Thein Well Co. Inc.
Total Check Amount	00257990				3,157.70-				
Total Amount Paid to Vendor # 00024507					3,157.70-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 257991 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M36482	09/24/20	PV	712298	10/24/20	155.98-	D	Blade Adaptor/Ultra Blade	24517	Thomas Tool & Supply Inc
M38563	10/13/20	PV	713182	11/12/20	5.48-	D	ORINGS		
Total Check Amount	00257991				161.46-				
Total Amount Paid to Vendor # 00024516					161.46-				

Payee 24606 Truckin' America Payment Number 257996 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158029	10/05/20	PV	711810	11/04/20	108.00-	D		24606	Truckin' America
158029	10/05/20	PV	711810	11/04/20	108.00-	D			
158029	10/05/20	PV	711810	11/04/20	200.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158029	10/05/20	PV	711810	11/04/20	70.00-	D		24606	Truckin' America
158029	10/05/20	PV	711810	11/04/20	340.00-	D			
Total Check Amount					00257996			826.00-	
Total Amount Paid to Vendor # 00024606								826.00-	

Payee 24642 US Customs & Border Protection Payment Number 258000 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502029143	10/02/20	PV	712012	11/01/20	295.80-	D	Inspection CFJOJ 9/12/20	24642	US Customs & Border Protection
502029135	10/02/20	PV	712013	11/01/20	184.87-	D	Inspection XALRM 9/11/20		
502029127	10/02/20	PV	712014	11/01/20	184.87-	D	Inspection CFXXU 9/10/20		
502029119	10/02/20	PV	712015	11/01/20	295.79-	D	Inspection CGWFP 9/5/20		
502029150	10/02/20	PV	712016	11/01/20	295.77-	D	Inspection XALAP 8/30/20		
Total Check Amount					00258000			1,257.10-	
Total Amount Paid to Vendor # 00024642								1,257.10-	

Payee 24715 Universal Truck Equipment Inc Payment Number 257999 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53132	09/30/20	PV	712162	10/30/20	16,956.00-	D		24715	Universal Truck Equipment Inc
53132	09/30/20	PV	712162	10/30/20	685.00-	D			
53132	09/30/20	PV	712162	10/30/20	4,978.00-	D			
53132	09/30/20	PV	712162	10/30/20	4,759.00-	D			
53137	10/01/20	PV	711690	10/31/20	59.40-	D			
Total Check Amount					00257999			27,437.40-	
Total Amount Paid to Vendor # 00024715								27,437.40-	

Payee 24766 Viking Electric Supply Inc Payment Number 258007 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003959840.001	09/09/20	PV	712042	10/09/20	123.80-	D	Black Power Cord	24767	Viking Electric Supply Inc
S003978954.001	09/17/20	PV	711651	10/17/20	41.31-	D	Socket		
S003978954.002	09/17/20	PV	711652	10/17/20	212.50-	D	Terminal Kit		
S003978954.003	09/17/20	PV	711653	10/17/20	170.96-	D	Rel Delay		
S003992844.002	09/21/20	PV	711665	10/21/20	406.19-	D	Acct #V4921		
S003992844.001	09/21/20	PV	711666	10/21/20	26.40-	D	Acct #V4921		
S003947171.002	09/21/20	PV	712043	10/21/20	559.80-	D	Core Bit		
S003947201.001	09/25/20	PV	712041	10/25/20	46.32-	D	Supplies		
S004024991.001	09/29/20	PV	712037	10/29/20	83.58-	D	Supplies		
S004024991.001	09/29/20	PV	712037	10/29/20	51.30-	D	Supplies		
S004024991.001	09/29/20	PV	712037	10/29/20	52.90-	D	Supplies		
S004024991.001	09/29/20	PV	712037	10/29/20	30.96-	D	Supplies		
S004029801.001	10/01/20	PV	712449	10/31/20	11.47-	D	Acct #V4921		
S004029801.002	10/05/20	PV	712450	11/04/20	66.23-	D	Acct #V4921		
S004043115.001	10/05/20	PV	712970	11/04/20	60.57-	D	Acct #V4921		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004050468.001	10/07/20	PD	712451	10/13/20	11.47	D	Acct #V4921	24767	Viking Electric Supply Inc
S004050413.001	10/07/20	PV	712441	11/06/20	117.98-	D	Acct #V4921		
S004050413.002	10/08/20	PV	712442	11/07/20	185.98-	D	Acct #V4921		
S003992844.003	10/14/20	PV	713195	11/13/20	207.30-	D	Acct #V4921		
Total Check Amount	00258007				2,444.08-				
Total Amount Paid to Vendor # 00024766					2,444.08-				

Payee 24896 West Publishing Corp Payment Number 258012 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843079121	10/01/20	PV	711778	10/31/20	1,014.39-	D	Westlaw Grp Charge Sept.'20	24896	West Publishing Corp
Total Check Amount	00258012				1,014.39-				
Total Amount Paid to Vendor # 00024896					1,014.39-				

Payee 24951 WHV Inc Payment Number 258017 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104183	09/18/20	PV	712958	10/18/20	1,814.70-	D	Repair No Cooling@125Live	24951	WHV Inc
Total Check Amount	00258017				1,814.70-				
Total Amount Paid to Vendor # 00024951					1,814.70-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 258022 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005398085	07/29/20	PV	712150	08/28/20	113.90-	D	CHERRY BOMB CLEANER	25027	Zep Manufacturing Co Inc
9005591249	10/02/20	PV	711791	11/01/20	405.00-	D	Sanitizer Depensers		
9005613994	10/09/20	PV	712964	11/08/20	201.99-	D			
Total Check Amount	00258022				720.89-				
Total Amount Paid to Vendor # 00025026					720.89-				

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 257710 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	10/09/20	PV	713134	11/08/20	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount	00257710				1.65-				
Total Amount Paid to Vendor # 00033870					1.65-				

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 257743 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62325	09/26/20	PV	711543	10/26/20	56.00-	D	Euthanasia-wild cat	37347	Calm Winds, Inc. DBA Cascade
62325	09/26/20	PV	711543	10/26/20	98.85-	D	Euthanasia-wild cat		
62325	09/26/20	PV	711543	10/26/20	103.75-	D	Euthanasia-wild cat		
Total Check Amount	00257743				258.60-				
Total Amount Paid to Vendor # 00037347					258.60-				

Payee 41401 Victorias of MN DBA Victorias Resturant Payment Number 258006 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711832	11/05/20	1,375.00-	D	Cares Act Grant II	41401	Victorias of MN DBA Victorias
Total Check Amount	00258006				1,375.00-				
Total Amount Paid to Vendor # 00041401					1,375.00-	*****			

Payee 43803 GAC Development LLC DBA Hilton Garden In Payment Number 257795 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711874	11/05/20	1,250.00-	D	Cares Act Grant II	43803	GAC Development LLC DBA Hilton
Total Check Amount	00257795				1,250.00-				
Total Amount Paid to Vendor # 00043803					1,250.00-	*****			

Payee 47052 MN/WI Playground Payment Number 257888 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020356	09/17/20	PV	711638	10/17/20	10,770.00-	D	Install Play Equip/Bench/Table	47052	MN/WI Playground
Total Check Amount	00257888				10,770.00-				
Total Amount Paid to Vendor # 00047052					10,770.00-	*****			

Payee 55559 Marquette University Payment Number 257868 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20201001	10/01/20	PV	711763	10/31/20	65.00-	D	Books	55559	Marquette University
Total Check Amount	00257868				65.00-				
Total Amount Paid to Vendor # 00055559					65.00-	*****			

Payee 62664 Charter Communications LLC Payment Number 257707 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321100720	10/07/20	PV	713187	11/06/20	7.99-	D	8352300502220321	62664	Charter Communications LLC
2220321100720	10/07/20	PV	713187	11/06/20	120.89-	D	8352300502220321		
Total Check Amount	00257707				128.88-				

Payee 62664 Charter Communications LLC Payment Number 257750 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110091920	09/19/20	PV	711575	10/19/20	126.14-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055092120	09/21/20	PV	711578	10/21/20	217.82-	D	Acct #8352 30 050 0420055		
0094122092220	09/22/20	PV	711576	10/22/20	219.28-	D	Acct #8352 30 051 0094122		
1566831092420	09/24/20	PV	711577	10/24/20	84.99-	D	Acct #8352 30 050 1566831		
1342266100620	10/06/20	PV	712353	11/05/20	47.11-	D	Spectrum Business PWTOC-TV		
Total Check Amount	00257750				695.34-				
Total Amount Paid to Vendor # 00062664					824.22-	*****			

Payee 65862 Whistle Binkies LLC DBA Whistle Binkies Payment Number 258013 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/16/20	PV	713314	11/15/20	2,250.00-	D	Cares Act Grant	65862	Whistle Binkies LLC DBA Whistl

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/16/20	PV	713369	11/15/20	1,125.00-	D	Cares Act Grant II	65862	Whistle Binkies LLC DBA Whistl
Total Check Amount	00258013				3,375.00-				
Total Amount Paid to Vendor # 00065862					3,375.00-	*****			

Payee 71327 US Postal Service Payment Number 258001 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BR 41000	09/20/20	PV	712544	10/20/20	240.00-	D	Permit 41 Annual fee	71327	US Postal Service
Total Check Amount	00258001				240.00-				
Total Amount Paid to Vendor # 00071327					240.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 257935 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316760	09/29/20	PV	712957	10/29/20	2.41-	D	Acct #ROCH0500	73259	Ready Mix Concrete Company LLC
316759	09/29/20	PV	712961	10/29/20	94.50-	D	Acct #ROCH0500		
316761	09/29/20	PV	712965	10/29/20	16.25-	D	Acct #ROCH0500		
317516	10/07/20	PV	713192	11/06/20	363.45-	D	Acct #ROCH0500		
Total Check Amount	00257935				476.61-				
Total Amount Paid to Vendor # 00073259					476.61-	*****			

Payee 77040 State Supply Company Payment Number 257971 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
587248	09/30/20	PV	711870	10/30/20	177.51-	D	B&G Seal Kit/Heating Pump #2	77040	State Supply Company
Total Check Amount	00257971				177.51-				
Total Amount Paid to Vendor # 00077040					177.51-	*****			

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 257740 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9920	09/26/20	PV	713053	10/26/20	50.00-	D	9920	80248	C & D Oil Services of Waseca L
Total Check Amount	00257740				50.00-				
Total Amount Paid to Vendor # 00080248					50.00-	*****			

Payee 80276 Fraternal Order of Eagles No. 2228 Payment Number 257794 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	713034	11/11/20	375.00-	D	Cares Act Grant II	80276	Fraternal Order of Eagles No.
Total Check Amount	00257794				375.00-				
Total Amount Paid to Vendor # 00080276					375.00-	*****			

Payee 80847 Trencher's Plus Inc Payment Number 257993 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IT99224	09/10/20	PV	711649	10/10/20	252.03-	D	Solenoid/Sensor	80847	Trencher's Plus Inc
Total Check Amount	00257993				252.03-				

Total Amount Paid to Vendor # 00080847 **252.03-**

Payee 80942 Goodin Company Payment Number 257802 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09137262-00	10/09/20	PV	713191	11/08/20	35.57-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00257802	35.57-			

Total Amount Paid to Vendor # 00080942 **35.57-**

Payee 80971 Dewitz Home Builders Inc Payment Number 257771 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712522	11/08/20	325.00-	D	Cares Act Grant II	80971	Dewitz Home Builders Inc
Total Check Amount					00257771	325.00-			

Total Amount Paid to Vendor # 00080971 **325.00-**

Payee 82271 Roch Drain Rite Inc Payment Number 257937 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0942N	09/15/20	PV	713060	10/15/20	800.00-	D	0942N	82271	Roch Drain Rite Inc
Total Check Amount					00257937	800.00-			

Total Amount Paid to Vendor # 00082271 **800.00-**

Payee 83090 ProLine Dist. Inc Payment Number 257928 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22820	10/06/20	PV	711808	11/05/20	7.88-	D		83090	ProLine Dist. Inc
INV22820	10/06/20	PV	711808	11/05/20	8.50-	D			
INV22820	10/06/20	PV	711808	11/05/20	14.48-	D			
INV22820	10/06/20	PV	711808	11/05/20	4.47-	D			
INV22820	10/06/20	PV	711808	11/05/20	29.41-	D			
INV22820	10/06/20	PV	711808	11/05/20	16.08-	D			
INV22820	10/06/20	PV	711808	11/05/20	4.72-	D			
INV22820	10/06/20	PV	711808	11/05/20	20.88-	D			
INV22820	10/06/20	PV	711808	11/05/20	33.30-	D			
INV22820	10/06/20	PV	711808	11/05/20	19.67-	D			
INV22820	10/06/20	PV	711808	11/05/20	25.05-	D			
INV22820	10/06/20	PV	711808	11/05/20	47.40-	D			
INV22820	10/06/20	PV	711808	11/05/20	23.20-	D			
INV22820	10/06/20	PV	711808	11/05/20	45.65-	D			
INV22820	10/06/20	PV	711808	11/05/20	35.64-	D			
INV22820	10/06/20	PV	711808	11/05/20	16.88-	D			
INV22820	10/06/20	PV	711808	11/05/20	50.64-	D			
INV22820	10/06/20	PV	711808	11/05/20	50.94-	D			
INV22820	10/06/20	PV	711808	11/05/20	9.50-	D			
INV22820	10/06/20	PV	711808	11/05/20	41.22-	D			
INV22820	10/06/20	PV	711808	11/05/20	36.54-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22820	10/06/20	PV	711808	11/05/20	4.84-	D		83090	ProLine Dist. Inc
INV22820	10/06/20	PV	711808	11/05/20	5.01-	D			
INV22820	10/06/20	PV	711808	11/05/20	13.50-	D			
INV22820	10/06/20	PV	711808	11/05/20	3.20-	D			
INV22820	10/06/20	PV	711808	11/05/20	3.02-	D			
INV22820	10/06/20	PV	711808	11/05/20	3.34-	D			
INV22820	10/06/20	PV	711808	11/05/20	32.16-	D			
INV22820	10/06/20	PV	711808	11/05/20	42.24-	D			
INV22820	10/06/20	PV	711808	11/05/20	35.16-	D			
INV22827	10/07/20	PV	711864	11/06/20	81.36-	D			
INV22992	10/13/20	PV	712962	11/12/20	33.72-	D			
INV22992	10/13/20	PV	712962	11/12/20	47.64-	D			
INV22992	10/13/20	PV	712962	11/12/20	12.72-	D			
INV22992	10/13/20	PV	712962	11/12/20	16.98-	D			
INV22992	10/13/20	PV	712962	11/12/20	9.54-	D			
INV22992	10/13/20	PV	712962	11/12/20	8.00-	D			
INV22992	10/13/20	PV	712962	11/12/20	13.30-	D			
INV22992	10/13/20	PV	712962	11/12/20	10.41-	D			
INV22992	10/13/20	PV	712962	11/12/20	10.41-	D			
INV22992	10/13/20	PV	712962	11/12/20	10.32-	D			
INV22992	10/13/20	PV	712962	11/12/20	32.10-	D			
INV22992	10/13/20	PV	712962	11/12/20	82.80-	D			
INV22992	10/13/20	PV	712962	11/12/20	4.20-	D			
INV22992	10/13/20	PV	712962	11/12/20	51.60-	D			
INV22992	10/13/20	PV	712962	11/12/20	46.62-	D			
INV22992	10/13/20	PV	712962	11/12/20	3.66-	D			
INV22992	10/13/20	PV	712962	11/12/20	27.64-	D			
INV22992	10/13/20	PV	712962	11/12/20	7.80-	D			
INV22992	10/13/20	PV	712962	11/12/20	26.60-	D			
INV22992	10/13/20	PV	712962	11/12/20	16.40-	D			
INV22992	10/13/20	PV	712962	11/12/20	7.90-	D			
INV22992	10/13/20	PV	712962	11/12/20	75.50-	D			
INV22992	10/13/20	PV	712962	11/12/20	68.00-	D			
INV22992	10/13/20	PV	712962	11/12/20	48.50-	D			
INV22992	10/13/20	PV	712962	11/12/20	84.00-	D			
INV22992	10/13/20	PV	712962	11/12/20	4.55-	D			
INV22992	10/13/20	PV	712962	11/12/20	23.56-	D			
INV22992	10/13/20	PV	712962	11/12/20	17.88-	D			
INV22992	10/13/20	PV	712962	11/12/20	29.28-	D			
INV22992	10/13/20	PV	712962	11/12/20	58.90-	D			
INV22992	10/13/20	PV	712962	11/12/20	4.40-	D			
INV22992	10/13/20	PV	712962	11/12/20	4.65-	D			
INV22992	10/13/20	PV	712962	11/12/20	9.85-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22992	10/13/20	PV	712962	11/12/20	31.56-	D		83090	ProLine Dist. Inc
INV22992	10/13/20	PV	712962	11/12/20	78.72-	D			
INV22992	10/13/20	PV	712962	11/12/20	7.00-	D			
INV22992	10/13/20	PV	712962	11/12/20	29.76-	D			
Total Check Amount	00257928				1,822.35-				
Total Amount Paid to Vendor # 00083090					1,822.35-				

Payee 83620 Kronos Inc Payment Number 257851 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11662417	09/28/20	PV	713081	10/28/20	1,502.50-	D	Kronos project	80384	Kronos Inc
Total Check Amount	00257851				1,502.50-				
Total Amount Paid to Vendor # 00083620					1,502.50-				

Payee 87022 Nalco Company Payment Number 257895 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86913592	09/10/20	PV	711639	10/10/20	1,147.00-	D	Water Treatment-Sep 2020	87022	Nalco Company
Total Check Amount	00257895				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 87049 Beetle's Bar & Grill Payment Number 257730 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711802	11/05/20	1,375.00-	D	Cares Act Grant II	87049	Beetle's Bar & Grill
Total Check Amount	00257730				1,375.00-				
Total Amount Paid to Vendor # 00087049					1,375.00-				

Payee 90184 Teledyne Isco, Inc Payment Number 257985 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S020422034	09/22/20	PV	712969	10/22/20	502.00-	D	Cust #0041284	90183	Teledyne Instruments, Inc
Total Check Amount	00257985				502.00-				
Total Amount Paid to Vendor # 00090184					502.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 257783 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV806959	08/21/20	PV	713008	09/20/20	237.36-	D	PW's copier 5/4-8/3/20	93452	EO Johnson Co. Inc
INV822236	09/21/20	PV	713223	10/21/20	2,644.00-	D	Evidence - N. Station Copier		
INV822235	09/21/20	PV	713224	10/21/20	6,847.00-	D	Records - North Station Copier		
INV827106	09/30/20	PV	713009	10/30/20	66.00-	D	Rec ctr copier10/28/20-1/27/21		
INV826839	10/01/20	PV	713010	10/31/20	418.00-	D	PW's copier 10/25/20-1/24/21		
INV826838	10/01/20	PV	713011	10/31/20	94.00-	D	PW's copier 10/25/20-1/24/21		
INV826837	10/01/20	PV	713012	10/31/20	401.00-	D	MR copier 10/25/20-1/24/21		
INV829228	10/05/20	PV	712032	11/04/20	428.84-	D	MntcCtrctOverage7/1-9/30/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV830516	10/07/20	PV	712031	11/06/20	239.46-	D	MtncCntrctOverage7/11-10/10/20	93452	EO Johnson Co. Inc
INV830518	10/07/20	PV	713006	11/06/20	225.69-	D	Fire dept copier 7/8-10/07/20		
INV830517	10/07/20	PV	713007	11/06/20	209.09-	D	P&R copier 7/5-10/4/20		
INV833519	10/13/20	PV	713030	11/12/20	29.90-	D	ToshibaCprMT/9.12.20-10.11.20		
INV833519	10/13/20	PV	713030	11/12/20	108.31-	D	ToshibaCprMT/9.12.20-10.11.20		
Total Check Amount	00257783				11,948.65-				
Total Amount Paid to Vendor # 00093452					11,948.65-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 257792 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01766011	10/03/20	PV	713114	11/02/20	89.32-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01766157	10/06/20	PV	712257	11/05/20	30.16-	D	advertising Police OfficerExam		
410704	10/13/20	PV	713147	11/12/20	475.65-	D	2021 Action Plan PB Notice		
Total Check Amount	00257792				595.13-				
Total Amount Paid to Vendor # 00094635					595.13-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 257817 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4807247	10/06/20	PV	712266	11/05/20	5,565.92-	D	Acct #106522	21848	Hawkins Chemical Inc
4813269	10/15/20	PV	713160	11/14/20	5,554.40-	D	Acct #106522		
Total Check Amount	00257817				11,120.32-				
Total Amount Paid to Vendor # 00094855					11,120.32-	*****			

Payee 96090 Interstate Power Systems Inc Payment Number 257840 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R001168491:01	10/01/20	PV	711449	10/31/20	634.00-	D		96089	Interstate Power Systems Inc
Total Check Amount	00257840				634.00-				
Total Amount Paid to Vendor # 00096090					634.00-	*****			

Payee 98434 MN Rec & Park Assn Payment Number 257886 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10025	09/17/20	PV	711848	10/17/20	150.00-	D	'20 MRPA Annual Conference	98434	MN Rec & Park Assn
10025	09/17/20	PV	711848	10/17/20	150.00-	D	'20 MRPA Annual Conference		
10025	09/17/20	PV	711848	10/17/20	100.00-	D	'20 MRPA Annual Conference		
10025	09/17/20	PV	711848	10/17/20	130.00-	D	'20 MRPA Annual Conference		
10025	09/17/20	PV	711848	10/17/20	100.00-	D	'20 MRPA Annual Conference		
Total Check Amount	00257886				630.00-				
Total Amount Paid to Vendor # 00098434					630.00-	*****			

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 257736 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711793	11/05/20	750.00-	D	Cares Act Grant II	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00257736				750.00-				
Total Amount Paid to Vendor # 00098446					750.00-	*****			

Payee 98464 Minuteman Press Payment Number 257877 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39302	08/24/20	PV	711561	09/23/20	108.66-	D	Trespass Forms	98464	Minuteman Press
39612	10/09/20	PV	712356	11/08/20	15.75-	D	Public Hearing Postcards		
39604	10/09/20	PV	713138	11/08/20	47.16-	D	EltonHillsDriveOpenHousePstcrd		
39626	10/12/20	PV	713110	11/11/20	7.95-	D	Public Hearing Postcards		
Total Check Amount	00257877				179.52-				
Total Amount Paid to Vendor # 00098464					179.52-	*****			

Payee 99768 Windt, Kathleen DBA Catering by Design Payment Number 258020 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712515	11/08/20	1,250.00-	D	Cares Act Grant II	99768	Windt, Kathleen DBA Catering b
Total Check Amount	00258020				1,250.00-				
Total Amount Paid to Vendor # 00099768					1,250.00-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 257801 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-543	10/04/20	PV	711883	11/03/20	123.72-	D	DepositCollDelivery/10.2.2020	100919	Gold Cross Courier Service
Total Check Amount	00257801				123.72-				
Total Amount Paid to Vendor # 00100919					123.72-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 257787 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127251	10/08/19	PV	672265	10/31/19	48.65-	D	HEADSETS FOR TRUCKS	101083	Fire Safety USA Inc
139060	09/28/20	PV	712181	10/28/20	275.00-	D	BOOTS NEW RECRUITS		
139190	09/29/20	PV	713094	10/29/20	295.00-	D	Fire ext/servicing		
139190	09/29/20	PV	713094	10/29/20	35.00-	D	Fire ext/servicing		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.64-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.63-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.63-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.63-	D	ISO PUMP TEST		
139548	09/30/20	PV	712221	10/30/20	258.63-	D	ISO PUMP TEST		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139208	09/30/20	PV	712222	10/30/20	431.95-	D	FIRE BOOTS	101083	Fire Safety USA Inc
139303	10/02/20	PV	712179	11/01/20	90.00-	D	VALVE HANDLE		
139430	10/06/20	PV	713095	11/05/20	36.50-	D	Serv fire ext		
139510	10/08/20	PV	712018	11/07/20	7,680.00-	D	3 sets turnouts for recruits		
139560	10/09/20	PV	712219	11/08/20	247.50-	D	HELMET LIGHT		
139557	10/09/20	PV	712220	11/08/20	965.40-	D	GEAR KEEP,HOOD,GLOVES RECRUITS		
139599	10/12/20	PV	713184	11/11/20	3,395.00-	D	10 DUAL TRACS		
139679	10/14/20	PV	713185	11/13/20	283.70-	D	LABELS		
Total Check Amount	00257787				16,628.70-				
Total Amount Paid to Vendor # 00101083					16,628.70-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 257793 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220744-0	09/17/20	PV	711597	10/17/20	80.00-	D	Grommets/2Sided Signs	101431	Franz Reprographics Inc
Total Check Amount	00257793				80.00-				
Total Amount Paid to Vendor # 00101431					80.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 257813 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141852	10/05/20	PV	712357	11/04/20	138.60-	D	Pest Control-PWTOC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00257813				138.60-				
Total Amount Paid to Vendor # 00102356					138.60-	*****			

Payee 102976 Pro Image Promotions & Apparel Payment Number 257927 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24116	09/22/20	PV	712948	10/22/20	32.00-	D	Heat Press	102976	Pro Image Promotions & Apparel
Total Check Amount	00257927				32.00-				
Total Amount Paid to Vendor # 00102976					32.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 257984 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94463	09/14/20	PV	711648	10/14/20	29.68-	D	Papertowel	24483	Teigen Paper & Supply Inc
95367	09/22/20	PV	712295	10/22/20	130.70-	D	Urinal Scr/Tissue/Handtwl/Line		
14210	09/25/20	PV	712142	10/25/20	56.57-	D	Spic and Span		
95804	09/25/20	PV	712296	10/25/20	130.57-	D	CitrusAmz/Line/Handtowel		
Total Check Amount	00257984				347.52-				
Total Amount Paid to Vendor # 00102991					347.52-	*****			

Payee 104277 Mr. Pizza - North Payment Number 257844 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712498	11/08/20	875.00-	D	Cares Act Grant II	104277	Mr. Pizza - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020	105244	Verizon Wireless
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	21.23-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	23.27-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	14.21-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	16.72-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	13.33-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	21.44-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	34.37-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	17.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	13.18-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	19.69-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	27.70-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	24.36-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	40.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	29.20-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	36.02-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	41.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	19.82-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	40.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	27.43-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020	105244	Verizon Wireless
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	15.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	13.61-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	13.46-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	15.65-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	23.37-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	24.05-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	13.99-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	20.82-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	14.18-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	51.45-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	33.87-	D	Services 9/03-10/02/2020		
9864099770	10/02/20	PV	713125	11/01/20	35.01-	D	Services 9/03-10/02/2020		
Total Check Amount					00257712		2,970.04-		

Payee 105244 Verizon Wireless Payment Number 258005 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9861975992	09/02/20	PV	712253	10/02/20	35.01-	D	Cell Phones 8/3 - 9/2	105244	Verizon Wireless
9861975992	09/02/20	PV	712253	10/02/20	431.50-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	77.01-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	41.44-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	41.44-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	41.44-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	41.44-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	41.44-	D	Cell Phones 8/3 - 9/2		
9861975992	09/02/20	PV	712253	10/02/20	5,785.06-	D	Cell Phones 8/3 - 9/2		
9863378664	09/22/20	PV	713040	10/22/20	175.09-	D	Cell phone		
9863378664	09/22/20	PV	713040	10/22/20	40.04-	D	Cell phone		
Total Check Amount					00258005		6,750.91-		
Total Amount Paid to Vendor # 00105244							9,849.62-		

Payee 105649 Paper Roll Products Payment Number 257913 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131814	09/24/20	PV	712147	10/24/20	1,115.40-	D	Thermal rolls-Curbside PU	105649	Paper Roll Products
132459	10/09/20	PV	712146	11/08/20	7,809.14-	D	Thermal rolls-Curbside PU		
Total Check Amount 00257913					8,924.54-				
Total Amount Paid to Vendor # 00105649					8,924.54-	*****			

Payee 106613 Olson Trading Post Payment Number 257909 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028092	10/14/20	PV	712996	11/13/20	213.50-	D		106613	Olson Trading Post
Total Check Amount 00257909					213.50-				
Total Amount Paid to Vendor # 00106613					213.50-	*****			

Payee 107722 Jean R Valere Payment Number 258003 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/14-9/16	09/22/20	PV	711594	10/22/20	442.20-	D	Homicide Invest to SC	107722	Jean R Valere
Total Check Amount 00258003					442.20-				
Total Amount Paid to Vendor # 00107722					442.20-	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 257879 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000627603	09/30/20	PV	713242	10/30/20	600.00-	D	CJDN Access Fee	108138	MN Bureau/Criminal Apprehension
00000627603	09/30/20	PV	713242	10/30/20	525.00-	D	CJDN Access Fee		
Total Check Amount 00257879					1,125.00-				
Total Amount Paid to Vendor # 00108138					1,125.00-	*****			

Payee 108466 Powers Catering, Inc.DBA Rochester Payment Number 257923 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712540	11/11/20	1,750.00-	D	Cares Act Grant II	108466	Powers Catering, Inc.DBA Roche
Total Check Amount 00257923					1,750.00-				
Total Amount Paid to Vendor # 00108466					1,750.00-	*****			

Payee 108723 Badges, LLC Payment Number 257723 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505,508	10/06/20	PV	713164	11/05/20	142.74-	D	DC BADGE, NEW HIRE NAME BAR	08723	Badges, LLC
Total Check Amount 00257723					142.74-				
Total Amount Paid to Vendor # 00108723					142.74-	*****			

Payee 110908 Nitro Software Inc Payment Number 257903 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916575	09/10/20	PV	712034	10/10/20	899.80-	D	Nitro Software Renewal	110908	Nitro Software Inc

Total Check Amount 00257903 899.80-
Total Amount Paid to Vendor # 00110908 899.80-

Payee 111022 AT & T Mobility Payment Number 257706 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X10032020	09/25/20	PV	713188	10/25/20	802.83-	D	287297774533	111022	AT & T Mobility
Total Check Amount 00257706					<u>802.83-</u>				
Total Amount Paid to Vendor # 00111022					802.83-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 257901 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4219	09/30/20	PV	713077	10/30/20	200.00-	D	Vinyl lettering A frames	111460	NexGen Sign and Graphics
Total Check Amount 00257901					<u>200.00-</u>				
Total Amount Paid to Vendor # 00111460					200.00-	*****			

Payee 111909 ProQuest LLC Payment Number 257929 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70649904	10/06/20	PV	712575	11/05/20	3,715.00-	D	WebRsrMlpsStarTribune/Dec20-No	111909	ProQuest LLC
70649904	10/06/20	PV	712576	11/05/20	1,936.36-	D	WebRsrMlpsStarTribune/Dec20-No		
Total Check Amount 00257929					<u>5,651.36-</u>				
Total Amount Paid to Vendor # 00111909					5,651.36-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 258021 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100220-01	10/02/20	PV	712160	11/01/20	13,204.31-	D		112153	Yamaha Golf & Utility Inc
100220-01	10/02/20	PV	712160	10/09/20	2,100.00	D			
Total Check Amount 00258021					<u>11,104.31-</u>				
Total Amount Paid to Vendor # 00112153					11,104.31-	*****			

Payee 112154 MN Dept of Natural Resources Payment Number 257881 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8102042	10/02/20	PV	712284	11/01/20	95.45-	D	OMB Warehouse Inv	112154	MN Dept of Natural Resources
Total Check Amount 00257881					<u>95.45-</u>				
Total Amount Paid to Vendor # 00112154					95.45-	*****			

Payee 112386 Chester's Kitchen & Bar Payment Number 257751 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711796	11/05/20	1,250.00-	D	Cares Act Grant II	112386	Chester's Kitchen & Bar
Total Check Amount 00257751					<u>1,250.00-</u>				
Total Amount Paid to Vendor # 00112386					1,250.00-	*****			

Payee 112433 Barcodes LLC Payment Number 257726 Payment Date 10/22/20

INV6432466	07/10/20	PV	711558	08/09/20	174.92-	D	1-DymoLabelWriterPrinter	112433	Barcodes LLC
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Total Check Amount 00257726 174.92-
Total Amount Paid to Vendor # 00112433 **174.92-**

Payee 112595 *Emmons & Olivier Resources, Inc.* Payment Number 257781 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0008-1	09/29/20	PV	712175	10/29/20	974.62-	D	DevlmntCompSurfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0008-1	09/29/20	PV	712175	10/29/20	974.63-	D	DevlmntCompSurfcWaterMngtPlan		
Total Check Amount 00257781					<u>1,949.25-</u>				
Total Amount Paid to Vendor # 00112595					1,949.25-	*****			

Payee 112635 *SHI International Corp.* Payment Number 257960 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12316779	09/22/20	PV	712303	10/22/20	2,926.15-	D	vSphereEssntlsBundle/1yr	112634	SHI International Corp
Total Check Amount 00257960					<u>2,926.15-</u>				
Total Amount Paid to Vendor # 00112635					2,926.15-	*****			

Payee 113085 *Visu-Sewer, Inc.* Payment Number 258009 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMFINAL EST #9	09/28/20	PV	712069	10/28/20	7,557.30-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount 00258009					<u>7,557.30-</u>				
Total Amount Paid to Vendor # 00113085					7,557.30-	*****			

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 257863 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022020	10/02/20	PV	711660	11/01/20	3,409.46-	D	CORGeneral Retainer - Aug 2020	113205	Madden Galanter Hansen LLP
10022020	10/02/20	PV	711661	11/01/20	1,581.75-	D	COR Arb/AdminHrgs - Aug 2020		
Total Check Amount 00257863					<u>4,991.21-</u>				
Total Amount Paid to Vendor # 00113205					4,991.21-	*****			

Payee 113327 *Lanier Parking Meter Services, LLC* Payment Number 257853 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251765	10/01/20	PV	711556	10/31/20	82.00-	D	VolParking/17Chrgs/Sept2020	113327	Lanier Parking Meter Services,
Total Check Amount 00257853					<u>82.00-</u>				
Total Amount Paid to Vendor # 00113327					82.00-	*****			

Payee 113475 *Twigs Tavern & Grille* Payment Number 257997 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712556	11/11/20	2,750.00-	D	Cares Act Grant	113475	Twigs Tavern & Grille
CARES GRANT	10/14/20	PV	712621	11/13/20	1,375.00-	D	Cares Act Grant II		
Total Check Amount 00257997					<u>4,125.00-</u>				
Total Amount Paid to Vendor # 00113475					4,125.00-	*****			

Payee 113576 *Superior Turf Services, Inc.* Payment Number 257979 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270	09/18/20	PV	711646	10/18/20	226.37-	D	BrandtUltra/Primera Triplet	113576	Superior Turf Services, Inc.
Total Check Amount					00257979		226.37-		
Total Amount Paid to Vendor # 00113576					226.37-	*****			

Payee 113661 **Green Lights Recycling Inc** Payment Number 257807 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-6415	10/02/20	PV	712459	11/01/20	37.67-	D	Acct #S1605	113661	Green Lights Recycling Inc
Total Check Amount					00257807		37.67-		
Total Amount Paid to Vendor # 00113661					37.67-	*****			

Payee 113785 **Factory Motor Parts Co** Payment Number 257784 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-6567844	09/30/20	PV	711546	10/30/20	46.16-	D	Hose Asy - Brakes	113784	Factory Motor Parts Co
Total Check Amount					00257784		46.16-		
Total Amount Paid to Vendor # 00113785					46.16-	*****			

Payee 113802 **CenturyLink** Payment Number 257748 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 2896466 559	09/07/20	PV	711574	10/07/20	47.87-	D	Acct #5007 289-6466 559	113802	CenturyLink
507 F15-2520 535	10/01/20	PV	713067	10/31/20	133.00-	D	Acct #507 F15-2520 535		
507 F15-2519 910	10/01/20	PV	713068	10/31/20	133.00-	D	Acct #507 F15-2519 910		
Total Check Amount					00257748		313.87-		
Total Amount Paid to Vendor # 00113802					313.87-	*****			

Payee 114156 **SEMA Equipment Inc** Payment Number 257958 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1444693	09/24/20	PV	712293	10/24/20	2,587.46-	D	'17 JD Diagnostics/Repair Svc	105175	SEMA Equipement, Inc
Total Check Amount					00257958		2,587.46-		
Total Amount Paid to Vendor # 00114156					2,587.46-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 257905 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071162948	09/17/20	PV	712082	10/17/20	47.99-	D		23244	Northern Tool & Equipment Inc
46099376	10/01/20	PV	712094	10/31/20	469.98-	D	Side mount 85.01326		
0072122791	10/08/20	PV	712501	11/07/20	49.98-	D			
Total Check Amount					00257905		567.95-		
Total Amount Paid to Vendor # 00115443					567.95-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 257789 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60300071	09/30/20	PV	711448	10/30/20	68.60-	D		115463	FleetPride Truck & Trailer Par

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH011246	10/06/20	PV	713165	11/05/20	130.54-	D	TRAILER INSPECTION	115463	FleetPride Truck & Trailer Par
ROCH011251	10/06/20	PV	713166	11/05/20	174.08-	D	TRUCK INSPECTION		
ROCH011247	10/06/20	PV	713168	11/05/20	122.30-	D	TRUCK INSPECTION		
Total Check Amount	00257789				495.52-				
Total Amount Paid to Vendor # 00115462					495.52-				

Payee 116909 Permanent Coating Solutions LLC Payment Number 257918 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012020	10/01/20	PV	712183	10/31/20	25,275.00-	D	CatchBasinSpraying&Lining	116909	Permanent Coating Solutions LL
Total Check Amount	00257918				25,275.00-				
Total Amount Paid to Vendor # 00116909					25,275.00-				

Payee 118153 Murphy & Teal Inc DBA Kathy's Pub Payment Number 257894 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711812	11/05/20	1,125.00-	D	Cares Act Grant II	118153	Murphy & Teal Inc DBA Kathy's
Total Check Amount	00257894				1,125.00-				
Total Amount Paid to Vendor # 00118153					1,125.00-				

Payee 119991 CenturyLink Payment Number 257749 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141517639	08/20/20	PV	711542	09/19/20	467.56-	D	Shr333 Port Chgs to NG111	119991	CenturyLink
151434305	09/20/20	PV	711541	10/20/20	467.56-	D	Shr333Port Chgs to NG911		
Total Check Amount	00257749				935.12-				
Total Amount Paid to Vendor # 00119991					935.12-				

Payee 122575 C4-Concerned Citizens for a Payment Number 257741 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	10/01/20	PV	713117	10/31/20	36,000.00-	D	ArtSculptures/BikeRackGrant	122575	C4-Concerned Citizens for a
4	10/02/20	PV	713118	11/01/20	30,000.00-	D	ArtSculptures/BikeRackGrant		
5	10/02/20	PV	713119	11/01/20	1,426.25-	D	ArtSculptures/BikeRackGrant		
6	10/07/20	PV	713120	11/06/20	431.00-	D	ArtSculptures/BikeRackGrant		
Total Check Amount	00257741				67,857.25-				
Total Amount Paid to Vendor # 00122575					67,857.25-				

Payee 122867 Community Lawn Care Inc. Payment Number 257760 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16045	09/30/20	PV	712164	10/30/20	200.00-	D	FALL CORE AERATION STN2	122867	Community Lawn Care Inc.
16048	09/30/20	PV	712167	10/30/20	250.00-	D	FALL CORE AERATION STN3		
16049	09/30/20	PV	712169	10/30/20	325.00-	D	FALL CORE AERATION STN4		
16047	09/30/20	PV	712171	10/30/20	150.00-	D	FALL CORE AERATION STN5		
Total Check Amount	00257760				925.00-				

Total Amount Paid to Vendor # 00122867 925.00-

Payee 127579 *Apple Inc.* Payment Number 257720 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC42775008	08/31/20	PV	712154	09/30/20	139.90-	D	Otter boxes Ipads -Curbside	127579	Apple Inc.
Total Check Amount 00257720					139.90-				

Total Amount Paid to Vendor # 00127579 139.90-

Payee 128136 *Mango Thai* Payment Number 257865 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711877	11/05/20	1,500.00-	D	Cares Act Grant II	128136	Mango Thai
Total Check Amount 00257865					1,500.00-				

Total Amount Paid to Vendor # 00128136 1,500.00-

Payee 129065 *Cintas Corporation 2* Payment Number 257753 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4062368990	09/23/20	PV	712267	10/23/20	32.92-	D	Tradup & O'Briend Laundry	129063	Cintas Corporation 2
4062093492	09/23/20	PV	713016	10/23/20	51.05-	D	Uniforms and towels		
4062823058	09/28/20	PV	711545	10/28/20	36.78-	D	Laundry Srvs-Fleet		
4062823029	09/28/20	PV	713015	10/28/20	54.29-	D	Uniforms and towels		
4062990973	09/30/20	PV	711675	10/30/20	190.51-	D	Sold To #12444486		
4063481581	10/05/20	PV	713013	11/04/20	51.05-	D	Uniforms and towels		
4063481561	10/05/20	PV	713243	11/04/20	36.78-	D	Laundry Srvs-Fleet		
4063669560	10/07/20	PV	713065	11/06/20	190.51-	D	Sold To #12444486		
4064094847	10/12/20	PV	713014	11/11/20	51.05-	D	Uniforms and towels		
4064329906	10/14/20	PV	713211	11/13/20	190.51-	D	Sold To #12444486		
Total Check Amount 00257753					885.45-				

Total Amount Paid to Vendor # 00129065 885.45-

Payee 129092 *Destination Medical Center Corporation* Payment Number 20107230 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102220	10/22/20	PV	713801	11/21/20	112,551.73-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 20107230					112,551.73-				

Total Amount Paid to Vendor # 00129092 112,551.73-

Payee 129331 *Network Services Company DBA Dalco* Payment Number 257897 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3677668	09/25/20	PV	712944	10/25/20	275.34-	D	Toilet Tissue/Urinal Screen	129330	Network Services Company DBA D
3678932	09/29/20	PV	712212	10/29/20	351.72-	D	STATION 1 CLNG SUPPLIES		
3680081	09/30/20	PV	712149	10/30/20	106.36-	D	Disinfectant		
3681929	10/05/20	PV	712091	11/04/20	70.24-	D	Exhaust filters for Vacuum		
3682066	10/05/20	PV	712153	11/04/20	124.58-	D	Face shields		
3683292	10/07/20	PV	712214	11/06/20	46.63-	D	DISINFECTANT STN2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3684621	10/09/20	PV	713070	11/08/20	10,769.03-	D	TNT scrubber	129330	Network Services Company DBA D
3684865	10/09/20	PV	713073	11/08/20	199.04-	D	Paper towels, tissue, liners		
3684865	10/09/20	PV	713073	11/08/20	323.10-	D	Paper towels, tissue, liners		
3684863	10/09/20	PV	713074	11/08/20	1,694.64-	D	Kaivec cleaning supplies		
3684778	10/09/20	PV	713096	11/08/20	506.04-	D	Paper towels		
3685491	10/12/20	PV	713078	11/11/20	700.29-	D	Hand sanitizer		
3685438	10/12/20	PV	713079	11/11/20	390.86-	D	Hand soap		
Total Check Amount 00257897					15,557.87-				
Total Amount Paid to Vendor # 00129331					15,557.87-	*****			

Payee 130962 **Ronald McDonald House of Roch MN Inc** Payment Number 257945 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711841	10/21/20	3,150.00-	D	Keep It Local Phase 2	130962	Ronald McDonald House of Roch
Total Check Amount 00257945					3,150.00-				
Total Amount Paid to Vendor # 00130962					3,150.00-	*****			

Payee 131468 **Bowlocity Entertainment Center** Payment Number 257735 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711878	11/05/20	1,375.00-	D	Cares Act Grant II	131468	Bowlocity Entertainment Center
Total Check Amount 00257735					1,375.00-				
Total Amount Paid to Vendor # 00131468					1,375.00-	*****			

Payee 131697 **Manthei Septic Service** Payment Number 257866 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1485	10/02/20	PV	711785	11/01/20	2,750.00-	D	Pumped Sand Traps	131697	Manthei Septic Service
Total Check Amount 00257866					2,750.00-				
Total Amount Paid to Vendor # 00131697					2,750.00-	*****			

Payee 132100 **Adam A Goettelman** Payment Number 257800 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/9/20	10/09/20	PV	713206	11/08/20	12.26-	D	Tuff Tool Caddy	132100	Adam A Goettelman
Total Check Amount 00257800					12.26-				
Total Amount Paid to Vendor # 00132100					12.26-	*****			

Payee 132132 **BGD5 Hotel LLC DBA Doubletree Rochester** Payment Number 257732 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711834	11/05/20	1,250.00-	D	Cares Act Grant II	132132	BGD5 Hotel LLC DBA Doubletree
Total Check Amount 00257732					1,250.00-				
Total Amount Paid to Vendor # 00132132					1,250.00-	*****			

Payee 132735 **Legends Bar N Grill** Payment Number 257857 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711788	11/05/20	1,250.00-	D	Cares Act Grant II	132735	Legends Bar N Grill
Total Check Amount	00257857				1,250.00-				
Total Amount Paid to Vendor # 00132735					1,250.00-	*****			

Payee 133786 Kinney Creek Brewery Payment Number 257849 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711871	11/05/20	375.00-	D	Cares Act Grant II	133786	Kinney Creek Brewery
Total Check Amount	00257849				375.00-				
Total Amount Paid to Vendor # 00133786					375.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 257708 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP58962007	10/05/20	PV	712190	11/04/20	98.34-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP58962007	10/05/20	PV	712190	11/04/20	75.68-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	50.12-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	45.33-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	78.08-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	174.99-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	54.53-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	37.08-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	34.06-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	141.58-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	62.28-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	50.13-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	53.41-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	114.87-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	71.67-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	65.67-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	27.36-	D	Vehicle Fuel - September		
NP58962007	10/05/20	PV	712190	11/04/20	110.70-	D	Vehicle Fuel - September		
Total Check Amount	00257708				1,345.88-				
Total Amount Paid to Vendor # 00135674					1,345.88-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 257954 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	09/04/20	PV	712123	10/04/20	99.99-	D	ELLIOTT SHOES	136311	Scheels - Apache Mall
4776	09/10/20	PV	712121	10/10/20	39.99-	D	WEISE SHOES		
4787	09/16/20	PV	712120	10/16/20	130.00-	D	KMUELLER SHOES		
4792	09/19/20	PV	712118	10/19/20	189.99-	D	BOOTS PETERSEN,B		
4793	09/21/20	PV	712119	10/21/20	74.99-	D	SHOES SCHNEIDER		
4885	10/06/20	PV	713186	11/05/20	140.00-	D	CONNELLY SHOES		
Total Check Amount	00257954				674.96-				

Total Amount Paid to Vendor # 00136311 674.96-

Payee 136379 Liberty Process Equipment Inc Payment Number 257859 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084525-IN	10/01/20	PV	713038	10/31/20	1,700.13-	D	Cust #CITROCR	136379	Liberty Process Equipment Inc
0084661-IN	10/13/20	PV	713193	11/12/20	400.45-	D	Cust #Citrocr		
Total Check Amount 00257859					2,100.58-				

Total Amount Paid to Vendor # 00136379 2,100.58-

Payee 136528 Liberty Tire Recycling, LLC Payment Number 257860 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1897354	09/12/20	PV	711609	10/12/20	105.10-	D	Tires Recycle	119641	Liberty Tire Recycling, LLC
Total Check Amount 00257860					105.10-				

Total Amount Paid to Vendor # 00136528 105.10-

Payee 138881 Sunshine Sanitation, Inc. Payment Number 257978 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718217	10/01/20	PV	711676	10/31/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount 00257978					41.42-				

Total Amount Paid to Vendor # 00138881 41.42-

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 257731 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443162	09/28/20	PV	712086	10/28/20	1,282.00-	D	WC Admin Fees Sept 2020	112822	Berkley Risk Administrators Co
1443162	09/28/20	PV	712086	10/28/20	4,551.00-	D	WC Admin Fees Sept 2020		
Total Check Amount 00257731					5,833.00-				

Total Amount Paid to Vendor # 00140065 5,833.00-

Payee 143760 Engineered Sales Company Payment Number 257782 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122913	10/07/20	PV	712448	11/06/20	123.14-	D	122913	143760	Engineered Sales Company
122904	10/07/20	PV	712946	11/06/20	1,500.00-	D	122904		
Total Check Amount 00257782					1,623.14-				

Total Amount Paid to Vendor # 00143760 1,623.14-

Payee 143811 Mobotrex, Inc. Payment Number 257889 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245220	09/15/20	PV	712035	10/15/20	214.00-	D	RecertCnflctMntrCrdATCCabinet	143811	Mobotrex, Inc.
Total Check Amount 00257889					214.00-				

Total Amount Paid to Vendor # 00143811 214.00-

Payee 145352 Olm Medical Center Sports Medicine Payment Number 257908 Payment Date 10/22/20

#31:08/01/2020-08/31/2020	08/25/20	PV	713177	09/24/20	1,148.88-	D	STRENGTH TRAINING AUGUST	145352	Olm Medical Center Sports Medi
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Total Check Amount	00257908	1,148.88-
Total Amount Paid to Vendor # 00145352		1,148.88-

Payee 145891 Sports Mentorship Academy Payment Number 257968 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-1	10/02/20	PV	711850	11/01/20	4,025.00-	D	Cleaning Svc Contract-ConsCorp	145891	Sports Mentorship Academy
Total Check Amount	00257968				4,025.00-				
Total Amount Paid to Vendor # 00145891					4,025.00-				

Payee 146522 Eden Garden Club Payment Number 257778 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012020	10/01/20	PV	711593	10/31/20	200.00-	D	Maintain flower gardens	146522	Eden Garden Club
Total Check Amount	00257778				200.00-				
Total Amount Paid to Vendor # 00146522					200.00-				

Payee 150839 RSP Architects LTD Payment Number 257949 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213000	10/06/20	PV	713069	11/05/20	9,580.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00257949				9,580.00-				
Total Amount Paid to Vendor # 00150839					9,580.00-				

Payee 151233 Northern Nineteen LLC Payment Number 257904 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/05/20	PV	711868	11/04/20	750.00-	D	Cares Act Grant II	151233	Northern Nineteen LLC
Total Check Amount	00257904				750.00-				
Total Amount Paid to Vendor # 00151233					750.00-				

Payee 151845 Corel Corporation Payment Number 257763 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577837	10/06/20	PV	712208	11/05/20	672.75-	D	RENEW MINDMGR ENTERPRISE	151845	Corel Corporation
Total Check Amount	00257763				672.75-				
Total Amount Paid to Vendor # 00151845					672.75-				

Payee 153488 Greenhaven Publishing Payment Number 257808 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL503081I	09/21/20	PV	711710	10/21/20	246.75-	D	Books	153488	Greenhaven Publishing
Total Check Amount	00257808				246.75-				
Total Amount Paid to Vendor # 00153488					246.75-				

Payee 153713 ITSavvy LLC Payment Number 257841 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01213920	09/18/20	PV	711557	10/18/20	948.12-	D	SFPTmscrvcMC.BlackBox.PtchCbl	153712	ITSavvy LLC

Total Check Amount 00257841 948.12-
Total Amount Paid to Vendor # 00153713 948.12-

Payee 154734 Axon Enterprise Inc Payment Number 257722 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1682961	09/15/20	PV	711536	10/15/20	2,376.00-	D	SW Maint Pymt	154733	Axon Enterprise Inc
SI-1682961	09/15/20	PV	711536	10/15/20	4,752.00-	D	SW Maint Pymt		
SI-1682961	09/15/20	PV	711536	10/15/20	700.00-	D	SW Maint Pymt		
SI-1682961	09/15/20	PV	711536	10/15/20	300.00-	D	SW Maint Pymt		
SI-1682961	09/15/20	PV	711536	10/15/20	600.00-	D	SW Maint Pymt		
Total Check Amount	00257722				<u>8,728.00-</u>				
Total Amount Paid to Vendor # 00154734					8,728.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 257930 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156503	09/04/20	PV	712250	10/04/20	120.00-	D	Towing	154879	Pulver Motor Service
154459	09/15/20	PV	713044	10/15/20	400.00-	D	Tow bus 242		
159189	09/18/20	PV	712113	10/18/20	140.00-	D	towing FM2		
159359	09/28/20	PV	713045	10/28/20	400.00-	D	Bus 217 Tow		
Total Check Amount	00257930				<u>1,060.00-</u>				
Total Amount Paid to Vendor # 00154879					1,060.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 257951 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2001429	09/29/20	PV	711446	10/29/20	492.86-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2001429	09/29/20	PV	711446	10/29/20	69.24-	D			
PS2001758-1	10/09/20	PV	712503	11/08/20	15.35-	D			
Total Check Amount	00257951				<u>577.45-</u>				
Total Amount Paid to Vendor # 00155185					577.45-	*****			

Payee 155834 Advance Auto Parts Payment Number 257718 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-548841	09/25/20	PV	711534	10/25/20	97.23-	D	Rotor (2)	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00257718				<u>97.23-</u>				
Total Amount Paid to Vendor # 00155834					97.23-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 257796 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016245258	08/11/20	PV	712145	09/10/20	2,652.75-	D	TEES	155899	Gall's LLC DBA Uniforms Unlimi
016619331	10/02/20	PV	712140	11/01/20	526.05-	D	CARGOS NEW RECRUITS		
016619344	10/02/20	PV	712143	11/01/20	350.70-	D	CARGOS VOS		
016657883	10/07/20	PV	712139	11/06/20	89.48-	D	POLOS PROPOTNIK		
016689927	10/12/20	PV	713176	11/11/20	1,125.85-	D	COATS - NEW RECRUITS		

Total Check Amount 00257796 4,744.83-
Total Amount Paid to Vendor # 00155900 4,744.83-

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 257870 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712513	11/08/20	150.00-	D	Cares Act Grant II	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount 00257870					<u>150.00-</u>				
Total Amount Paid to Vendor # 00156331					150.00-	*****			

Payee 156361 Elm USA, Inc. Payment Number 257780 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33818	09/18/20	PV	711774	10/18/20	373.60-	D	DiscCleaningSrcv/Aug2020-934	156361	Elm USA, Inc.
34513	10/08/20	PV	713027	11/07/20	200.00-	D	DiscRprSrcv/Sept2020		
Total Check Amount 00257780					<u>573.60-</u>				
Total Amount Paid to Vendor # 00156361					573.60-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 258010 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222473	09/24/20	PV	712044	10/24/20	864.00-	D	Portable Stop Signs	156757	Warning Lites of Minnesota Inc
223018	09/30/20	PV	712137	10/30/20	1,221.90-	D	TrfcCntrl/SignageForOutdrSeat		
Total Check Amount 00258010					<u>2,085.90-</u>				
Total Amount Paid to Vendor # 00156757					2,085.90-	*****			

Payee 157074 Jersey Jo's Payment Number 257843 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/07/20	PV	712191	11/06/20	200.00-	D	Cares Act Grant II	157074	Jersey Jo's
Total Check Amount 00257843					<u>200.00-</u>				
Total Amount Paid to Vendor # 00157074					200.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 257896 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444679	09/22/20	PV	712968	10/22/20	402.13-	D	Acct #39882	157366	NCL of Wisconsin Inc
445555	10/12/20	PV	713196	11/11/20	1,335.32-	D	Acct #39882		
Total Check Amount 00257896					<u>1,737.45-</u>				
Total Amount Paid to Vendor # 00157366					1,737.45-	*****			

Payee 158789 Core & Main LP Payment Number 257762 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N159842	10/14/20	PV	713200	11/13/20	87.60-	D	Apron Rod	158789	Core & Main LP
Total Check Amount 00257762					<u>87.60-</u>				
Total Amount Paid to Vendor # 00158789					87.60-	*****			

Payee 158794 M&M Construction & Cleaning Inc Payment Number 257862 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6122	10/01/20	PV	712972	10/31/20	2,831.00-	D	Sweeping/Striping	158794	M&M Construction & Cleaning In
Total Check Amount					00257862				
					2,831.00-				
Total Amount Paid to Vendor # 00158794					2,831.00-	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 257926 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013420000933	09/30/20	PV	713102	10/30/20	33,750.00-	D	Quest migration mgr	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00257926				
					33,750.00-				
Total Amount Paid to Vendor # 00161455					33,750.00-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 257719 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96620	08/06/20	PV	711853	09/05/20	1,191.00-	D	Repair 911 - 003B	112070	Ancom Technical Center Inc
97224	09/11/20	PV	711535	10/11/20	125.00-	D	Repair-Dispatch headset 003B		
Total Check Amount					00257719				
					1,316.00-				
Total Amount Paid to Vendor # 00161581					1,316.00-	*****			

Payee 161710 **Idexx Distribution Inc** Payment Number 257827 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3071699970	09/21/20	PV	713049	10/21/20	377.91-	D	Acct #334376	161711	Idexx Distribution Inc
Total Check Amount					00257827				
					377.91-				
Total Amount Paid to Vendor # 00161710					377.91-	*****			

Payee 162188 **City Laundering Company** Payment Number 257754 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1565164	06/04/20	PV	711602	07/04/20	43.25-	D	Laundry & Linen	162188	City Laundering Company
1567057	06/11/20	PV	711600	07/11/20	43.25-	D	Laundry & Linen		
1568938	06/18/20	PV	711605	07/18/20	43.25-	D	Laundry & Linen		
1570807	06/25/20	PV	711614	07/25/20	43.25-	D	Laundry & Linen		
1580299	07/30/20	PV	711595	08/29/20	304.96-	D	Laundry & Linen		
1589949	09/03/20	PV	711613	10/03/20	43.25-	D	Laundry & Linen		
1589947	09/03/20	PV	711781	10/03/20	76.03-	D	Laundry & Linen		
1591857	09/10/20	PV	711611	10/10/20	43.25-	D	Laundry & Linen		
1591855	09/10/20	PV	711783	10/10/20	76.03-	D	Laundry & Linen		
1593726	09/17/20	PV	711617	10/17/20	43.25-	D	Laundry & Linen		
1593724	09/17/20	PV	711784	10/17/20	76.03-	D	Laundry & Linen		
1595666	09/24/20	PV	711618	10/24/20	43.25-	D	Laundry & Linen		
1595664	09/24/20	PV	711782	10/24/20	76.03-	D	Laundry & Linen		
1597606	10/01/20	PV	711598	10/31/20	298.23-	D	Laundry & Linen		
1597616	10/01/20	PV	712055	10/31/20	20.76-	D	TOB Rug/Mop Cleaning		
1599553	10/08/20	PV	712172	11/07/20	25.94-	D	Uniform Cleaning		
1599559	10/08/20	PV	712173	11/07/20	20.76-	D	TOB Rug/Mop Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1599549	10/08/20	PV	712272	11/07/20	298.23-	D	Laundry & Linen	162188	City Laundering Company
1601478	10/15/20	PV	713162	11/14/20	25.94-	D	Uniform Cleaning		
1601485	10/15/20	PV	713163	11/14/20	20.76-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00257754				1,665.70-				
Total Amount Paid to Vendor # 00162188					1,665.70-				

Payee 162256 Greenwood Plants Inc Payment Number 257809 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7769	10/01/20	PV	711619	10/31/20	75.00-	D	Plant Maint & Lease	162256	Greenwood Plants Inc
7767	10/01/20	PV	713002	10/31/20	110.00-	D	Monthly plant mnt		
Total Check Amount	00257809				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162565 Prescott's Grill Inc. Payment Number 257925 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711818	11/05/20	1,000.00-	D	Cares Act Grant II	162565	Prescott's Grill Inc.
Total Check Amount	00257925				1,000.00-				
Total Amount Paid to Vendor # 00162565					1,000.00-				

Payee 162675 Pasquale and Friends Co DBA Pasquale's Payment Number 257915 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711833	12/06/20	875.00-	D	Cares Act Grant II	162675	Pasquale and Friends Co DBA Pa
Total Check Amount	00257915				875.00-				
Total Amount Paid to Vendor # 00162675					875.00-				

Payee 162730 Terza LLC DBA Terza Payment Number 257987 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712186	11/05/20	1,250.00-	D	Cares Act Grant II	162730	Terza LLC DBA Terza
Total Check Amount	00257987				1,250.00-				
Total Amount Paid to Vendor # 00162730					1,250.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 257738 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5355	10/12/20	PV	713183	11/11/20	16.48-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00257738				16.48-				
Total Amount Paid to Vendor # 00162901					16.48-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 257791 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006437	10/01/20	PV	711861	10/31/20	121.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006451	10/14/20	PV	712993	11/13/20	117.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006451	10/14/20	PV	712993	11/13/20	117.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006451	10/14/20	PV	712993	11/13/20	117.95-	D			
Total Check Amount	00257791				475.80-				
Total Amount Paid to Vendor # 00163254					475.80-				

Payee 163259 Law Enforcement & Narcotics Payment Number 257854 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5428	09/28/20	PV	711559	10/28/20	1,998.00-	D	Tracker/Data - HIDTA	163259	Law Enforcement & Narcotics
5428	09/28/20	PV	711559	10/28/20	998.00-	D	Tracker/Data - HIDTA		
5438	10/06/20	PV	712254	11/05/20	3,395.00-	D	RaptorCamera/Shipping		
5438	10/06/20	PV	712254	11/05/20	40.00-	D	RaptorCamera/Shipping		
Total Check Amount	00257854				6,431.00-				
Total Amount Paid to Vendor # 00163259					6,431.00-				

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 257825 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002326514	09/30/20	PV	711601	10/30/20	153.60-	D	Trash/Recycle Svc-Oct 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount	00257825				153.60-				
Total Amount Paid to Vendor # 00163734					153.60-				

Payee 163987 White's Cleaning Service LLC DBA White's Payment Number 258016 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/16/20	PV	713198	11/15/20	5,400.00-	D	Refund Damage Deposit	163987	White's Cleaning Service LLC D
Total Check Amount	00258016				5,400.00-				
Total Amount Paid to Vendor # 00163987					5,400.00-				

Payee 164635 Jaytech, Inc Payment Number 257842 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109627	05/08/20	PV	712105	06/07/20	55.44-	D	Hardness test kit	164635	Jaytech, Inc
Total Check Amount	00257842				55.44-				
Total Amount Paid to Vendor # 00164635					55.44-				

Payee 164810 Harris Rochester Inc Payment Number 257815 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565009004A	10/06/20	PV	712452	11/05/20	1,842.64-	D	Cust #ROC003	164809	Harris Rochester Inc
565009005A	10/06/20	PV	712453	11/05/20	1,684.01-	D	Cust #ROC003		
Total Check Amount	00257815				3,526.65-				
Total Amount Paid to Vendor # 00164810					3,526.65-				

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 257847 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT003007	09/18/20	PV	712954	10/18/20	7,500.00-	D	One Roof Concept RCT	165575	Jones Lang LaSalle Americas In
Total Check Amount					00257847		7,500.00-		
Total Amount Paid to Vendor # 00165663					7,500.00-	*****			

Payee 166737 **Monroe Towmaster LLC** Payment Number 257890 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432283	10/06/20	PV	712500	11/05/20	1,012.88-	D		166737	Monroe Towmaster LLC
Total Check Amount					00257890		1,012.88-		
Total Amount Paid to Vendor # 00166737					1,012.88-	*****			

Payee 168297 **TargetSolutions Learning LLC dba Vector** Payment Number 257983 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14573	10/01/20	PV	712204	10/31/20	10,497.94-	D	TRAINING PLATFORM/MAINT	168297	TargetSolutions Learning LLC d
Total Check Amount					00257983		10,497.94-		
Total Amount Paid to Vendor # 00168297					10,497.94-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 257758 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-18DD2019	08/31/20	PV	711794	09/30/20	80,458.05-	D	HOC Aug 2020	168573	Coen+Partners, Inc
18-0008.00-19DD2019	10/07/20	PV	711795	11/06/20	31,435.00-	D	HOC Sept 2020		
Total Check Amount					00257758		111,893.05-		
Total Amount Paid to Vendor # 00168573					111,893.05-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 257986 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE11440	09/08/20	PV	711679	10/08/20	1,240.00-	D	Arprt-EnvirSrv7/5/20-8/29/20	98268	Terracon Consultants, Inc
Total Check Amount					00257986		1,240.00-		
Total Amount Paid to Vendor # 00168598					1,240.00-	*****			

Payee 169863 **WhiteLight Group Inc** Payment Number 258015 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701811	09/27/20	PV	713093	10/27/20	467.50-	D	Setup and install SSL	169863	WhiteLight Group Inc
Total Check Amount					00258015		467.50-		
Total Amount Paid to Vendor # 00169863					467.50-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 257869 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17047090	09/23/20	PV	712200	10/23/20	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
17047988	09/24/20	PV	712202	10/24/20	140.31-	D	TRAUMA BANDAGES		
17048070	09/24/20	PV	712203	10/24/20	17.97-	D	COLD COMPRESS		
17050951	09/29/20	PV	712116	10/29/20	344.04-	D	DEFIB BATTERIES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17051173	09/29/20	PV	712117	10/29/20	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
17052126	09/30/20	PV	713075	10/30/20	836.40-	D	Alcohol pads		
17053543	10/02/20	PV	712198	11/01/20	373.19-	D	MEGA MOVER TRANSPORT		
17053882	10/02/20	PV	712199	11/01/20	3,594.58-	D	EPINEPHRINE		
Total Check Amount	00257869				5,459.87-				
Total Amount Paid to Vendor # 00170868					5,459.87-				

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 257953 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2586994	10/09/20	PV	712622	11/08/20	1,476.10-	D	Lgl Srvcs:BioBusiness.Sept.'20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00257953				1,476.10-				
Total Amount Paid to Vendor # 00171110					1,476.10-				

Payee 171347 **BluePearl Vet LLC** Payment Number 257734 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201780	08/22/20	PV	711540	09/21/20	375.46-	D	Titan - Vet Bill	171347	BluePearl Vet LLC
Total Check Amount	00257734				375.46-				
Total Amount Paid to Vendor # 00171347					375.46-				

Payee 172487 **Doc's Recovery House** Payment Number 257772 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711840	10/21/20	9,250.00-	D	Keep It Local Phase 2	172487	Doc's Recovery House
Total Check Amount	00257772				9,250.00-				
Total Amount Paid to Vendor # 00172487					9,250.00-				

Payee 172599 **Jeff D Feece** Payment Number 257785 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100320 NORTHERN TOOL	10/03/20	PV	712623	11/02/20	334.92-	D	Reimbursed to Feece-Loppers	172599	Jeff D Feece
Total Check Amount	00257785				334.92-				
Total Amount Paid to Vendor # 00172599					334.92-				

Payee 173113 **Sustainable Strategies DC** Payment Number 257980 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2491	10/09/20	PV	712022	11/08/20	5,000.00-	D	Sept Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00257980				5,000.00-				
Total Amount Paid to Vendor # 00173113					5,000.00-				

Payee 174038 **MENARDS INC # 3314** Payment Number 257871 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71381	09/11/20	PV	711847	10/11/20	49.62-	D	Gallon Tote/Spray Bottle	22735	Menards Inc - North
71573	09/15/20	PV	712112	10/15/20	12.96-	D	Colored duck tape for sectioni		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71676	09/16/20	PV	712110	10/16/20	12.71-	D	Tape for partitions	22735	Menards Inc - North
72224	09/25/20	PV	712276	10/25/20	25.64-	D	Epoxy/Gorilla Adh		
72483	09/30/20	PV	711569	10/30/20	41.11-	D	Crime Scene Supplies		
72509	09/30/20	PV	712445	10/30/20	67.45-	D	Acct #33140404		
72509	09/30/20	PV	712445	10/30/20	44.99-	D	Acct #33140404		
72575	10/01/20	PV	712446	10/31/20	22.82-	D	Acct #33140404		
72575	10/01/20	PV	712446	10/31/20	11.43-	D	Acct #33140404		
Total Check Amount	00257871				288.73-				
Total Amount Paid to Vendor # 00174038					288.73-				

Payee 174039 MENARDS INC # 3013 Payment Number 257872 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22021	08/10/20	PV	712128	09/09/20	46.52-	D	Hardware to secure bathrooms	22736	Menards Inc - South
23495	09/09/20	PV	712277	10/09/20	17.88-	D	Mouse Trap/Mineral LHS		
23537	09/10/20	PV	712125	10/10/20	78.89-	D	Duck tape, poly sheeting		
23805	09/15/20	PV	711629	10/15/20	133.14-	D	Leaf Rake/ToolBox/Scoop		
23795	09/15/20	PV	712278	10/15/20	66.09-	D	Oil Telespout/Brushes/MagRail		
23834	09/16/20	PV	712279	10/16/20	37.83-	D	Util Knife/Lxt Dip Gloves		
23920	09/17/20	PV	711630	10/17/20	56.93-	D	BullPlanter/ToiletRrp/Wipes		
23950	09/18/20	PV	711631	10/18/20	79.76-	D	Premier Turbo Wht		
24143	09/22/20	PV	712280	10/22/20	45.87-	D	RV Marine/Trash Can/Bleach		
24144	09/22/20	PV	712281	10/22/20	28.00-	D	HandSanitizer/Towel/Scraper/Br		
24186	09/23/20	PV	712282	10/23/20	409.33-	D	SilverLake Pool Vadalism Mat'l		
24285	09/25/20	PV	712283	10/25/20	84.76-	D	CablTie/Tapes/Telespout		
24535	09/30/20	PV	712107	10/30/20	20.09-	D	Screws and sheeting		
24529	09/30/20	PV	712115	10/30/20	9.96-	D	SPRAY ADHESIVE		
24524	09/30/20	PV	712144	10/30/20	103.97-	D	Tables for document pickup		
Total Check Amount	00257872				1,219.02-				
Total Amount Paid to Vendor # 00174039					1,219.02-				

Payee 174355 JoanCarl LLC DBA MOKA Payment Number 257845 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712201	11/05/20	1,000.00-	D	Cares Act Grant II	174355	JoanCarl LLC DBA MOKA
Total Check Amount	00257845				1,000.00-				
Total Amount Paid to Vendor # 00174355					1,000.00-				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 257961 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720200930	09/30/20	PV	711766	10/30/20	74.13-	D	safety glasses - Sept 2020	174540	Shoptikal LLC DBA Shopko Optic
731720200930	09/30/20	PV	711766	10/30/20	155.13-	D	safety glasses - Sept 2020		
Total Check Amount	00257961				229.26-				
Total Amount Paid to Vendor # 00174540					229.26-				

Payee 174678 Virteva LLC Payment Number 258008 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50480	09/30/20	PV	713100	10/30/20	1,886.25-	D	Email migration	174678	Virteva LLC
Total Check Amount					00258008		1,886.25-		
Total Amount Paid to Vendor # 00174678					1,886.25-	*****			

Payee 175242 Early Bird Hospitality Group DBA Cameo Payment Number 257777 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712520	11/08/20	625.00-	D	Cares Act Grant II	175242	Early Bird Hospitality Group D
Total Check Amount					00257777		625.00-		
Total Amount Paid to Vendor # 00175242					625.00-	*****			

Payee 176090 Rochester BBQ LLC DBA SMOAK BBQ Payment Number 257943 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712546	11/11/20	1,375.00-	D	Cares Act Grant II	176090	Rochester BBQ LLC DBA SMOAK BB
Total Check Amount					00257943		1,375.00-		
Total Amount Paid to Vendor # 00176090					1,375.00-	*****			

Payee 176492 Jessica M Schuler Payment Number 257955 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51034	10/13/20	PV	712555	11/12/20	590.78-	D	Tuition re PMGT300 ProjectMgmt	176492	Jessica M Schuler
Total Check Amount					00257955		590.78-		
Total Amount Paid to Vendor # 00176492					590.78-	*****			

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 257874 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
702807	09/13/20	PV	712545	10/13/20	3,162.60-	D	North Service Station	176918	Metro Furniture Solutions by H
Total Check Amount					00257874		3,162.60-		
Total Amount Paid to Vendor # 00176918					3,162.60-	*****			

Payee 178720 MailFinance Inc Payment Number 257933 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8515583	10/03/20	PV	712554	11/02/20	1,378.11-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00257933		1,378.11-		
Total Amount Paid to Vendor # 00178720					1,378.11-	*****			

Payee 178895 Callanan Express LLC Payment Number 257742 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	10/03/20	PV	712455	11/02/20	1,360.00-	D	15	178895	Callanan Express LLC
18	10/10/20	PV	713199	11/09/20	4,640.00-	D	18		
Total Check Amount					00257742		6,000.00-		

Total Amount Paid to Vendor # 00178895 6,000.00-

Payee 179263 Wildwood Sports Bar & Grill Payment Number 258019 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711887	11/05/20	1,375.00-	D	Cares Act Grant II	179263	Wildwood Sports Bar & Grill
Total Check Amount					00258019	1,375.00-			

Total Amount Paid to Vendor # 00179263 1,375.00-

Payee 179272 Old Abe LLC Payment Number 257907 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713122	10/21/20	6,200.00-	D	Keep it Local 2	179272	Old Abe LLC
CARES GRANT	10/12/20	PV	713035	11/11/20	875.00-	D	Cares Act Grant II		
Total Check Amount					00257907	7,075.00-			

Total Amount Paid to Vendor # 00179272 7,075.00-

Payee 179278 Majerus, Mary Jo A DBA Healing Touch Spa Payment Number 257864 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711820	11/05/20	450.00-	D	Cares Act Grant II	179278	Majerus, Mary Jo A DBA Healing
Total Check Amount					00257864	450.00-			

Total Amount Paid to Vendor # 00179278 450.00-

Payee 179441 Porch and Cellar LLC DBA Porch/Vegan Hot Payment Number 257921 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711831	11/05/20	1,125.00-	D	Cares Act Grant II	179441	Porch and Cellar LLC DBA Porch
Total Check Amount					00257921	1,125.00-			

Total Amount Paid to Vendor # 00179441 1,125.00-

Payee 179556 Krom, James DBA James Krom Natural Payment Number 257850 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713046	10/21/20	6,500.00-	D	Keep It Local 2	179556	Krom, James DBA James Krom Nat
Total Check Amount					00257850	6,500.00-			

Total Amount Paid to Vendor # 00179556 6,500.00-

Payee 179728 Micro Focus Software Inc Payment Number 257875 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220257847	06/23/20	PV	712352	07/23/20	948.30-	D	NovellOpenEnterpriseSrvr1yr	179727	Micro Focus Software Inc
Total Check Amount					00257875	948.30-			

Total Amount Paid to Vendor # 00179728 948.30-

Payee 179730 Finbrew LLC DBA Little Thistle Brewing Payment Number 257786 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/14/20	PV	713181	11/13/20	375.00-	D	Cares Act Grant II	179730	Finbrew LLC DBA Little Thistle

Total Check Amount 00257786 375.00-
Total Amount Paid to Vendor # 00179730 375.00-

Payee 179943 Threshold Arts LLC Payment Number 257992 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713123	10/21/20	10,000.00-	D	Keep It Local 2	179943	Threshold Arts LLC
Total Check Amount 00257992					<u>10,000.00-</u>				
Total Amount Paid to Vendor # 00179943					10,000.00-	*****			

Payee 180143 Rochester Auto Care Payment Number 257942 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2881	10/13/20	PV	712963	11/12/20	156.86-	D		180143	Rochester Auto Care
Total Check Amount 00257942					<u>156.86-</u>				
Total Amount Paid to Vendor # 00180143					156.86-	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 257919 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG20-335	09/30/20	PV	712945	10/30/20	4,500.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount 00257919					<u>4,500.00-</u>				
Total Amount Paid to Vendor # 00180278					4,500.00-	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 257924 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/31/20	PV	711632	09/30/20	229,900.00-	D	HOC Aug 2020	180438	Precision Hardscapes inc.
Total Check Amount 00257924					<u>229,900.00-</u>				
Total Amount Paid to Vendor # 00180438					229,900.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 257798 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/31/20	PV	711625	09/30/20	189,044.77-	D	HOC Aug 2020	180598	Global Specialty Contractors,
Total Check Amount 00257798					<u>189,044.77-</u>				
Total Amount Paid to Vendor # 00180598					189,044.77-	*****			

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 257916 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81068	06/24/20	PV	711590	07/24/20	1,043.50-	D	Troubleshooting Camera	180704	Parsons ElectricDBA Archkey Te
82046	07/21/20	PV	713099	08/20/20	2,000.00-	D	Partial inv Camera install		
82046	07/21/20	PV	713099	08/20/20	4,566.00-	D	Partial inv Camera install		
85054	09/30/20	PV	712241	10/30/20	1,417.00-	D	Add'l work for conduit block		
Total Check Amount 00257916					<u>9,026.50-</u>				
Total Amount Paid to Vendor # 00180704					9,026.50-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 257917 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178275	10/06/20	PV	712361	11/05/20	14,860.00-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00257917		14,860.00-		
Total Amount Paid to Vendor # 00181207					14,860.00-	*****			

Payee 181297 *Split Rock Management, Inc. DBA Vanguard* Payment Number 257967 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74976	10/01/20	PV	712358	10/31/20	1,450.00-	D	DayCenterCleaningServices	181297	Split Rock Management, Inc. DB
Total Check Amount					00257967		1,450.00-		
Total Amount Paid to Vendor # 00181297					1,450.00-	*****			

Payee 181396 *USIC Holdings DBA USIC Locating Services* Payment Number 258002 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400959	09/30/20	PV	713136	10/30/20	10,350.00-	D	Locating Services - September	181396	USIC Holdings DBA USIC Locatin
Total Check Amount					00258002		10,350.00-		
Total Amount Paid to Vendor # 00181396					10,350.00-	*****			

Payee 181629 *Pure & Clean LLC* Payment Number 257931 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5446-DIR	08/20/20	PV	712158	09/19/20	5,972.77-	D		181629	Pure & Clean LLC
5720-DIR	10/02/20	PV	712159	11/01/20	5,760.00-	D			
5720-DIR	10/02/20	PV	712159	11/01/20	212.77-	D			
Total Check Amount					00257931		11,945.54-		
Total Amount Paid to Vendor # 00181629					11,945.54-	*****			

Payee 181964 *Rooster's Barn & Grill Inc.* Payment Number 257947 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711822	11/05/20	1,375.00-	D	Cares Act Grant II	181964	Rooster's Barn & Grill Inc.
Total Check Amount					00257947		1,375.00-		
Total Amount Paid to Vendor # 00181964					1,375.00-	*****			

Payee 181969 *Rooster's Too!* Payment Number 257948 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711829	11/05/20	1,375.00-	D	Cares Act Grant II	181969	Rooster's Too!
Total Check Amount					00257948		1,375.00-		
Total Amount Paid to Vendor # 00181969					1,375.00-	*****			

Payee 181983 *Zen Fushion* Payment Number 257823 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711869	11/05/20	1,000.00-	D	Cares Act Grant II	181983	Zen Fushion
Total Check Amount					00257823		1,000.00-		
Total Amount Paid to Vendor # 00181983					1,000.00-	*****			

Payee 181985 Legacy Hospitality I, LLC DBA Hilton Payment Number 257856 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712489	11/08/20	1,250.00-	D	Cares Act Grant II	181985	Legacy Hospitality I, LLC DBA
Total Check Amount					00257856		1,250.00-		
Total Amount Paid to Vendor # 00181985							1,250.00-	*****	

Payee 181992 Accidental Alements LLC DBA Thesis Beer Payment Number 257716 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711814	11/05/20	375.00-	D	Cares Act Grant II	181992	Accidental Alements LLC DBA Th
Total Check Amount					00257716		375.00-		
Total Amount Paid to Vendor # 00181992							375.00-	*****	

Payee 181993 Cortado Enterprises, LLC DBA Nellie's Payment Number 257764 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711830	11/05/20	1,250.00-	D	Cares Act Grant II	181993	Cortado Enterprises, LLC DBA N
Total Check Amount					00257764		1,250.00-		
Total Amount Paid to Vendor # 00181993							1,250.00-	*****	

Payee 181994 Henderson, William DBA Fat Willys LLC Payment Number 257818 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711884	11/05/20	1,500.00-	D	Cares Act Grant II	181994	Henderson, William DBA Fat Wil
Total Check Amount					00257818		1,500.00-		
Total Amount Paid to Vendor # 00181994							1,500.00-	*****	

Payee 181995 CJC Enterprises, INC DBA North Star Bar Payment Number 257755 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/28/20	PV	711706	10/28/20	3,250.00-	D	Cares Act Grant	181995	CJC Enterprises, INC DBA North
CARES GRANT	10/12/20	PV	712549	11/11/20	1,625.00-	D	Cares Act Grant II		
Total Check Amount					00257755		4,875.00-		
Total Amount Paid to Vendor # 00181995							4,875.00-	*****	

Payee 181996 Triple Shift Entertainment, LLC Payment Number 257994 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712508	11/08/20	875.00-	D	Cares Act Grant II	181996	Triple Shift Entertainment, LL
Total Check Amount					00257994		875.00-		
Total Amount Paid to Vendor # 00181996							875.00-	*****	

Payee 181997 Metamorphosis Massage & Pilates INC Payment Number 257873 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711880	11/05/20	450.00-	D	Cares Act Grant II	181997	Metamorphosis Massage & Pilate
Total Check Amount					00257873		450.00-		

Total Amount Paid to Vendor # 00181997 450.00-

Payee 181998 Pappas, Chris DBA Pappy's Place Payment Number 257914 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711873	11/05/20	625.00-	D	Cares Act Grant II	181998	Pappas, Chris DBA Pappy's Plac
Total Check Amount					00257914	625.00-			

Total Amount Paid to Vendor # 00181998 625.00-

Payee 182058 Whistle Binkies on the Lake Payment Number 258014 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711885	11/05/20	1,125.00-	D	Cares Act Grant II	182058	Whistle Binkies on the Lake
Total Check Amount					00258014	1,125.00-			

Total Amount Paid to Vendor # 00182058 1,125.00-

Payee 182103 Images of Rochester Inc DBA HWY 63 Club Payment Number 257828 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712516	11/08/20	1,375.00-	D	Cares Act Grant II	182103	Images of Rochester Inc DBA H
Total Check Amount					00257828	1,375.00-			

Total Amount Paid to Vendor # 00182103 1,375.00-

Payee 182104 Kutzky Market LLC DBA Forager Brewery Payment Number 257852 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712511	11/08/20	1,500.00-	D	Cares Act Grant II	182104	Kutzky Market LLC DBA Forager
Total Check Amount					00257852	1,500.00-			

Total Amount Paid to Vendor # 00182104 1,500.00-

Payee 182105 BDK LLC, DBA Bleu Duck Kitchen Payment Number 257729 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711838	10/21/20	10,000.00-	D	Keep It Local Phase 2	182105	BDK LLC, DBA Bleu Duck Kitchen
CARES GRANT	10/06/20	PV	711886	11/05/20	1,125.00-	D	Cares Act Grant II		
Total Check Amount					00257729	11,125.00-			

Total Amount Paid to Vendor # 00182105 11,125.00-

Payee 182116 Ichi Tokyo South LLC DBA Ichi Tokyo Payment Number 257826 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712547	11/11/20	1,000.00-	D	Cares Act Grant II	182116	Ichi Tokyo South LLC DBA Ichi
Total Check Amount					00257826	1,000.00-			

Total Amount Paid to Vendor # 00182116 1,000.00-

Payee 182117 Qiang, Lin LLC DBA Ichi Tokyo Payment Number 257932 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712518	11/08/20	1,500.00-	D	Cares Act Grant II	182117	Qiang, Lin LLC DBA Ichi Tokyo

Total Check Amount	00257932	1,500.00-
Total Amount Paid to Vendor # 00182117		1,500.00-

Payee 182120 **Oriental City LLC DBA New Dragon** Payment Number 257911 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711817	11/05/20	450.00-	D	Cares Act Grant II	182120	Oriental City LLC DBA New Drag
Total Check Amount	00257911				450.00-				
Total Amount Paid to Vendor # 00182120					450.00-				

Payee 182121 **Ling Donnay DBA Healthy Way LLC** Payment Number 257773 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712225	11/05/20	450.00-	D	Cares Act Grant II	182121	Ling Donnay DBA Healthy Way LL
Total Check Amount	00257773				450.00-				
Total Amount Paid to Vendor # 00182121					450.00-				

Payee 182122 **Dunn, Steven P. DBA Taco JED, LLC** Payment Number 257775 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712111	11/05/20	1,375.00-	D	Cares Act Grant II	182122	Dunn, Steven P. DBA Taco JED,
Total Check Amount	00257775				1,375.00-				
Total Amount Paid to Vendor # 00182122					1,375.00-				

Payee 182124 **The Tap House Enterprises DBA The Tap** Payment Number 257989 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712614	11/11/20	1,500.00-	D	Cares Act Grant II	182124	The Tap House Enterprises DBA
Total Check Amount	00257989				1,500.00-				
Total Amount Paid to Vendor # 00182124					1,500.00-				

Payee 182138 **Los Jarritos Restaurant Inc DBA Los** Payment Number 257861 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712205	11/05/20	1,000.00-	D	Cares Act Grant II	182138	Los Jarritos Restaurant Inc DB
Total Check Amount	00257861				1,000.00-				
Total Amount Paid to Vendor # 00182138					1,000.00-				

Payee 182139 **Newt's 52, Inc DBA Newt's North** Payment Number 257899 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712542	11/11/20	1,000.00-	D	Cares Act Grant II	182139	Newt's 52, Inc DBA Newt's Nort
Total Check Amount	00257899				1,000.00-				
Total Amount Paid to Vendor # 00182139					1,000.00-				

Payee 182140 **Newt's 63, Inc DBA Newt's South** Payment Number 257900 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712510	11/08/20	1,125.00-	D	Cares Act Grant II	182140	Newt's 63, Inc DBA Newt's Sout

Total Check Amount	00257900	1,125.00-
Total Amount Paid to Vendor # 00182140		1,125.00-

Payee 182142 **CMZ Inc DBA Hefe Rojo/Newt's Downtown** Payment Number 257757 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712197	11/05/20	1,125.00-	D	Cares Act Grant II	182142	CMZ Inc DBA Hefe Rojo/Newt's D
Total Check Amount	00257757				1,125.00-				
Total Amount Paid to Vendor # 00182142					1,125.00-				

Payee 182143 **Ridler, Tina M. DBA Purple Sage Wellness** Payment Number 257936 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712532	11/08/20	900.00-	D	Cares Act Grant	182143	Ridler, Tina M. DBA Purple Sag
CARES GRANT	10/13/20	PV	712535	11/12/20	450.00-	D	Cares Act Grant II		
Total Check Amount	00257936				1,350.00-				
Total Amount Paid to Vendor # 00182143					1,350.00-				

Payee 182144 **Bases Loaded Entertainment LLC DBA Roch** Payment Number 257727 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712512	11/08/20	375.00-	D	Cares Act Grant II	182144	Bases Loaded Entertainment LLC
Total Check Amount	00257727				375.00-				
Total Amount Paid to Vendor # 00182144					375.00-				

Payee 182148 **CAW LLC DBA Board and Brush Creative** Payment Number 257746 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/14/20	PV	713173	11/13/20	375.00-	D	Cares Act Grant II	182148	CAW LLC DBA Board and Brush Cr
Total Check Amount	00257746				375.00-				
Total Amount Paid to Vendor # 00182148					375.00-				

Payee 182164 **Cavanaugh, John DBA Bluff Country Tree** Payment Number 257745 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712506	11/08/20	325.00-	D	Cares Act Grant II	182164	Cavanaugh, John DBA Bluff Coun
Total Check Amount	00257745				325.00-				
Total Amount Paid to Vendor # 00182164					325.00-				

Payee 182174 **Sterling Hospitality LLC DBA Staybridge** Payment Number 257972 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711882	11/05/20	500.00-	D	Cares Act Grant II	182174	Sterling Hospitality LLC DBA S
Total Check Amount	00257972				500.00-				
Total Amount Paid to Vendor # 00182174					500.00-				

Payee 182177 **Smoot Family Ventures LLC DBA Brothers** Payment Number 257962 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712486	11/08/20	1,125.00-	D	Cares Act Grant II	182177	Smoot Family Ventures LLC DBA
Total Check Amount	00257962				1,125.00-				
Total Amount Paid to Vendor # 00182177					1,125.00-	*****			

Payee 182183 **Rochester Grill LLC DBA Wild Bill's** Payment Number 257944 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711819	11/05/20	1,000.00-	D	Cares Act Grant II	182183	Rochester Grill LLC DBA Wild B
Total Check Amount	00257944				1,000.00-				
Total Amount Paid to Vendor # 00182183					1,000.00-	*****			

Payee 182202 **BaoQin Fan, DBA Cloud 9 Spa & Salon LLC** Payment Number 257724 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712465	11/08/20	450.00-	D	Cares Act Grant II	182202	BaoQin Fan, DBA Cloud 9 Spa &
Total Check Amount	00257724				450.00-				
Total Amount Paid to Vendor # 00182202					450.00-	*****			

Payee 182203 **BaoQin Fan, DBA Cloud 9 Spa & Salon LLC** Payment Number 257725 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712464	11/08/20	450.00-	D	Cares Act Grant II	182203	BaoQin Fan, DBA Cloud 9 Spa &
Total Check Amount	00257725				450.00-				
Total Amount Paid to Vendor # 00182203					450.00-	*****			

Payee 182204 **1014 N Broadway LLC DBA Pho Chau** Payment Number 257713 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712478	11/08/20	875.00-	D	Cares Act Grant II	182204	1014 N Broadway LLC DBA Pho Ch
Total Check Amount	00257713				875.00-				
Total Amount Paid to Vendor # 00182204					875.00-	*****			

Payee 182207 **Bitter & Pour LLC DBA Bitter & Pour** Payment Number 257733 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712517	11/08/20	1,625.00-	D	Cares Act Grant II	182207	Bitter & Pour LLC DBA Bitter &
Total Check Amount	00257733				1,625.00-				
Total Amount Paid to Vendor # 00182207					1,625.00-	*****			

Payee 182208 **Schultz, Stacey DBA Malaika Massage** Payment Number 257956 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711821	11/05/20	450.00-	D	Cares Act Grant II	182208	Schultz, Stacey DBA Malaika Ma
Total Check Amount	00257956				450.00-				
Total Amount Paid to Vendor # 00182208					450.00-	*****			

Payee 182219 **Rochester Art Heads LLC DBA Canvas** Payment Number 257941 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712504	11/08/20	1,500.00-	D	Cares Act Grant II	182219	Rochester Art Heads LLC DBA Ca
Total Check Amount	00257941				1,500.00-				
Total Amount Paid to Vendor # 00182219					1,500.00-	*****			

Payee 182256 Dutch Treats, Inc Payment Number 257776 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712521	11/08/20	1,000.00-	D	Cares Act Grant II	182256	Dutch Treats, Inc
Total Check Amount	00257776				1,000.00-				
Total Amount Paid to Vendor # 00182256					1,000.00-	*****			

Payee 182324 Guangshao Jian LLP DBA Relax Payment Number 257811 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/09/20	PV	712468	11/08/20	450.00-	D	Cares Act Grant II	182324	Guangshao Jian LLP DBA Relax
Total Check Amount	00257811				450.00-				
Total Amount Paid to Vendor # 00182324					450.00-	*****			

Payee 182326 Dano's Enterprises Inc DBA Danos Chimney Payment Number 257769 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712550	11/11/20	275.00-	D	Cares Act Grant II	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount	00257769				275.00-				
Total Amount Paid to Vendor # 00182326					275.00-	*****			

Payee 182351 Five West LLC DBA Five West Kitchen Payment Number 257788 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712548	11/11/20	1,375.00-	D	Cares Act Grant II	182351	Five West LLC DBA Five West Ki
Total Check Amount	00257788				1,375.00-				
Total Amount Paid to Vendor # 00182351					1,375.00-	*****			

Payee 182360 Szabo, Angela M. DBA Angelas Massage Payment Number 257982 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	09/25/20	PV	711764	10/25/20	900.00-	D	Cares Act Grant	182360	Szabo, Angela M. DBA Angelas M
CARES GRANT	10/09/20	PV	712466	11/08/20	450.00-	D	Cares Act Grant II		
Total Check Amount	00257982				1,350.00-				
Total Amount Paid to Vendor # 00182360					1,350.00-	*****			

Payee 182371 Flippin Dough, LLC DBA Broadway Bar & Payment Number 257790 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712543	11/11/20	1,000.00-	D	Cares Act Grant II	182371	Flippin Dough, LLC DBA Broadwa
Total Check Amount	00257790				1,000.00-				
Total Amount Paid to Vendor # 00182371					1,000.00-	*****			

Happy Body & Foot Massage LLC

Payee 182372 Payment Number 257814 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712551	11/11/20	450.00-	D	Cares Act Grant II	182372	Happy Body & Foot Massage LLC
Total Check Amount	00257814				450.00-				
Total Amount Paid to Vendor # 00182372					450.00-				

Payee 182495 Washington Employment Security Dept Payment Number 258011 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/12/20	PV	712252	11/11/20	5,323.27-	D	Reimbursement-Evidence	182495	Washington Employment Security
Total Check Amount	00258011				5,323.27-				
Total Amount Paid to Vendor # 00182495					5,323.27-				

Payee 182496 Wigham, Mary Payment Number 258018 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CERTIFIED STIPULATION	09/01/20	PV	711603	10/01/20	2,175.00-	D	Certified Stipulation	182496	Wigham, Mary
Total Check Amount	00258018				2,175.00-				
Total Amount Paid to Vendor # 00182496					2,175.00-				

Payee 182503 Continental Battery Company dba Northern Payment Number 257761 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1908646	09/04/20	PD	711572	10/05/20	293.79	D	CREDIT - Battery/Core	182503	Continental Battery Company db
1903757	09/04/20	PV	711570	10/04/20	587.58-	D	Battery/Core (2)		
1908472	09/25/20	PV	713245	10/25/20	587.58-	D	Battery/Core (2)		
Total Check Amount	00257761				881.37-				
Total Amount Paid to Vendor # 00182503					881.37-				

Payee 182587 Heppelmann, Rose Marie Payment Number 257821 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEPPELMANN J4678	09/23/20	PV	712533	10/13/20	7,550.00-	D	Chester Woods Trail J4678	182587	Heppelmann, Rose Marie
HEPPELMANN J4678	09/23/20	PV	712533	10/13/20	250.00-	D	Chester Woods Trail J4678		
HEPPELMANN J4678	09/23/20	PV	712533	10/13/20	7,500.00-	D	Chester Woods Trail J4678		
Total Check Amount	00257821				15,300.00-				
Total Amount Paid to Vendor # 00182587					15,300.00-				

Payee 182588 Trost, Margaret S. Payment Number 257995 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TROST J4678	09/23/20	PV	712529	10/13/20	1,887.50-	D	Chester Woods Trail J4678	182588	Trost, Margaret S.
TROST J4678	09/23/20	PV	712529	10/13/20	62.50-	D	Chester Woods Trail J4678		
TROST J4678	09/23/20	PV	712529	10/13/20	1,875.00-	D	Chester Woods Trail J4678		
Total Check Amount	00257995				3,825.00-				
Total Amount Paid to Vendor # 00182588					3,825.00-				

Payee 182591 Spencer, Andrew T. Payment Number 257965 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A SPENCER J4678	09/23/20	PV	712530	10/13/20	1,887.50-	D	Chester Woods Trail J4678	182591	Spencer, Andrew T.
A SPENCER J4678	09/23/20	PV	712530	10/13/20	62.50-	D	Chester Woods Trail J4678		
A SPENCER J4678	09/23/20	PV	712530	10/13/20	1,875.00-	D	Chester Woods Trail J4678		
Total Check Amount	00257965				3,825.00-				
Total Amount Paid to Vendor # 00182591					3,825.00-				

Payee 182592 *Spencer, Joseph C.* Payment Number 257966 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPENCER J J4678	09/23/20	PV	712531	10/13/20	1,887.50-	D	Chester Woods Trail J4678	182592	Spencer, Joseph C.
SPENCER J J4678	09/23/20	PV	712531	10/13/20	62.50-	D	Chester Woods Trail J4678		
SPENCER J J4678	09/23/20	PV	712531	10/13/20	1,875.00-	D	Chester Woods Trail J4678		
Total Check Amount	00257966				3,825.00-				
Total Amount Paid to Vendor # 00182592					3,825.00-				

Payee 182593 *Cowen, Sara L.* Payment Number 257765 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COWEN J4678	09/23/20	PV	712527	10/13/20	1,887.50-	D	Chester Woods Trail J4678	182593	Cowen, Sara L.
COWEN J4678	09/23/20	PV	712527	10/13/20	62.50-	D	Chester Woods Trail J4678		
COWEN J4678	09/23/20	PV	712527	10/13/20	1,875.00-	D	Chester Woods Trail J4678		
Total Check Amount	00257765				3,825.00-				
Total Amount Paid to Vendor # 00182593					3,825.00-				

Payee 182604 *Eldorado Incorporated DBA el dorado Inc,* Payment Number 257779 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00006241	06/30/20	PV	711797	07/30/20	10,000.00-	D	HOC art coord. June 2020	182604	Eldorado Incorporated DBA el d
Total Check Amount	00257779				10,000.00-				
Total Amount Paid to Vendor # 00182604					10,000.00-				

Payee 182610 *Su, Sharon C. BDA Persimmon Bakeshop* Payment Number 257975 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711839	10/21/20	10,000.00-	D	Keep it Local Phase 2	182610	Su, Sharon C. BDA Persimmon Ba
Total Check Amount	00257975				10,000.00-				
Total Amount Paid to Vendor # 00182610					10,000.00-				

Payee 182611 *Nichole Pierson Design DBA The Urban* Payment Number 257902 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711875	10/21/20	1,685.00-	D	Keep It Local Phase 2	182611	Nichole Pierson Design DBA The
Total Check Amount	00257902				1,685.00-				
Total Amount Paid to Vendor # 00182611					1,685.00-				

Payee 182624 *Vasquez, Lucy* Payment Number 258004 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/05/20	PV	711891	11/04/20	160.00-	D	REFUND/QUINCEANERA PARTY	182624	Vasquez, Lucy
Total Check Amount					00258004		160.00-		
Total Amount Paid to Vendor # 00182624					160.00-	*****			

Payee 182632 **Leonard, Louis** Payment Number 257858 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100820 GOLF SENIOR REFUND	00/08/20	PV	712263	11/07/20	340.58-	D	'20 Senior Golf Pass Cancelled	182632	Leonard, Louis
Total Check Amount					00257858		340.58-		
Total Amount Paid to Vendor # 00182632					340.58-	*****			

Payee 182635 **1-800-BOLLARDS, INC DBA 1-800-BOLLARDS** Payment Number 257714 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3802	10/07/20	PV	712070	11/06/20	28,853.21-	D	HOC Reinforced Post Aug 2020	182635	1-800-BOLLARDS, INC DBA 1-800-
Total Check Amount					00257714		28,853.21-		
Total Amount Paid to Vendor # 00182635					28,853.21-	*****			

Payee 182660 **Carisch, Jonathan DBA ThirstyBelgian LLC** Payment Number 257744 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712615	11/11/20	1,250.00-	D	Cares Act Grant	182660	Carisch, Jonathan DBA ThirstyB
CARES GRANT	10/12/20	PV	712619	11/11/20	625.00-	D	Cares Act Grant II		
Total Check Amount					00257744		1,875.00-		
Total Amount Paid to Vendor # 00182660					1,875.00-	*****			

Payee 182661 **Marcus Theatres Corporation DBA P-Corn** Payment Number 257867 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712557	11/11/20	2,500.00-	D	Cares Act Grant	182661	Marcus Theatres Corporation DB
CARES GRANT	10/14/20	PV	712620	11/13/20	1,250.00-	D	Cares Act Grant II		
Total Check Amount					00257867		3,750.00-		
Total Amount Paid to Vendor # 00182661					3,750.00-	*****			

Payee 182737 **Henry Wellington of Bloomington Inc DBA** Payment Number 257819 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	713033	11/11/20	1,000.00-	D	Cares Act Grant II	182737	Henry Wellington of Bloominto
CARES GRANT	10/13/20	PV	713031	11/12/20	2,000.00-	D	Cares Act Grant		
Total Check Amount					00257819		3,000.00-		
Total Amount Paid to Vendor # 00182737					3,000.00-	*****			

Payee 182755 **Brandt, Jennifer DBA CPR4LIFE** Payment Number 257737 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713051	10/21/20	10,000.00-	D	Keep it Local 2	182755	Brandt, Jennifer DBA CPR4LIFE
Total Check Amount					00257737		10,000.00-		

Total Amount Paid to Vendor # 00182755 **10,000.00-**

Payee 182756 *Infuzn Foods LLC* Payment Number 257829 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713054	10/21/20	10,000.00-	D	Keep It Local 2	182756	Infuzn Foods LLC
Total Check Amount					00257829		10,000.00-		

Total Amount Paid to Vendor # 00182756 **10,000.00-**

Payee 182796 *Ootori Sushi, LLC* Payment Number 257910 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/15/20	PV	713124	11/14/20	2,000.00-	D	Cares Act Grant	182796	Ootori Sushi, LLC
CARES GRANT	10/15/20	PV	713159	11/14/20	1,000.00-	D	Cares Act Grant II		
Total Check Amount					00257910		3,000.00-		

Total Amount Paid to Vendor # 00182796 **3,000.00-**

Payee 15013 *IUOE - Local 70* Payment Number 257603 Payment Date 10/16/20

Total Check Amount 00257603 1,049.14-

Total Amount Paid to Vendor # 00015013 **1,049.14-**

Payee 15014 *IUOE - Local 49* Payment Number 257602 Payment Date 10/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIMARY	09/02/20	PV	709803	09/30/20	150.00-	D	Primary 8/11	15014	IUOE - Local 49
Total Check Amount					00257602		3,615.00-		

Total Amount Paid to Vendor # 00015014 **3,615.00-**

Payee 15018 *MN Child Support Payment Center* Payment Number 257604 Payment Date 10/16/20

Total Check Amount 00257604 3,724.87-

Total Amount Paid to Vendor # 00015018 **3,724.87-**

Payee 15024 *PERA* Payment Number 257605 Payment Date 10/16/20

Total Check Amount 00257605 251,983.90-

Total Amount Paid to Vendor # 00015024 **251,983.90-**

Payee 15025 *PERA* Payment Number 257607 Payment Date 10/16/20

Total Check Amount 00257607 329,566.02-

Total Amount Paid to Vendor # 00015025 **329,566.02-**

Payee 94030 *WI SCTF* Payment Number 257609 Payment Date 10/16/20

Total Check Amount 00257609 50.00-

Total Amount Paid to Vendor # 00094030 **50.00-**

Payee 113991 *United States Treasury* Payment Number 257608 Payment Date 10/16/20

Total Check Amount 00257608 50.00-

Total Amount Paid to Vendor # 00113991 **50.00-**

Payee 167801 *Business Planning Concepts Inc* Payment Number 257601 Payment Date 10/16/20

Total Check Amount 00257601 2,336.00-

Total Amount Paid to Vendor # 00167801 **2,336.00-**

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 20107200 Payment Date 10/16/20

Total Check Amount 20107200 63,464.53-

Total Amount Paid to Vendor # 00015020 63,464.53-

Payee 15028 **First Chicago Bank** Payment Number 20107181 Payment Date 10/19/20

Total Check Amount 20107181 638,938.08-

Total Amount Paid to Vendor # 00015028 638,938.08-

Payee 15029 **MN Dept of Revenue** Payment Number 20107170 Payment Date 10/20/20

Total Check Amount 20107170 132,378.71-

Total Amount Paid to Vendor # 00015029 132,378.71-

Payee 22853 **MN Commissioner of Revenue** Payment Number 20107210 Payment Date 10/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	108.91-	D	September Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	8.37-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	8.37-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	4.20-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	6.27-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	1.82-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	.14-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	.14-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	.07-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	.10-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	251.56-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	19.36-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	19.36-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	9.74-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	14.50-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	13,677.32-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	1,049.51-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	1,049.51-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	553.28-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	773.20-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	174.47-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	883.42-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	68.02-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	68.02-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	33.94-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	51.18-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	332.98-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	25.59-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	25.64-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	12.81-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	19.23-	D	September Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2020	09/30/20	PV	712939	10/14/20	7.22	D	September Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2020	09/30/20	PV	712939	10/14/20	.48	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	10/14/20	.48	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	10/14/20	.94	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	10/14/20	.18	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	205.05-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	15.53-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	15.53-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	8.62-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	12.15-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	123.74-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	9.53-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	9.53-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	4.77-	D	September Sales & Use Tax		
SEPTEMBER 2020	09/30/20	PV	712939	09/30/20	7.15-	D	September Sales & Use Tax		

Total Check Amount 20107210 19,653.33-
Total Amount Paid to Vendor # 00022853 19,653.33-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20107130 Payment Date 10/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302020	09/30/20	PV	711792	10/30/20	49.38-	D	September 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302020	09/30/20	PV	711792	10/30/20	878.44-	D	September 2020 Fuel Tax		
09302020	09/30/20	PV	711792	10/30/20	10.78-	D	September 2020 Fuel Tax		
09302020	09/30/20	PV	711792	10/30/20	61.58-	D	September 2020 Fuel Tax		
09302020	09/30/20	PV	711792	10/30/20	130.23-	D	September 2020 Fuel Tax		
09302020	09/30/20	PV	711792	10/30/20	21.56-	D	September 2020 Fuel Tax		

Total Check Amount 20107130 1,151.97-
Total Amount Paid to Vendor # 00022888 1,151.97-

Payee 24885 Wells Fargo Inst Brokerage Payment Number 20103022 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34153QUC8	10/01/20	PV	713931	10/01/20	5,000,000.00-	D	\$5M MUNI 0.39% 6/1/2024 #3583	24885	Wells Fargo Inst Brokerage

Total Check Amount 20103022 5,000,000.00-
Total Amount Paid to Vendor # 00024885 5,000,000.00-

Payee 101060 MN State Retirement System Payment Number 20107162 Payment Date 10/16/20

Total Check Amount 20107162 21,805.05-

Total Amount Paid to Vendor # 00101060 21,805.05-

Payee 102429 MN Energy Resources Corp Payment Number 20103011 Payment Date 10/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/21/20	PD	703419	07/21/20	178.40	D	Labor Temple	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/19/20	PV	706900	09/18/20	73.77-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	09/29/20	PV	711704	10/29/20	283.87-	D	Labor Temple		
Total Check Amount	20103011				179.24-				
Payee	102429	MN Energy Resources Corp			Payment Number	20103012	Payment Date	10/27/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/05/20	PV	712136	11/04/20	108.54-	D	GAS 9.2-9.30.20 ST3	102429	MN Energy Resources Corp
Total Check Amount	20103012				108.54-				
Total Amount Paid to Vendor # 00102429					287.78-	*****			
Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	20107190	Payment Date	10/16/20	
Total Check Amount	20107190				53,606.33-				
Total Amount Paid to Vendor # 00122509					53,606.33-	*****			
Payee	133791	MII Life Inc DBA Further			Payment Number	20107220	Payment Date	10/19/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39584294	10/15/20	PV	713443	11/14/20	524.99-	D	EEFlexReimb 10/8-10/14/20	133791	MII Life Inc DBA Further
39584294	10/15/20	PV	713443	11/14/20	6,091.41-	D	EEFlexReimb 10/8-10/14/20		
Total Check Amount	20107220				6,616.40-				
Payee	133791	MII Life Inc DBA Further			Payment Number	20107250	Payment Date	10/21/20	
Total Check Amount	20107250				74,531.82-				
Total Amount Paid to Vendor # 00133791					81,148.22-	*****			
Payee	20254	Arnold's Supply & Kleenit Co			Payment Number	257585	Payment Date	10/15/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633716	09/14/20	PV	712130	10/14/20	6,267.28-	D	Autoscrubber	20254	Arnold's Supply & Kleenit Co
634246	09/16/20	PV	712127	10/16/20	831.50-	D	Sanitizer, cleaner, pads		
634426	09/18/20	PV	711560	10/18/20	360.00-	D	Contract Cleaning-Sep 2020		
635067	10/02/20	PV	711620	11/01/20	1,635.00-	D	Oct 2020 Contract Cleaning		
635196	10/07/20	PV	712133	11/06/20	220.00-	D	Sanitizer, cleaner		
635196	10/07/20	PV	712133	11/06/20	762.00-	D	Sanitizer, cleaner		
Total Check Amount	00257585				10,075.78-				
Total Amount Paid to Vendor # 00020254					10,075.78-	*****			
Payee	20440	C L Bensen Company Inc			Payment Number	257696	Payment Date	10/22/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123522	10/04/20	PV	713039	11/03/20	350.83-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount	00257696				350.83-				
Total Amount Paid to Vendor # 00020440					350.83-	*****			
Payee	20573	Braun Intertec Corp			Payment Number	257586	Payment Date	10/15/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B223650	09/03/20	PV	711634	10/03/20	4,387.50-	D	HOC Monitoring Aug 2020	20573	Braun Intertec Corp
Total Check Amount					00257586		4,387.50-		
Total Amount Paid to Vendor # 00020573					4,387.50-	*****			

Payee 21526 Forestry Suppliers Inc Payment Number 257699 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
769224-00	09/02/20	PV	712630	10/02/20	556.87-	D	Cap/1stAid/Paint/Pouch/Lopper	21526	Forestry Suppliers Inc
769224-00	09/02/20	PV	712630	10/02/20	3,483.35-	D	Cap/1stAid/Paint/Pouch/Lopper		
769224-00	09/02/20	PV	712630	10/02/20	227.70-	D	Cap/1stAid/Paint/Pouch/Lopper		
780332-00	10/01/20	PV	712631	10/31/20	420.40-	D	Goat Skin Gloves		
Total Check Amount					00257699		4,688.32-		
Total Amount Paid to Vendor # 00021526					4,688.32-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 257700 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64686	10/02/20	PV	712940	11/01/20	410.07-	D	Cust #2985	21584	GMS Industrial Supply Inc
64686A	10/08/20	PV	712943	11/07/20	73.83-	D	Cust #2985		
Total Check Amount					00257700		483.90-		
Total Amount Paid to Vendor # 00021584					483.90-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 257701 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1051347	09/18/20	PV	712978	10/18/20	440.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1051385	09/18/20	PV	712979	10/18/20	232.00-	D	Cust #18056		
1051771	09/22/20	PV	712975	10/22/20	174.00-	D	Cust #18056		
1053194	09/30/20	PV	712977	10/30/20	450.00-	D	Cust #18056		
1053209	09/30/20	PV	712980	10/30/20	232.00-	D	Cust #18056		
1053474	10/01/20	PV	712976	10/31/20	336.00-	D	Cust #18056		
1053382	10/01/20	PV	712981	10/31/20	698.00-	D	Cust #18056		
1053402	10/01/20	PV	712982	10/31/20	540.00-	D	Cust #18056		
1054425	10/07/20	PV	713207	11/06/20	441.00-	D	Cust #18056		
1054719	10/08/20	PV	713208	11/07/20	174.00-	D	Cust #18056		
1054720	10/08/20	PV	713209	11/07/20	232.00-	D	Cust #18056		
Total Check Amount					00257701		3,949.50-		
Total Amount Paid to Vendor # 00022973					3,949.50-	*****			

Payee 24422 Superior Mechanical Inc Payment Number 257596 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114115	09/14/20	PV	711645	10/14/20	184.61-	D	Cut-out 24 Gauge Stainless/Svc	24422	Superior Mechanical Inc
Total Check Amount					00257596		184.61-		
Total Amount Paid to Vendor # 00024422					184.61-	*****			

Payee 25023 Zee Medical Service Payment Number 257705 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54127851	10/06/20	PV	713043	11/05/20	92.75-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00257705		92.75-		
Total Amount Paid to Vendor # 00025023					92.75-	*****			

Payee 35315 ULINE, Inc Payment Number 257598 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124903377	09/30/20	PV	711450	10/30/20	43.84-	D		35315	ULINE, Inc
Total Check Amount					00257598		43.84-		
Total Amount Paid to Vendor # 00035315					43.84-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 257694 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11386477	09/28/20	PV	713057	10/28/20	208.75-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00257694		208.75-		
Total Amount Paid to Vendor # 00040868					208.75-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 257597 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222751	09/30/20	PV	712087	10/30/20	326.00-	D	Fuel system 85.01326	73163	Syn-Tech Systems, Inc
Total Check Amount					00257597		326.00-		
Total Amount Paid to Vendor # 00073163					326.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 257695 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14723	09/21/20	PV	713219	10/21/20	61.50-	D	Embroidery - EM	85101	A-Z Embroidery
Total Check Amount					00257695		61.50-		
Total Amount Paid to Vendor # 00085101					61.50-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 257599 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49375	09/23/20	PV	712178	10/23/20	357.50-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00257599		357.50-		
Total Amount Paid to Vendor # 00097519					357.50-	*****			

Payee 105645 FileOnQ, Inc Payment Number 257590 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8490	08/07/20	PV	711547	09/06/20	1,305.00-	D	Scanner/Sig Pad-North St	105645	FileOnQ, Inc
8490	08/07/20	PV	711547	09/06/20	1,455.00-	D	Scanner/Sig Pad-North St		
8490	08/07/20	PV	711547	09/06/20	45.00-	D	Scanner/Sig Pad-North St		
Total Check Amount					00257590		2,805.00-		

Total Amount Paid to Vendor # 00105645 2,805.00-

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 257589 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001135664	10/06/20	PV	712216	11/05/20	170.00-	D	REBAR	107760	Farrell Equipment & Supply Co.
Total Check Amount					00257589		170.00-		

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 257698 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001134851	10/02/20	PV	712490	11/01/20	18.98-	D	Chalk Line & Chalk	107760	Farrell Equipment & Supply Co.
Total Check Amount					00257698		18.98-		

Total Amount Paid to Vendor # 00107760 188.98-

Payee 111875 *Winfield Solutions, LLC* Payment Number 257600 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64076856	09/11/20	PV	711851	10/11/20	149.10-	D	EB BaseOil Blue 5G	111875	Winfield Solutions, LLC
64076855	09/11/20	PV	711852	10/11/20	1,680.06-	D	EB BaseOil Blue 5G/Garlon Ultr		
Total Check Amount					00257600		1,829.16-		

Total Amount Paid to Vendor # 00111875 1,829.16-

Payee 113117 *Precise MRM LLC* Payment Number 257594 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1027645	09/30/20	PV	711780	10/30/20	798.61-	D	Data Plan & Network Access Fee	113117	Precise MRM LLC
Total Check Amount					00257594		798.61-		

Total Amount Paid to Vendor # 00113117 798.61-

Payee 113907 *Johnston Autostores* Payment Number 257591 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233326	09/28/20	PV	711554	10/28/20	55.23-	D	Spark Plugs (7)	113907	Johnston Autostores
233515	09/30/20	PV	711553	10/30/20	32.80-	D	Wiper Blades (2)		
Total Check Amount					00257591		88.03-		

Total Amount Paid to Vendor # 00113907 88.03-

Payee 114062 *O'Day Equipment LLC* Payment Number 257703 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0090243	08/05/20	PV	712359	09/04/20	527.00-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00257703		527.00-		

Total Amount Paid to Vendor # 00114062 527.00-

Payee 114193 *MSC Industrial Supply* Payment Number 257592 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90016612	09/21/20	PV	711667	10/21/20	52.48-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00257592		52.48-		

Payee 114193 **MSC Industrial Supply** Payment Number 257702 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90819302	09/23/20	PV	713061	10/23/20	74.96-	D	Cust #02499416	114194	MSC Industrial Supply
90819302	09/23/20	PV	713061	10/23/20	74.52-	D	Cust #02499416		
90819302	09/23/20	PV	713061	10/23/20	72.96-	D	Cust #02499416		
Total Check Amount	00257702				222.44-				
Total Amount Paid to Vendor # 00114193					274.92-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 257593 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3127268	09/28/20	PV	711443	10/28/20	7.19-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00257593				7.19-				
Total Amount Paid to Vendor # 00114688					7.19-				

Payee 138040 **Quality Building Maintenance Inc** Payment Number 257595 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1064	09/30/20	PV	712163	10/30/20	337.50-	D	eoc clean sept20	138040	Quality Building Maintenance I
Total Check Amount	00257595				337.50-				
Total Amount Paid to Vendor # 00138040					337.50-				

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Number 257704 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/12/20	PV	712539	11/11/20	1,625.00-	D	Cares Act Grant II	144798	Powers Ventures LLC DBA Canadi
Total Check Amount	00257704				1,625.00-				
Total Amount Paid to Vendor # 00144798					1,625.00-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 257588 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2048	10/06/20	PV	711857	11/05/20	200.06-	D		153912	De Bauche Truck & Diesel Inc.
01P2048	10/06/20	PV	711857	11/05/20	24.22-	D			
01P2048	10/06/20	PV	711857	11/05/20	10.90-	D			
Total Check Amount	00257588				235.18-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 257697 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2060	10/08/20	PV	712079	11/07/20	189.24-	D		153912	De Bauche Truck & Diesel Inc.
01P2060	10/08/20	PV	712079	11/07/20	113.52-	D			
01P2060	10/08/20	PV	712079	11/07/20	23.23-	D			
01P2107	10/09/20	PV	712493	11/08/20	141.03-	D			
01P2177	10/13/20	PV	712991	11/12/20	13.57-	D			
01P2177	10/13/20	PV	712991	11/12/20	157.08-	D			
01P2177	10/13/20	PV	712991	11/12/20	189.24-	D			
Total Check Amount	00257697				826.91-				

Total Amount Paid to Vendor # 00153912 **1,062.09-**

Payee 172295 Dakota Supply Group Payment Number 257587 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100435405.001	09/18/20	PV	711592	10/18/20	7.46-	D	Lever Tripwell	111100	Dakota Supply Group Inc
S100435159.001	09/18/20	PV	712122	10/18/20	495.81-	D	Filters for air handlers		
S100435005.004	09/30/20	PV	711662	10/30/20	420.33-	D	Cust #21985		
S100457478.001	09/30/20	PV	711663	10/30/20	68.62-	D	Cust #21985		
S100404290.001	09/30/20	PV	711664	10/30/20	860.95-	D	Cust #21985		
Total Check Amount	00257587				1,853.17-				

Total Amount Paid to Vendor # 00172295 **1,853.17-**

Payee 8208 William W Watson Payment Number 257580 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092820-100420	10/04/20	PV	711828	11/03/20	109.26-	D	Golf Pro Sales WE9/28-10/04&CC	8208	William W Watson
092820-100420	10/04/20	PV	711828	10/07/20	99.43	D	Golf Pro Sales WE9/28-10/04&CC		
Total Check Amount	00257580				9.83-				

Payee 8208 William W Watson Payment Number 257691 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100520-101120	10/11/20	PV	712627	11/10/20	250.31-	D	Golf Pro Sales WE 10/5-10/11	8208	William W Watson
Total Check Amount	00257691				250.31-				

Total Amount Paid to Vendor # 0008208 **260.14-**

Payee 10051 Michael P Manahan Payment Number 257539 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092820-100420	10/04/20	PV	711827	11/03/20	333.91-	D	Golf Pro Sales WE9/28-10/04&CC	10051	Michael P Manahan
092820-100420	10/04/20	PV	711827	10/07/20	163.11	D	Golf Pro Sales WE9/28-10/04&CC		
Total Check Amount	00257539				170.80-				

Payee 10051 Michael P Manahan Payment Number 257646 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100520-101120	10/11/20	PV	712625	11/10/20	998.03-	D	Golf Pro Sales WE 10/5-10/11	10051	Michael P Manahan
Total Check Amount	00257646				998.03-				

Total Amount Paid to Vendor # 00010051 **1,168.83-**

Payee 15000 AFSCME-Council 65 Payment Number 257612 Payment Date 10/22/20

Total Check Amount 00257612 1,379.36-

Total Amount Paid to Vendor # 00015000 **1,379.36-**

Payee 15007 Engineering Tech Association Payment Number 257626 Payment Date 10/22/20

Total Check Amount 00257626 24.00-

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

Payee 15010 IAFF Local 520 Payment Number 257634 Payment Date 10/22/20

Total Check Amount 00257634 5,032.23-

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

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 257670 Payment Date 10/22/20

Total Check Amount 00257670 210.00-

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

Payee 15012 IAFF Local 3869 Payment Number 257633 Payment Date 10/22/20

Total Check Amount 00257633 428.19-

Total Amount Paid to Vendor # 00015012 **428.19-**

Payee 15019 New York Life Deferred Payment Number 257660 Payment Date 10/22/20

Total Check Amount 00257660 178.40-

Total Amount Paid to Vendor # 00015019 **178.40-**

Payee 15022 United Way of Olmsted County Inc Payment Number 257688 Payment Date 10/22/20

Total Check Amount 00257688 1,177.76-

Total Amount Paid to Vendor # 00015022 **1,177.76-**

Payee 15030 Roch Supervisory Association Payment Number 257675 Payment Date 10/22/20

Total Check Amount 00257675 340.00-

Total Amount Paid to Vendor # 00015030 **340.00-**

Payee 20053 Adamson Motors Inc Payment Number 257610 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10148	10/01/20	PV	713218	10/31/20	498.17-	D	Vah Lease Pymnt	20053	Adamson Motors Inc
10148	10/01/20	PV	713218	10/31/20	499.36-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	497.67-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	491.37-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	498.14-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	495.36-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	491.84-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	499.36-	D	Vah Lease Pymnt		
10148	10/01/20	PV	713218	10/31/20	485.26-	D	Vah Lease Pymnt		
632331	10/06/20	PV	713240	11/05/20	20.08-	D	Reservo		
Total Check Amount	00257610				4,476.61-				
Total Amount Paid to Vendor # 00020053					4,476.61-	*****			

Payee 20066 Advantage Dist LLC Payment Number 257611 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259108	09/01/20	PV	712949	10/01/20	76.55-	D	Cust #2816190	20066	Advantage Dist LLC
259426	09/16/20	PV	712953	10/16/20	643.95-	D	Cust #2816190		
Total Check Amount	00257611				720.50-				
Total Amount Paid to Vendor # 00020066					720.50-	*****			

Payee 20418 Beckleys Inc Payment Number 257509 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63911	08/26/20	PV	712030	09/25/20	3.49-	D	Pen Refills - Dombrovski	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
64188	09/04/20	PV	712092	10/04/20	79.20-	D	Copy paper	20418	Beckleys Inc	
64233	09/08/20	PV	712093	10/08/20	132.55-	D	Paper,post its,calc tape			
64214	09/08/20	PV	712155	10/08/20	31.08-	D	Tape for hanging signs			
64234	09/08/20	PV	712156	10/08/20	22.20-	D	Tape for hanging signs			
64335	09/10/20	PV	712210	10/10/20	61.70-	D	SHEET PROTECTOR STENO ENVELOPE			
64341	09/10/20	PV	712211	10/10/20	163.05-	D	PENS, FRONT DESK, LAMIN. SHEET			
64775	09/23/20	PV	711538	10/23/20	158.40-	D	Paper - LEC			
64934	09/29/20	PV	711537	10/29/20	85.75-	D	Toner - Dispatch 009A			
65019	10/01/20	PV	711775	10/31/20	553.28-	D	Sharpies.Posit Pads.WristCoils			
64840	10/01/20	PV	712209	10/31/20	900.00-	D	CHAIRS OSTRENG SATHRE			
Total Check Amount					00257509		2,190.70-			
Payee	20418 Beckleys Inc						Payment Number	257618	Payment Date	10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
65033	10/01/20	PV	713133	10/31/20	57.92-	D	Labels	20418	Beckleys Inc	
65025	10/01/20	PV	713170	10/31/20	22.98-	D	HOOKS			
65063	10/02/20	PV	713041	11/01/20	147.32-	D	65063			
65129	10/05/20	PV	713018	11/04/20	179.00-	D	Repair printer			
65123	10/05/20	PV	713370	11/04/20	147.93-	D	Office supplies			
65123	10/05/20	PV	713370	11/04/20	117.05-	D	Office supplies			
65239.1	10/07/20	PV	713366	11/06/20	4.91-	D	Office Supplies			
65239	10/07/20	PV	713368	11/06/20	39.60-	D	Office supplies			
65239	10/07/20	PV	713368	11/06/20	56.17-	D	Office supplies			
65276	10/08/20	PV	713132	11/07/20	220.08-	D	Stock Office Supplies			
65314	10/09/20	PV	713017	11/08/20	36.94-	D	Labels			
65449	10/14/20	PV	713171	11/13/20	43.50-	D	FILE DIVIDERS-BUSS			
Total Check Amount					00257618		1,073.40-			
Total Amount Paid to Vendor # 00020418							3,264.10-			

Payee	20436 Alvin E Benike Inc						Payment Number	257614	Payment Date	10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
CARES GRANT	10/09/20	PV	712519	11/08/20	275.00-	D	Cares Act Grant II	20436	Alvin E Benike Inc	
Total Check Amount					00257614		275.00-			
Total Amount Paid to Vendor # 00020436							275.00-			

Payee	20526 Carl Bolander & Sons						Payment Number	257515	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
5	08/31/20	PV	711624	09/30/20	857,210.11-	D	HOC Aug 2020	20526	Carl Bolander & Sons	
Total Check Amount					00257515		857,210.11-			
Total Amount Paid to Vendor # 00020526							857,210.11-			

Payee	20527 Bolton & Menk Inc						Payment Number	257513	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0257496	10/01/20	PV	712025	10/31/20	4,402.75-	D	Chesterwoods Trail Link - 8/21	20527	Bolton & Menk Inc
0257490	10/01/20	PV	712027	10/31/20	11,288.47-	D	4thStSE&19thAveSEInterseclmprv		
0257489	10/01/20	PV	712187	10/31/20	5,402.00-	D	Grading Plan Rvw 7/25-8/21/20		
0257499	10/01/20	PV	712188	10/31/20	145.00-	D	HillcrestFolwellChnnlStb-8/21		
Total Check Amount	00257513				21,238.22-				
Total Amount Paid to Vendor # 00020527					21,238.22-	*****			

Payee 20724 Honker Enterprises Inc. DBA Canadian Payment Number 257529 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	712213	11/05/20	1,375.00-	D	Cares Act Grant II	20724	Honker Enterprises Inc. DBA Ca
Total Check Amount	00257529				1,375.00-				
Total Amount Paid to Vendor # 00020724					1,375.00-	*****			

Payee 21098 Davies Printing Co Payment Number 257518 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112394	09/30/20	PV	712029	10/30/20	600.00-	D	Seasonal Parking Cards Print	21099	Davies Printing Co
112399	10/05/20	PV	712258	11/04/20	389.00-	D	Print Postcard BenefitsOpenEnr		
Total Check Amount	00257518				989.00-				

Payee 21098 Davies Printing Co Payment Number 257623 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70731	10/12/20	PV	712536	11/11/20	7,035.00-	D	RochReady Masks Oct 2020	21099	Davies Printing Co
112454	10/15/20	PV	713126	11/14/20	600.00-	D	Seaonal Parking Cards		
112440	10/15/20	PV	713127	11/14/20	3,856.00-	D	Seasonal Parking Postcards		
112470	10/16/20	PV	713213	11/15/20	399.00-	D	EastRiverRoadOpenHousePostcard		
Total Check Amount	00257623				11,890.00-				
Total Amount Paid to Vendor # 00021098					12,879.00-	*****			

Payee 21187 Diversity Council Payment Number 257625 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638	10/06/20	PV	712629	11/05/20	11,409.30-	D	Conservation Corp Labor Svc	21187	Diversity Council
638	10/06/20	PV	712629	11/05/20	1,267.70-	D	Conservation Corp Labor Svc		
Total Check Amount	00257625				12,677.00-				
Total Amount Paid to Vendor # 00021187					12,677.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 257521 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	09/29/20	PV	712062	10/29/20	11,704.81-	D	2019Sn/SManholeRehab@VarLoctns	21300	Elcor Construction Inc
EST #8	10/01/20	PV	712059	10/31/20	67,523.65-	D	GamehavenWetlandBankPrjct		
Total Check Amount	00257521				79,228.46-				
Total Amount Paid to Vendor # 00021300					79,228.46-	*****			

Payee 21417 **Fastenal** Payment Number 257627 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC322192	09/11/20	PV	713050	10/11/20	15.60-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00257627		15.60-		
Total Amount Paid to Vendor # 00021417					15.60-	*****			

Payee 21440 **Ferrellgas** Payment Number 257523 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112993254	09/30/20	PV	711779	10/30/20	95.24-	D	LP	21440	Ferrellgas
Total Check Amount					00257523		95.24-		
Total Amount Paid to Vendor # 00021440					95.24-	*****			

Payee 21504 **Flexible Pipe Tool Co.** Payment Number 257524 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25455	10/06/20	PV	711858	11/05/20	5,570.00-	D		21504	Flexible Pipe Tool Co.
Total Check Amount					00257524		5,570.00-		
Total Amount Paid to Vendor # 00021504					5,570.00-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 257527 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290964	09/03/20	PV	711599	10/03/20	139.99-	D	Turf Master/Valv/Tube/Install	21859	Heartland Tire & Service
291849	09/28/20	PV	711550	10/28/20	605.36-	D	Tires/Tire Disposal		
291849	09/28/20	PV	711550	10/28/20	20.00-	D	Tires/Tire Disposal		
Total Check Amount					00257527		765.35-		

Payee 21859 **Heartland Tire & Service** Payment Number 257630 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291079	09/08/20	PV	712906	10/08/20	255.48-	D	MultiTrac/Valv/TireDisp	21859	Heartland Tire & Service
291098	09/08/20	PV	712909	10/08/20	510.96-	D	MultiTrac/Valv/TireDisp		
291547	09/21/20	PV	712269	10/21/20	83.70-	D	Turf Master/Valv/Disp		
Total Check Amount					00257630		850.14-		
Total Amount Paid to Vendor # 00021859					1,615.49-	*****			

Payee 22202 **Jim's Truck & Trailer** Payment Number 257531 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031973	10/02/20	PV	712237	11/01/20	20,275.07-	D		22202	Jim's Truck & Trailer
Total Check Amount					00257531		20,275.07-		
Total Amount Paid to Vendor # 00022202					20,275.07-	*****			

Payee 22249 **K & M Glass Inc** Payment Number 257637 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1216468	09/24/20	PV	712270	10/24/20	697.96-	D	Windshield(Heater Viper)	22249	K & M Glass Inc

Total Check Amount	00257637	697.96-
Total Amount Paid to Vendor # 00022249		697.96-

Payee 22377 Kruse Company Payment Number 257639 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156171/1	10/05/20	PV	712488	11/04/20	45.98-	D	Lumber	22377	Kruse Company
Total Check Amount	00257639				45.98-				
Total Amount Paid to Vendor # 00022377					45.98-				

Payee 22414 Lametti & Sons Inc Payment Number 257535 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #20	09/28/20	PV	712061	10/28/20	61,509.78-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn	22414	Lametti & Sons Inc
EST #20	09/28/20	PV	712061	10/28/20	158.70-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn		
EST #20	09/28/20	PV	712061	10/28/20	6,612.75-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn		
EST #20	09/28/20	PV	712061	10/28/20	11,343.97-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn		
EST #20	09/28/20	PV	712061	10/28/20	1,444.76-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn		
EST #20	09/28/20	PV	712061	10/28/20	2,098.03-	D	Ph2Sn/SRIfLn1AvSE-GovtCntrSphn		
EST #7	10/01/20	PV	712060	10/31/20	26,091.75-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
EST #7	10/01/20	PV	712060	10/31/20	348.00-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
EST #7	10/01/20	PV	712060	10/31/20	7,555.20-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
EST #7	10/01/20	PV	712060	10/31/20	15,669.03-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
EST #7	10/01/20	PV	712060	10/31/20	255.20-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
EST #7	10/01/20	PV	712060	10/31/20	5,971.40-	D	PhDAIt1&2StSE<Bdwy>1AvSE		
Total Check Amount	00257535				139,058.57-				
Total Amount Paid to Vendor # 00022414					139,058.57-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 257640 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003170782	09/29/20	PD	710730	09/29/20	626.53	D	warranty compressor	22436	Larson Companies Inc-Peterbilt
5004171777	09/30/20	PV	711439	10/30/20	15.68-	D			
5004171777	09/30/20	PV	711439	10/30/20	35.88-	D			
5004171985	10/02/20	PV	711688	11/01/20	72.98-	D			
5004171985	10/02/20	PV	711688	11/01/20	181.50-	D			
5004171985	10/02/20	PV	711688	11/01/20	85.94-	D			
5004171985	10/02/20	PV	711688	11/01/20	76.36-	D			
5004172205	10/06/20	PV	711811	11/05/20	18.86-	D			
5004172205	10/06/20	PV	711811	11/05/20	24.24-	D			
5004172126	10/07/20	PV	712081	11/06/20	15.12-	D			
5004172126	10/07/20	PV	712081	11/06/20	12.54-	D			
5004172126	10/07/20	PV	712081	11/06/20	12.54-	D			
5004172126	10/07/20	PV	712081	11/06/20	22.62-	D			
5004172126	10/07/20	PV	712081	11/06/20	12.98-	D			
5004172126	10/07/20	PV	712081	11/06/20	12.98-	D			
5004172126	10/07/20	PV	712081	11/06/20	31.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004172126	10/07/20	PV	712081	11/06/20	31.75-	D		22436	Larson Companies Inc-Peterbilt
5004172126	10/07/20	PV	712081	11/06/20	15.12-	D			
5004172207	10/08/20	PV	712080	11/07/20	3.51-	D			
5004172279	10/08/20	PV	712497	11/07/20	12.28-	D			
5004172279	10/08/20	PV	712497	11/07/20	30.96-	D			
5004172336	10/09/20	PV	712494	11/08/20	10.53-	D			
5004172363	10/09/20	PV	712495	11/08/20	147.36-	D			
5004172363	10/09/20	PV	712495	11/08/20	433.93-	D			
5004172363	10/09/20	PV	712495	11/08/20	192.48-	D			
5004172363	10/09/20	PV	712495	11/08/20	379.08-	D			
5004172363	10/09/20	PV	712495	11/08/20	401.04-	D			
5004172429	10/09/20	PV	712496	11/08/20	46.28-	D			
5004172428	10/09/20	PV	712499	11/08/20	181.50-	D			
5004172428	10/09/20	PV	712499	11/08/20	72.98-	D			
5004172428	10/09/20	PV	712499	11/08/20	85.94-	D			
5004172428	10/09/20	PV	712499	11/08/20	76.36-	D			
5004172564	10/13/20	PV	712956	11/12/20	72.98-	D			
5004172564	10/13/20	PV	712956	11/12/20	181.50-	D			
5004172564	10/13/20	PV	712956	11/12/20	85.94-	D			
5004172564	10/13/20	PV	712956	11/12/20	76.36-	D			
5004172670	10/14/20	PV	712994	11/13/20	181.50-	D			
5004172670	10/14/20	PV	712994	11/13/20	109.47-	D			
5004172670	10/14/20	PV	712994	11/13/20	171.88-	D			
5004172670	10/14/20	PV	712994	11/13/20	152.72-	D			
5004172550	10/14/20	PV	712995	11/13/20	2,832.06-	D			
5004172550	10/14/20	PV	712995	11/13/20	437.50-	D			
Total Check Amount	00257640				6,428.45-				
Total Amount Paid to Vendor # 00022436					6,428.45-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 257536 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56711	09/14/20	PV	711668	10/14/20	1,005.75-	D	56711	22477	Leitzen Concrete Products Inc.
56967	09/18/20	PV	712182	10/18/20	734.59-	D	Hand Curb		
57109	09/22/20	PV	711672	10/22/20	596.00-	D	57109		
57176	09/23/20	PV	711673	10/23/20	1,192.00-	D	57176		
57268	09/25/20	PV	711671	10/25/20	968.50-	D	57268		
57361	09/28/20	PV	711670	10/28/20	430.38-	D	57361		
Total Check Amount	00257536				4,927.22-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 257642 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57398	09/29/20	PV	712989	10/29/20	2,710.95-	D	57398	22477	Leitzen Concrete Products Inc.
57517	10/01/20	PV	712983	10/31/20	3,436.88-	D	57517		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57724	10/06/20	PV	712480	11/05/20	1,680.25-	D	Concrete	22477	Leitzen Concrete Products Inc.
57790	10/07/20	PV	712246	11/06/20	596.00-	D	Concrete		
Total Check Amount 00257642					8,424.08-				
Total Amount Paid to Vendor # 00022477					13,351.30-	*****			

Payee 22582 MTI Distributing Co Payment Number 257658 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1276961-00	09/21/20	PV	712285	10/21/20	175.00-	D	Diagnostics Svc	22583	MTI Distributing Co
1279388-00	09/21/20	PV	712288	10/21/20	92.66-	D	Spacer/Cap/Comprss/WshrCap		
1279045-00	09/22/20	PV	712286	10/22/20	1,497.47-	D	Blade/WheelAsm/Ring/BladSvcPak		
1279045-01	09/23/20	PV	712287	10/23/20	641.80-	D	ShftLvr/Pin/Ring/Gskt/BldSvcPk		
Total Check Amount 00257658					2,406.93-				
Total Amount Paid to Vendor # 00022582					2,406.93-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 257538 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30122	09/30/20	PV	711440	10/30/20	107.38-	D		22593	MacQueen Equipment Inc
P30122	09/30/20	PV	711440	10/30/20	4.66-	D			
P30190	10/01/20	PV	711691	10/31/20	111.62-	D			
P30190	10/01/20	PV	711691	10/31/20	4.66-	D			
P30188	10/01/20	PV	711692	10/31/20	158.09-	D			
P30188	10/01/20	PV	711692	10/31/20	173.96-	D			
P30255	10/06/20	PV	711862	11/05/20	124.64-	D			
P30255	10/06/20	PV	711862	11/05/20	131.69-	D			
P30255	10/06/20	PV	711862	11/05/20	40.88-	D			
P30255	10/06/20	PV	711862	11/05/20	61.98-	D			
P30255	10/06/20	PV	711862	11/05/20	24.44-	D			
P30255	10/06/20	PV	711862	11/05/20	21.56-	D			
P30248	10/06/20	PV	711863	11/05/20	165.52-	D			
Total Check Amount 00257538					1,131.08-				

Payee 22593 MacQueen Equipment Inc Payment Number 257645 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30381	10/13/20	PV	712960	11/12/20	169.49-	D		22593	MacQueen Equipment Inc
Total Check Amount 00257645					169.49-				
Total Amount Paid to Vendor # 00022593					1,300.57-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 257541 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46634451	10/05/20	PV	712194	11/04/20	46.04-	D	QUICK REL PINS	22708	McMaster-Carr Supply
Total Check Amount 00257541					46.04-				

Payee 22707 McMaster-Carr Supply Payment Number 257648 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46787160	10/07/20	PV	712456	11/06/20	54.62-	D	Acct #47752900	22708	McMaster-Carr Supply
46850513	10/08/20	PV	712444	11/07/20	26.30-	D	Acct #47752900		
Total Check Amount	00257648				80.92-				
Total Amount Paid to Vendor # 00022707					126.96-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 257649 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7083	09/23/20	PV	713063	10/23/20	92.61-	D	7083	22739	Merit Contracting Co Inc
6954	10/01/20	PV	712443	10/31/20	1,055.07-	D	6954		
Total Check Amount	00257649				1,147.68-				
Total Amount Paid to Vendor # 00022739					1,147.68-	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Number 257651 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0061944	10/01/20	PV	713059	10/31/20	286.05-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount	00257651				286.05-				
Total Amount Paid to Vendor # 00022786					286.05-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 257544 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99430131	09/25/20	PV	711946	10/25/20	18.74-	D	DVDs	22797	Midwest Tape Exchange
99430134	09/25/20	PV	711947	10/25/20	14.99-	D	DVDs		
99430140	09/25/20	PV	711948	10/25/20	18.74-	D	DVDs		
99430149	09/25/20	PV	711949	10/25/20	113.93-	D	DVDs		
99452328	09/30/20	PV	711950	10/30/20	95.20-	D	Materials Processing		
99452329	09/30/20	PV	711951	10/30/20	99.70-	D	Materials Processing		
99452330	09/30/20	PV	711952	10/30/20	357.85-	D	Materials Processing		
Total Check Amount	00257544				719.15-				

Payee 22797 Midwest Tape Exchange Payment Number 257653 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99369531	09/11/20	PV	712421	10/11/20	18.74-	D	DVDs	22797	Midwest Tape Exchange
99369533	09/11/20	PV	712422	10/11/20	12.74-	D	DVDs		
99369600	09/11/20	PV	712423	10/11/20	37.48-	D	DVDs		
99386818	09/15/20	PV	712424	10/15/20	29.99-	D	DVDs		
99386819	09/15/20	PV	712425	10/15/20	71.97-	D	DVDs		
99427283	09/25/20	PV	712426	10/25/20	14.99-	D	DVDs		
99430155	09/25/20	PV	712427	10/25/20	22.49-	D	DVDs		
99452331	09/30/20	PV	712428	10/30/20	25.00-	D	Materials Processing		
99456463	10/02/20	PV	712429	11/01/20	55.48-	D	DVDs		
99456465	10/02/20	PV	712430	11/01/20	29.98-	D	DVDs		
99457072	10/02/20	PV	712431	11/01/20	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99457073	10/02/20	PV	712432	11/01/20	11.24-	D	CDs	22797	Midwest Tape Exchange
99457076	10/02/20	PV	712433	11/01/20	32.23-	D	DVDs		
99457077	10/02/20	PV	712434	11/01/20	11.24-	D	CDs		
99457078	10/02/20	PV	712435	11/01/20	21.74-	D	DVDs		
99457080	10/02/20	PV	712436	11/01/20	18.74-	D	DVDs		
99457081	10/02/20	PV	712437	11/01/20	37.48-	D	DVDs		
99457083	10/02/20	PV	712438	11/01/20	238.91-	D	CDs		
99457085	10/02/20	PV	712439	11/01/20	29.24-	D	DVDs		
99457090	10/02/20	PV	712440	11/01/20	212.88-	D	DVDs		
99457070	10/02/20	PV	712593	11/01/20	37.77-	D	CDs		
99457071	10/02/20	PV	712594	11/01/20	33.73-	D	DVDs		
99457074	10/02/20	PV	712595	11/01/20	34.47-	D	CDs		
99457079	10/02/20	PV	712596	11/01/20	12.59-	D	CDs		
99457082	10/02/20	PV	712597	11/01/20	12.59-	D	CDs		
99457084	10/02/20	PV	712598	11/01/20	157.41-	D	DVDs		
99457086	10/02/20	PV	712599	11/01/20	22.49-	D	DVDs		
99480390	10/07/20	PV	712600	11/06/20	11.24-	D	CDs		
99480391	10/07/20	PV	712601	11/06/20	22.48-	D	DVDs		
99480392	10/07/20	PV	712602	11/06/20	14.99-	D	DVDs		
99480394	10/07/20	PV	712603	11/06/20	25.33-	D	CDs		
99480397	10/07/20	PV	712604	11/06/20	8.99-	D	CDs		
99480399	10/07/20	PV	712605	11/06/20	45.86-	D	CDs		
99480400	10/07/20	PV	712606	11/06/20	12.74-	D	DVDs		
99480404	10/07/20	PV	712607	11/06/20	29.98-	D	DVDs		
99480405	10/07/20	PV	712608	11/06/20	18.74-	D	DVDs		
99480408	10/07/20	PV	712609	11/06/20	36.72-	D	CDs		
99480410	10/07/20	PV	712610	11/06/20	180.66-	D	DVDs		
99480411	10/07/20	PV	712611	11/06/20	20.24-	D	DVDs		
99480412	10/07/20	PV	712612	11/06/20	41.22-	D	CDs		
99480416	10/07/20	PV	712613	11/06/20	39.99-	D	CDs		
Total Check Amount 00257653					1,764.03-				
Total Amount Paid to Vendor # 00022797					2,483.18-				

Payee 22994 Mississippi Welders Inc Payment Number 257545 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1247061	09/20/20	PV	711606	10/20/20	73.20-	D	Monthly Rental	22995	Mississippi Welders Inc
1247059	09/20/20	PV	711637	10/20/20	37.20-	D	Cylinder/Acetylene Cylinder		
3335752	09/30/20	PV	711444	10/30/20	315.00-	D			
3335752	09/30/20	PV	711444	10/30/20	116.00-	D			
3335752	09/30/20	PV	711444	10/30/20	42.40-	D			
Total Check Amount 00257545					583.80-				

Payee 22994 Mississippi Welders Inc Payment Number 257654 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249128	09/20/20	PV	713066	10/20/20	189.99-	D	Cust #Watre	22995	Mississippi Welders Inc
3342470	10/09/20	PV	713167	11/08/20	226.39-	D	Cust #Watre		
Total Check Amount					00257654		416.38-		
Total Amount Paid to Vendor # 00022994							1,000.18-		

Payee 23325 *Olm Co Recorder* Payment Number 257663 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134617	09/29/20	PV	712525	10/29/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134617	09/29/20	PV	712525	10/29/20	46.00-	D	Recording Fees		
PR-134617	09/29/20	PV	712525	10/29/20	138.00-	D	Recording Fees		
Total Check Amount					00257663		230.00-		
Total Amount Paid to Vendor # 00023325							230.00-		

Payee 23330 *Olm Medical Center* Payment Number 257556 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70000010	09/24/20	PV	712021	10/24/20	250.00-	D	employment exams/testing	23330	Olm Medical Center
70000010	09/24/20	PV	712021	10/24/20	130.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	75.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	773.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	748.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	748.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	250.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	748.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	125.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	125.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	748.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	250.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	85.00-	D	employment exams/testing		
70000010	09/24/20	PV	712021	10/24/20	125.00-	D	employment exams/testing		
Total Check Amount					00257556		5,945.00-		
Total Amount Paid to Vendor # 00023330							5,945.00-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 257560 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	10/05/20	PV	712165	11/04/20	114.71-	D	Services 9/1-9/30/2020	23458	Peoples Energy Cooperative
2154000	10/05/20	PV	712166	11/04/20	13.72-	D	Services 9/1-9/30/2020		
7832701	10/05/20	PV	712168	11/04/20	13.38-	D	Services 9/1-9/30/2020		
3249300	10/05/20	PV	712170	11/04/20	252.50-	D	Services 9/1-9/30/2020		
Total Check Amount 00257560					394.31-				
Total Amount Paid to Vendor # 00023458					394.31-	*****			

Payee 23657 RDO Equipment Co Payment Number 257562 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9769902	10/05/20	PV	711689	11/04/20	35.99-	D		23658	RDO Equipment Co
P9769902	10/05/20	PV	711689	11/04/20	41.05-	D			
P9769902	10/05/20	PV	711689	11/04/20	53.93-	D			
P9769902	10/05/20	PV	711689	11/04/20	154.52-	D			
P9769902	10/05/20	PV	711689	11/04/20	34.42-	D			
P9769902	10/05/20	PV	711689	11/04/20	191.94-	D			
P9773102	10/06/20	PV	711809	11/05/20	137.68-	D			
P9773102	10/06/20	PV	711809	11/05/20	35.99-	D			
P9773102	10/06/20	PV	711809	11/05/20	41.05-	D			
P9773102	10/06/20	PV	711809	11/05/20	53.93-	D			
P9775802	10/07/20	PV	711865	11/06/20	51.63-	D			
P9775802	10/07/20	PV	711865	10/07/20	51.63	D			
Total Check Amount 00257562					780.50-				
Total Amount Paid to Vendor # 00023657					780.50-	*****			

Payee 23822 Roch Airport Co Payment Number 257566 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM01 PYMNT 4	09/30/20	PV	711682	10/30/20	14,265.51-	D	A5501-SM01 pymnt 4	23822	Roch Airport Co
4355	09/30/20	PV	711683	10/30/20	382.51-	D	Airport Customs - 9/20		
4366	09/30/20	PV	712141	10/30/20	3,277.48-	D	Airport Security		
Total Check Amount 00257566					17,925.50-				
Total Amount Paid to Vendor # 00023822					17,925.50-	*****			

Payee 23848 Roch Civic Theatre Payment Number 257567 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082020	10/08/20	PV	712068	11/07/20	475.00-	D	Sept Reimbursables	23848	Roch Civic Theatre
Total Check Amount 00257567					475.00-				
Total Amount Paid to Vendor # 00023848					475.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 257568 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116567	09/20/20	PV	711643	10/20/20	300.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
Total Check Amount 00257568					300.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 257671 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116715	09/29/20	PV	713141	10/29/20	340.00-	D	VisualizeCityConnectSanitaryLn	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00257671				
					340.00-				
Total Amount Paid to Vendor # 00023885					640.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 257570 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	08/01/20	PV	712017	08/01/20	256.88-	D	Property Tax-Delinq Utilities	23890	Roch Public Utilities-Electric
669902	09/30/20	PV	711888	09/30/20	6,947.01-	D	COVID Res Utility Relief		
669901	09/30/20	PV	711889	09/30/20	84,643.00-	D	COVID Comm Utility Relief		
671659	09/30/20	PV	711890	09/30/20	538.79-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	96,741.74-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	7,257.47-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	637.02-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	79,155.36-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	3,591.35-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	171.22-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	37,496.38-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	1,094.86-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	194.96-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	15,347.63-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	8,445.47-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	211.02-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	690.59-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	15,173.62-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	25,257.26-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	105.50-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	983.05-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	13,837.92-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	8,773.00-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	230.70-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	580.08-	D	COVID Expense Reimbursement		
671659	09/30/20	PV	711890	09/30/20	29,245.56-	D	COVID Expense Reimbursement		
674397	09/30/20	PV	712045	09/30/20	241,795.66-	D	LED Lighting Upgrade		
SEPTEMBER 2020	10/01/20	PV	712354	10/01/20	144,451.13-	D	Sept'2020 Interest Allocation		
1	10/08/20	PV	712019	10/08/20	99.46-	D	Sep		
1	10/08/20	PV	712019	10/08/20	10.30-	D	Sep		
1	10/08/20	PV	712019	10/08/20	37.32-	D	Sep		
1	10/08/20	PV	712019	10/08/20	42.85-	D	Sep		
1	10/08/20	PV	712019	10/08/20	30.49-	D	Sep		
1	10/08/20	PV	712019	10/08/20	19.54-	D	Sep		
1	10/08/20	PV	712019	10/08/20	112.80-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	1,447.87-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	713.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,055.22-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,025.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	139.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	735.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	95.43-	D Sep			
1	10/08/20	PV	712019	10/08/20	574.48-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	82.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.36-	D Sep			
1	10/08/20	PV	712019	10/08/20	181.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	176.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	33.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	30.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	87.01-	D Sep			
1	10/08/20	PV	712019	10/08/20	424.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	325.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	71.64-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	110.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	33.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.65-	D Sep			
1	10/08/20	PV	712019	10/08/20	45.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	134.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	137.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	108.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	830.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,478.57-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.65-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	94.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.34-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	94.61-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	84.01-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	14.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	263.43-	D Sep			
1	10/08/20	PV	712019	10/08/20	153.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.20-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	492.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	155.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	26.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	30.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	56.57-	D Sep			
1	10/08/20	PV	712019	10/08/20	29.65-	D Sep			
1	10/08/20	PV	712019	10/08/20	12.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	210.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.14-	D Sep			
1	10/08/20	PV	712019	10/08/20	30.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	17.75-	D Sep			
1	10/08/20	PV	712019	10/08/20	4,127.75	D Sep			
1	10/08/20	PV	712019	10/08/20	170.06-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	27.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	29.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	325.06-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	106.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	774.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	25.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	14.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.68-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	12.48-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	699.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	149.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	126.54-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	31.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	146.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.07-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	100.90-	D Sep			
1	10/08/20	PV	712019	10/08/20	242.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	149.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	128.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	158.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.16-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	127.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	21.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	189.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	125.11-	D Sep			
1	10/08/20	PV	712019	10/08/20	50.99-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	24.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	112.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	66.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.03-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,529.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	48.39-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	2,165.95-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.16-	D Sep			
1	10/08/20	PV	712019	10/08/20	196.03-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	82.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	105.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	12.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	34.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	25.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	16.23-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.83-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	121.64-	D Sep			
1	10/08/20	PV	712019	10/08/20	49.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	32.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	34.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	410.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.07-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	30.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	63.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	300.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	36.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	22.35-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	23.13-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	156.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	17.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.22-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	136.52-	D Sep			
1	10/08/20	PV	712019	10/08/20	140.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	25.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	184.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	28.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	47.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	76.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	114,865.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	290.88-	D Sep			
1	10/08/20	PV	712019	10/08/20	165.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	33.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	827.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	31.11-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.16-	D Sep			
1	10/08/20	PV	712019	10/08/20	46.83-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,397.85-	D Sep			
1	10/08/20	PV	712019	10/08/20	120.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	60.90-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	16.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	228.43-	D Sep			
1	10/08/20	PV	712019	10/08/20	31.71-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.89-	D Sep			
1	10/08/20	PV	712019	10/08/20	24.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	177.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	128.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	39.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	36.81-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	975.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	221.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	21.02-	D Sep			
1	10/08/20	PV	712019	10/08/20	21.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	97.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	306.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	140.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	74.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	90.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	36.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	45.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	11.89-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	46.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	151.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	158.23-	D Sep			
1	10/08/20	PV	712019	10/08/20	497.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	196.74-	D Sep			
1	10/08/20	PV	712019	10/08/20	17.06-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	26.53-	D Sep			
1	10/08/20	PV	712019	10/08/20	10.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	72.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	13.71-	D Sep			
1	10/08/20	PV	712019	10/08/20	27.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	14.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	21.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	35.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	35.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	70.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	30.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	13.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	35.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	26.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,311.22-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	3,561.19-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	68.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	6,843.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	12,452.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	703.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	47.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	272.99-	D Sep			
1	10/08/20	PV	712019	10/08/20	4,310.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	284.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	71.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	17,254.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	9,789.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	34.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	166.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	251.74-	D Sep			
1	10/08/20	PV	712019	10/08/20	113.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	155.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	175.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	910.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	566.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	132.75-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	7,609.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	3,612.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	813.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,211.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	184.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	383.48-	D Sep			
1	10/08/20	PV	712019	10/08/20	96.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	162.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,094.99-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,660.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,288.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	626.89-	D Sep			
1	10/08/20	PV	712019	10/08/20	8,260.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	22,140.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	6,724.20-	D Sep			
1	10/08/20	PV	712019	10/08/20	49.81-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	49.58-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	42.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	57.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	125.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.71-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	40.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.38-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.38-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	57.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	46.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.03-	D Sep			
1	10/08/20	PV	712019	10/08/20	5,481.71-	D Sep			
1	10/08/20	PV	712019	10/08/20	6,774.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,611.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	13,618.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	122.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	57.03-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	54.26-	D Sep			
1	10/08/20	PV	712019	10/08/20	52.20-	D Sep			
1	10/08/20	PV	712019	10/08/20	299.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,229.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	698.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,240.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,370.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,654.22-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	226.29-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	1,145.87-	D Sep			
1	10/08/20	PV	712019	10/08/20	217.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	138.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,168.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	57.57-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,163.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,051.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	90.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	111.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	98.24-	D Sep			
1	10/08/20	PV	712019	10/08/20	442.90-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	138.74-	D Sep			
1	10/08/20	PV	712019	10/08/20	89.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	409.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	71.31-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	26.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	8.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	8.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	88,410.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	33.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	14.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	36.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	133.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	25.36-	D Sep			
1	10/08/20	PV	712019	10/08/20	764.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	17.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	3,631.11-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	176.80-	D Sep			
1	10/08/20	PV	712019	10/08/20	93.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	88.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	82.16-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	43.49-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	77.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.85-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	38.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,339.85-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.24-	D Sep			
1	10/08/20	PV	712019	10/08/20	135.16-	D Sep			
1	10/08/20	PV	712019	10/08/20	131.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	184.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	122.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	63.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	34.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	136.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	204.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,286.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	1,418.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	561.07-	D Sep			
1	10/08/20	PV	712019	10/08/20	203.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	181.65-	D Sep			
1	10/08/20	PV	712019	10/08/20	931.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	925.61-	D Sep			
1	10/08/20	PV	712019	10/08/20	167.02-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	309.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	66.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	111.26-	D Sep			
1	10/08/20	PV	712019	10/08/20	246.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.52-	D Sep			
1	10/08/20	PV	712019	10/08/20	17.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	195.74-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	16.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	184.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	101.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	149.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	24.41-	D Sep			
1	10/08/20	PV	712019	10/08/20	73.02-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	283.94-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	41.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	26.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	52.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	13.20-	D Sep			
1	10/08/20	PV	712019	10/08/20	672.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	64.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	229.24-	D Sep			
1	10/08/20	PV	712019	10/08/20	21.89-	D Sep			
1	10/08/20	PV	712019	10/08/20	25.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	412.87-	D Sep			
1	10/08/20	PV	712019	10/08/20	14.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.47-	D Sep			
1	10/08/20	PV	712019	10/08/20	15.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	46.75-	D Sep			
1	10/08/20	PV	712019	10/08/20	13.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	146.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	32.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.74-	D Sep			
1	10/08/20	PV	712019	10/08/20	24.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	24.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	32.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	23.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	13.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	19.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	119.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	76.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	95.85-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.23-	D Sep			
1	10/08/20	PV	712019	10/08/20	2,824.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.52-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	106.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	85.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.68-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.42-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	60.34-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	41.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	47.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	52.47-	D Sep			
1	10/08/20	PV	712019	10/08/20	107.88-	D Sep			
1	10/08/20	PV	712019	10/08/20	54.54-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.88-	D Sep			
1	10/08/20	PV	712019	10/08/20	44.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	64.20-	D Sep			
1	10/08/20	PV	712019	10/08/20	137.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	93.07-	D Sep			
1	10/08/20	PV	712019	10/08/20	54.33-	D Sep			
1	10/08/20	PV	712019	10/08/20	75.53-	D Sep			
1	10/08/20	PV	712019	10/08/20	460.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	103.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	67.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.36-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.87-	D Sep			
1	10/08/20	PV	712019	10/08/20	49.43-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.14-	D Sep			
1	10/08/20	PV	712019	10/08/20	691.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	163.15-	D Sep			
1	10/08/20	PV	712019	10/08/20	74.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	101.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	64.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	106.89-	D Sep			
1	10/08/20	PV	712019	10/08/20	105.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	74.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	86.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	63.95-	D Sep			
1	10/08/20	PV	712019	10/08/20	64.72-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.64-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	91.32-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	95.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	50.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	73.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.64-	D Sep			
1	10/08/20	PV	712019	10/08/20	72.43-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	87.12-	D Sep			
1	10/08/20	PV	712019	10/08/20	107.44-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	82.16-	D Sep			
1	10/08/20	PV	712019	10/08/20	77.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	71.90-	D Sep			
1	10/08/20	PV	712019	10/08/20	48.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	94.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	88.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	67.58-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.26-	D Sep			
1	10/08/20	PV	712019	10/08/20	64.04-	D Sep			
1	10/08/20	PV	712019	10/08/20	82.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	52.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	85.35-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.48-	D Sep			
1	10/08/20	PV	712019	10/08/20	75.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	68.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	61.83-	D Sep			
1	10/08/20	PV	712019	10/08/20	99.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	90.14-	D Sep			
1	10/08/20	PV	712019	10/08/20	101.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	54.98-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.21-	D Sep			
1	10/08/20	PV	712019	10/08/20	70.78-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.57-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	86.16-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	83.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	89.71-	D Sep			
1	10/08/20	PV	712019	10/08/20	86.49-	D Sep			
1	10/08/20	PV	712019	10/08/20	88.38-	D Sep			
1	10/08/20	PV	712019	10/08/20	48.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	87.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	75.01-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.02-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	89.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	103.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	293.59-	D Sep			
1	10/08/20	PV	712019	10/08/20	85.27-	D Sep			
1	10/08/20	PV	712019	10/08/20	76.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	52.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	163.01-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.51-	D Sep			
1	10/08/20	PV	712019	10/08/20	54.66-	D Sep			
1	10/08/20	PV	712019	10/08/20	89.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	92.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	40.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	105.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	48.87-	D Sep			
1	10/08/20	PV	712019	10/08/20	68.82-	D Sep			
1	10/08/20	PV	712019	10/08/20	106.06-	D Sep			
1	10/08/20	PV	712019	10/08/20	105.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	93.68-	D Sep			
1	10/08/20	PV	712019	10/08/20	90.06-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.50-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.30-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.25-	D Sep			
1	10/08/20	PV	712019	10/08/20	48.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	289.73-	D Sep			
1	10/08/20	PV	712019	10/08/20	142.24-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	105.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	56.60-	D Sep			
1	10/08/20	PV	712019	10/08/20	123.31-	D Sep			
1	10/08/20	PV	712019	10/08/20	114.34-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	220.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	70.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	98.87-	D Sep			
1	10/08/20	PV	712019	10/08/20	74.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.18-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.75-	D Sep			
1	10/08/20	PV	712019	10/08/20	134.70-	D Sep			
1	10/08/20	PV	712019	10/08/20	74.24-	D Sep			
1	10/08/20	PV	712019	10/08/20	97.40-	D Sep			
1	10/08/20	PV	712019	10/08/20	494.65-	D Sep			
1	10/08/20	PV	712019	10/08/20	46.52-	D Sep			
1	10/08/20	PV	712019	10/08/20	155.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	69.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	63.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	86.42-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	95.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.84-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	45.01-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.28-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	85.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	67.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.31-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	88.77-	D Sep			
1	10/08/20	PV	712019	10/08/20	66.92-	D Sep			
1	10/08/20	PV	712019	10/08/20	61.96-	D Sep			
1	10/08/20	PV	712019	10/08/20	96.22-	D Sep			
1	10/08/20	PV	712019	10/08/20	73.46-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	76.09-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.29-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.55-	D Sep			
1	10/08/20	PV	712019	10/08/20	68.57-	D Sep			
1	10/08/20	PV	712019	10/08/20	62.28-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	75.11-	D Sep		23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	64.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	80.62-	D Sep			
1	10/08/20	PV	712019	10/08/20	485.19-	D Sep			
1	10/08/20	PV	712019	10/08/20	41.00-	D Sep			
1	10/08/20	PV	712019	10/08/20	97.07-	D Sep			
1	10/08/20	PV	712019	10/08/20	42.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	39.86-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	81.93-	D Sep			
1	10/08/20	PV	712019	10/08/20	57.85-	D Sep			
1	10/08/20	PV	712019	10/08/20	675.34-	D Sep			
1	10/08/20	PV	712019	10/08/20	59.94-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.23-	D Sep			
1	10/08/20	PV	712019	10/08/20	162.68-	D Sep			
1	10/08/20	PV	712019	10/08/20	67.91-	D Sep			
1	10/08/20	PV	712019	10/08/20	51.56-	D Sep			
1	10/08/20	PV	712019	10/08/20	91.76-	D Sep			
1	10/08/20	PV	712019	10/08/20	93.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	20.23-	D Sep			
1	10/08/20	PV	712019	10/08/20	71.10-	D Sep			
1	10/08/20	PV	712019	10/08/20	68.37-	D Sep			
1	10/08/20	PV	712019	10/08/20	321.69-	D Sep			
1	10/08/20	PV	712019	10/08/20	47.79-	D Sep			
1	10/08/20	PV	712019	10/08/20	147.26-	D Sep			
1	10/08/20	PV	712019	10/08/20	55.67-	D Sep			
1	10/08/20	PV	712019	10/08/20	86.47-	D Sep			
1	10/08/20	PV	712019	10/08/20	68.31-	D Sep			
1	10/08/20	PV	712019	10/08/20	83.08-	D Sep			
1	10/08/20	PV	712019	10/08/20	72.22-	D Sep			
1	10/08/20	PV	712019	10/08/20	258.54-	D Sep			
1	10/08/20	PV	712019	10/08/20	78.45-	D Sep			
1	10/08/20	PV	712019	10/08/20	72.97-	D Sep			
1	10/08/20	PV	712019	10/08/20	65.05-	D Sep			
1	10/08/20	PV	712019	10/08/20	18.81-	D Sep			
1	10/08/20	PV	712019	10/08/20	53.32-	D Sep			
1	10/08/20	PV	712019	10/08/20	43.48-	D Sep			
1	10/08/20	PV	712019	10/08/20	84.11-	D Sep			
1	10/08/20	PV	712019	10/08/20	37.39-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.63-	D Sep			
1	10/08/20	PV	712019	10/08/20	58.13-	D Sep			
1	10/08/20	PV	712019	10/08/20	16.03-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/08/20	PV	712019	10/08/20	139.19-	D	Sep	23890	Roch Public Utilities-Electric
1	10/08/20	PV	712019	10/08/20	59.57-	D	Sep		
1	10/08/20	PV	712019	10/08/20	44.31-	D	Sep		
1	10/08/20	PV	712019	10/08/20	41.00-	D	Sep		
Total Check Amount					00257570				1,264,351.67-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 257672 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669904	09/30/20	PV	712249	09/30/20	48.00-	D	RPU Circuit Chgs Shr333	23890	Roch Public Utilities-Electric
Total Check Amount					00257672				48.00-

Total Amount Paid to Vendor # 00023890 **1,264,399.67-**

Payee 23894 Roch Sand & Gravel Payment Number 257571 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024433	09/29/20	PV	711608	10/29/20	1,732.50-	D	Hotmix	23894	Roch Sand & Gravel
4900024467	09/30/20	PV	711610	10/30/20	1,235.85-	D	Hotmix		
4900024467	09/30/20	PV	711610	10/30/20	2,503.70-	D	Hotmix		
4900024486	09/30/20	PV	711616	10/30/20	492.61-	D	Hotmix		
4900024486	09/30/20	PV	711616	10/30/20	1,527.49-	D	Hotmix		
Total Check Amount					00257571				7,492.15-

Payee 23894 Roch Sand & Gravel Payment Number 257673 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024449	09/29/20	PV	712271	10/29/20	7,045.24-	D	Blacktop	23894	Roch Sand & Gravel
4900024505	10/03/20	PV	712244	11/02/20	1,273.39-	D	Hotmix		
4900024546	10/07/20	PV	712247	11/06/20	1,921.13-	D	Tack Oil		
4900024530	10/07/20	PV	712485	11/06/20	2,394.90-	D	Hotmix		
4900024530	10/07/20	PV	712485	11/06/20	8,648.31-	D	Hotmix		
Total Check Amount					00257673				21,282.97-

Total Amount Paid to Vendor # 00023894 **28,775.12-**

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 257676 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA18154	10/07/20	PV	712084	11/06/20	96.96-	D		23970	Ruffridge Johnson Equip Co Inc
IA18192	10/08/20	PV	712502	11/07/20	108.01-	D			
Total Check Amount					00257676				204.97-

Total Amount Paid to Vendor # 00023970 **204.97-**

Payee 24079 Schumacher Elevator Inc Payment Number 257572 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90500204	08/01/20	PV	711669	08/31/20	891.15-	D	Art Center	24079	Schumacher Elevator Inc
Total Check Amount					00257572				891.15-

Payee 24079 Schumacher Elevator Inc Payment Number 257677 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16004135	05/27/20	PD	713004	10/14/20	312.00	D	Credit no serv July, Aug, Sept	24079	Schumacher Elevator Inc
90500422	08/01/20	PV	713003	08/31/20	392.94	D	Elev mnt Aug 2020		
90505267	10/01/20	PV	713005	10/31/20	392.94	D	Elev mnt Oct 2020		
90505579	10/01/20	PV	713023	10/31/20	351.07	D	ElevatorMAINT/October2020		
Total Check Amount	00257677				824.95				
Total Amount Paid to Vendor # 00024079					1,716.10-				

Payee 24116 Servicemaster Commercial Inc Payment Number 257573 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129605	09/30/20	PV	711789	10/30/20	2,000.00	D	MCC DayCenter Carpet 09/2020	24116	Servicemaster Commercial Inc
0129618	10/05/20	PV	711881	11/04/20	2,520.00	D	ContractCleaning/October2020		
Total Check Amount	00257573				4,520.00				
Total Amount Paid to Vendor # 00024116					4,520.00-				

Payee 24144 Sherwin Williams Co Inc Payment Number 257574 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4457-1	09/18/20	PV	711644	10/18/20	240.82	D	Shamrock Paint/Rcyl/2sided	24144	Sherwin Williams Co Inc
7818-3	09/22/20	PV	712040	10/22/20	852.50	D	PermanentlyPaintLinesOnStreets		
4694-9	09/23/20	PV	712039	10/23/20	907.50	D	PermanentlyPaintLinesOnStreets		
4777-2	09/24/20	PV	712038	10/24/20	35.49	D	PermanentlyPaintLinesOnStreets		
8106-2	09/30/20	PV	712238	10/30/20	35.49	D			
Total Check Amount	00257574				2,071.80				

Payee 24144 Sherwin Williams Co Inc Payment Number 257678 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3593-4	09/03/20	PV	713107	10/03/20	57.82	D	Paint and paint trays	24144	Sherwin Williams Co Inc
8171-6	10/02/20	PV	713143	11/01/20	907.50	D	PermanentlyPaintLinesOnStreets		
5205-3	10/02/20	PV	713145	11/01/20	127.30	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00257678				1,092.62				
Total Amount Paid to Vendor # 00024144					3,164.42-				

Payee 24316 SRF Consulting Group Inc Payment Number 257681 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-2	09/30/20	PV	713139	10/30/20	75,630.27	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount	00257681				75,630.27				
Total Amount Paid to Vendor # 00024316					75,630.27-				

Payee 24478 TEC Industrial Inc Payment Number 257575 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO383885	09/16/20	PV	711647	10/16/20	32.65	D	Ball Bearing/Cord Belt	24478	TEC Industrial Inc
Total Check Amount	00257575				32.65				

Payee 24478 TEC Industrial Inc Payment Number 257684 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO384173	09/21/20	PV	712955	10/21/20	25.08-	D	V-Belts/Cord Belt	24478	TEC Industrial Inc
Total Check Amount					00257684		25.08-		
Total Amount Paid to Vendor # 00024478					57.73-	*****			

Payee 24613 TSP Inc Payment Number 257576 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056256	10/02/20	PV	711854	11/01/20	160.00-	D	CoolingSysRplc/ProfSrvcthr9.25	24613	TSP Inc
0056253	10/02/20	PV	712033	11/01/20	437.80-	D	Bus Wash & Office Remodel		
Total Check Amount					00257576		597.80-		
Total Amount Paid to Vendor # 00024613					597.80-	*****			

Payee 24625 Twin City Security Inc Payment Number 257687 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439282	09/28/20	PV	712360	10/28/20	1,597.45-	D	DayCenterSecurityServices	24625	Twin City Security Inc
80439290	10/05/20	PV	713111	11/04/20	1,597.45-	D	Day Center Security Services		
Total Check Amount					00257687		3,194.90-		
Total Amount Paid to Vendor # 00024625					3,194.90-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 257689 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/20	PR	713037	11/25/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00257689		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 257578 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791103	09/24/20	PV	712046	10/24/20	4,420.50-	D	ParkingRamp#6StructuralRpr	24819	Walker Parking Consultants Inc
Total Check Amount					00257578		4,420.50-		
Total Amount Paid to Vendor # 00024818					4,420.50-	*****			

Payee 24823 WHKS Payment Number 257692 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41975	10/05/20	PV	713144	11/04/20	16,246.18-	D	SlvrLk&ZumbroSdmntRmvl-9/25	24823	WHKS
Total Check Amount					00257692		16,246.18-		
Total Amount Paid to Vendor # 00024823					16,246.18-	*****			

Payee 24853 Waterous Company Payment Number 257579 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2P9168 001	10/01/20	PV	712184	10/31/20	268.14-	D	VALVE REPAIR KIT SCREEN INTAKE24853	24853	Waterous Company
Total Check Amount					00257579		268.14-		

Total Amount Paid to Vendor # 00024853 268.14-

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 257581 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12998988	09/08/20	PV	711684	10/08/20	3,152.13-	D	Custody Fees-13544000 8/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00257581		3,152.13-		

Total Amount Paid to Vendor # 00024884 3,152.13-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 257636 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13279	09/30/20	PV	712938	10/30/20	64,999.00-	D	Trees: Oaks/Locust/Coffee/Will	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00257636		64,999.00-		

Total Amount Paid to Vendor # 00024919 64,999.00-

Payee 24952 Winona Mechanical Inc Payment Number 257583 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/06/20	PV	712058	08/05/20	2,329.16-	D	StreamChnnlRepairsVarLocations	24952	Winona Mechanical Inc
Total Check Amount					00257583		2,329.16-		

Total Amount Paid to Vendor # 00024952 2,329.16-

Payee 25031 Ziegler Inc Payment Number 257584 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050347315	09/19/20	PV	711596	10/19/20	280.90-	D	Replc Circuit Brker/Ssor-N.Sta	25032	Ziegler Inc
Total Check Amount					00257584		280.90-		

Payee 25031 Ziegler Inc Payment Number 257693 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050348229	10/07/20	PV	713172	11/06/20	552.90-	D	SWITCH REPAIR STN4	123732	Ziegler Inc
SW050348228	10/07/20	PV	713175	11/06/20	358.90-	D	ADJUST HOSES/LINES STN3 GEN		
Total Check Amount					00257693		911.80-		

Total Amount Paid to Vendor # 00025031 1,192.70-

Payee 33936 Veit Disposal Systems Payment Number 257690 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000183061	09/20/20	PV	712462	10/20/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
VS0000183344	09/27/20	PV	712463	10/27/20	200.00-	D	Cust #2494		
Total Check Amount					00257690		400.00-		

Total Amount Paid to Vendor # 00033936 400.00-

Payee 41947 Batteries Plus Inc Payment Number 257617 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32038051	10/09/20	PV	713137	11/08/20	72.95-	D	GPSBaseStnBattery-Bredesen	41946	Batteries Plus Inc
Total Check Amount					00257617		72.95-		

Total Amount Paid to Vendor # 00041947 **72.95-**

Payee 50417 Heather M Peterson Payment Number 257561 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062020	10/06/20	PV	712054	11/05/20	17.07-	D	DSICPictureHangers&ClorixWipes	50417	Heather M Peterson
10062020	10/06/20	PV	712054	11/05/20	13.40-	D	DSICPictureHangers&ClorixWipes		
Total Check Amount 00257561					30.47-				

Total Amount Paid to Vendor # 00050417 **30.47-**

Payee 50547 Arrow Ace Hardware, Inc Payment Number 257508 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310943/3	09/16/20	PV	712036	10/16/20	53.95-	D	LocksForElectriDisconnectBoxes	20256	Arrow Ace Hardware Inc
Total Check Amount 00257508					53.95-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 257615 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310953/3	09/18/20	PV	712265	10/18/20	8.99-	D	Syringe	20256	Arrow Ace Hardware Inc
Total Check Amount 00257615					8.99-				

Total Amount Paid to Vendor # 00050547 **62.94-**

Payee 53059 Jeffrey A Gorman Payment Number 257526 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092820-100420	10/04/20	PV	711824	11/03/20	4,456.05-	D	Golf Pro Sales WE9/28-10/04&CC	53059	Jeffrey A Gorman
092820-100420	10/04/20	PV	711824	10/07/20	1,147.44	D	Golf Pro Sales WE9/28-10/04&CC		
092820-100420	10/04/20	PV	711824	10/07/20	10.00	D	Golf Pro Sales WE9/28-10/04&CC		
Total Check Amount 00257526					3,298.61-				

Payee 53059 Jeffrey A Gorman Payment Number 257629 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100520-101120	10/11/20	PV	712624	11/10/20	7,537.67-	D	Golf Pro Sales WE 10/5-10/11	53059	Jeffrey A Gorman
Total Check Amount 00257629					7,537.67-				

Total Amount Paid to Vendor # 00053059 **10,836.28-**

Payee 63161 RPEA Payment Number 257674 Payment Date 10/22/20

Total Check Amount 00257674					445.00-				
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Total Amount Paid to Vendor # 00063161 **445.00-**

Payee 66987 David C Richardson Payment Number 257565 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092820-100420	10/04/20	PV	711826	11/03/20	2,199.26-	D	Golf Pro Sales WE9/28-10/04&CC	66987	David C Richardson
092820-100420	10/04/20	PV	711826	10/07/20	636.92	D	Golf Pro Sales WE9/28-10/04&CC		
092820-100420	10/04/20	PV	711826	10/07/20	236.41	D	Golf Pro Sales WE9/28-10/04&CC		
Total Check Amount 00257565					1,325.93-				

Payee 66987 David C Richardson Payment Number 257668 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100520-101120	10/11/20	PV	712626	11/10/20	4,491.88-	D	Golf Pro Sales WE 10/5-10/11	66987	David C Richardson
100520-101120	10/11/20	PV	712626	10/14/20	372.62	D	Golf Pro Sales WE 10/5-10/11		
Total Check Amount	00257668				4,119.26-				
Total Amount Paid to Vendor # 00066987					5,445.19-	*****			

Payee 72249 North Shore Analytical Inc Payment Number 257661 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13264	09/30/20	PV	713064	10/30/20	655.00-	D	13264	72249	North Shore Analytical Inc
Total Check Amount	00257661				655.00-				
Total Amount Paid to Vendor # 00072249					655.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 257552 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51113	10/01/20	PV	712095	10/31/20	881.60-	D	Lights 85.01326	75045	Northern Safety Technology, In
Total Check Amount	00257552				881.60-				
Total Amount Paid to Vendor # 00075045					881.60-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 257510 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101020	10/10/20	PV	712479	11/09/20	4,631.87-	D	WC Funding 10/4-10/10/20	76557	Berkley Risk Administrators Co
Total Check Amount	00257510				4,631.87-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 257619 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101720	10/17/20	PV	713401	11/16/20	6,173.80-	D	WC Funding 10/11-10/17/20	76557	Berkley Risk Administrators Co
Total Check Amount	00257619				6,173.80-				
Total Amount Paid to Vendor # 00076557					10,805.67-	*****			

Payee 78337 OCLC Payment Number 257553 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000000331	12/31/19	PD	711298	01/30/20	15.00	D	IFMCredit/December2019	78337	OCLC
1000004978	07/31/20	PD	704862	08/05/20	15.00	D	IFMCredit/July2020		
1000074436	10/01/20	PV	712138	10/31/20	895.00-	D	Capria online tool-Curbside		
Total Check Amount	00257553				865.00-				
Total Amount Paid to Vendor # 00078337					865.00-	*****			

Payee 83318 BKBM Engineers Inc Payment Number 257512 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028624	09/22/20	PV	712057	10/22/20	11,016.00-	D	2nd St Ramp Restoration 2020	83318	BKBM Engineers Inc
Total Check Amount	00257512				11,016.00-				
Total Amount Paid to Vendor # 00083318					11,016.00-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 257628 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2493	10/01/20	PV	712268	10/31/20	2,152.50-	D	Custodial Svc-Sep 2020	83426	Friends of Quarry Hill Nature
Total Check Amount					00257628		2,152.50-		
Total Amount Paid to Vendor # 00083426							2,152.50-		

Payee 93582 Thoreson, Craig Warren Payment Number 257686 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132	09/29/20	PV	713048	10/29/20	652.30-	D	Route 4	93582	Thoreson, Craig Warren
1133	10/07/20	PV	713042	11/06/20	363.85-	D	Route 1		
Total Check Amount					00257686		1,016.15-		
Total Amount Paid to Vendor # 00093582							1,016.15-		

Payee 98241 Roch Downtown Alliance Payment Number 257669 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121	09/29/20	PV	713106	10/29/20	88,980.00-	D	CARESParkingProgram	98241	Roch Downtown Alliance
Total Check Amount					00257669		88,980.00-		
Total Amount Paid to Vendor # 00098241							88,980.00-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 257558 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-463226	09/29/20	PV	711582	10/29/20	12.99-	D	Hand Cleaner/Gloves	98781	O'Reilly Auto Parts
1545-463226	09/29/20	PV	711582	10/29/20	20.89-	D	Hand Cleaner/Gloves		
Total Check Amount					00257558		33.88-		
Total Amount Paid to Vendor # 00098780							33.88-		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 257569 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT '20	09/30/20	PV	711607	10/30/20	1,200.00-	D	RPD Narcotics Funds	102171	Roch Police Dept - Narcotics B
SEPT '20	09/30/20	PV	711607	10/30/20	90.00-	D	RPD Narcotics Funds		
Total Check Amount					00257569		1,290.00-		
Total Amount Paid to Vendor # 00102171							1,290.00-		

Payee 102198 Reynolds, Smith and Hills Inc Payment Number 257564 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2140063000-1	06/12/20	PV	711680	07/12/20	6,100.00-	D	Rwy 02/20 Environ IFE	102198	Reynolds, Smith and Hills Inc
2140062000-1	06/12/20	PV	711681	07/12/20	6,100.00-	D	Rwy 02/20 Planning IFE		
Total Check Amount					00257564		12,200.00-		
Total Amount Paid to Vendor # 00102198							12,200.00-		

Payee 102848 Egan Co Inc Payment Number 257520 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10211776	09/24/20	PV	712056	10/24/20	30,514.00-	D	2020 Traffic Signals	102847	Egan Co Inc
Total Check Amount					00257520		30,514.00-		
Total Amount Paid to Vendor # 00102848					30,514.00-				

Payee 104306 Reinders, Inc Payment Number 257563 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166778-00	08/21/20	PV	710555	09/20/20	6.94-	D	Box w/Lid/Insert Cplg	104306	Reinders, Inc
3167010-00	08/31/20	PV	710561	09/30/20	407.28-	D	Irritrol Rain Sensor/BlueDyeMr		
3167010-00	08/31/20	PV	710561	09/30/20	65.36-	D	Irritrol Rain Sensor/BlueDyeMr		
3167067-00	09/01/20	PD	710554	09/28/20	767.41	D	Elite Mix/Influence/Hydration		
3167248-00	09/09/20	PV	710556	10/09/20	152.50-	D	Fescue/Blue Mix/Slow SGN220		
3167347-00	09/14/20	PV	711642	10/14/20	66.00-	D	25% Slow SGN220		
3166972-00	09/16/20	PV	711641	10/16/20	76.94-	D	Diaphragm Assy/		
Total Check Amount					00257563		7.61-		

Payee 104306 Reinders, Inc Payment Number 257667 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3166617-01	08/21/20	PV	712291	09/20/20	271.08-	D	Poly Leak Rake	104306	Reinders, Inc
3167503-00	09/21/20	PV	712290	10/21/20	704.51-	D	Straw Blanket/Lawn Seed Mix		
Total Check Amount					00257667		975.59-		
Total Amount Paid to Vendor # 00104306					983.20-				

Payee 105353 Wilson Custom Tree Payment Number 257582 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6406	09/18/20	PV	711654	10/18/20	1,930.00-	D	Tree Removal-Privates	105353	Wilson Custom Tree
6516	09/18/20	PV	711655	10/18/20	8,810.00-	D	Trees Removal-Privates		
Total Check Amount					00257582		10,740.00-		
Total Amount Paid to Vendor # 00105353					10,740.00-				

Payee 106650 Amazon Payment Number 257507 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014SEPT102020	09/10/20	PV	711773	10/10/20	612.77-	D	AmazonStatement9.10.2020	106650	Amazon
0241014SEPT102020	09/10/20	PV	711773	10/10/20	55.97-	D	AmazonStatement9.10.2020		
0241014SEPT102020	09/10/20	PV	711773	10/10/20	12.19-	D	AmazonStatement9.10.2020		
0241014SEPT102020	09/10/20	PV	711773	10/10/20	945.95-	D	AmazonStatement9.10.2020		
0241014SEPT102020	09/10/20	PV	711773	10/10/20	585.95-	D	AmazonStatement9.10.2020		
0241014SEPT102020	09/10/20	PV	711773	10/10/20	54.95-	D	AmazonStatement9.10.2020		
Total Check Amount					00257507		2,267.78-		
Total Amount Paid to Vendor # 00106650					2,267.78-				

Payee 108102 Diamond Vogel Paints Payment Number 257624 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281188181	10/15/20	PV	713197	11/14/20	410.09-	D	Cust #28100357	21154	Diamond Vogel Paints
Total Check Amount					00257624				
					410.09-				
Total Amount Paid to Vendor # 00108102					410.09-	*****			

Payee 108212 OverDrive, Inc. Payment Number 257559 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20309304	09/28/20	PV	711894	10/28/20	2,723.11-	D	E-Books	108212	OverDrive, Inc.
01025CO20309309	09/28/20	PV	711895	10/28/20	727.58-	D	Downloadable Audio Books		
01025CO20311033	09/29/20	PV	711893	10/29/20	52.50-	D	Downloadable Audio Books		
01025CO20311034	09/29/20	PV	711896	10/29/20	181.93-	D	E-books		
01025CO20311035	09/29/20	PV	711897	10/29/20	99.99-	D	Downloadable Audio Books		
01025DA20311754	09/29/20	PV	711902	10/29/20	22.95-	D	E-books		
01025DA20311755	09/29/20	PV	711903	10/29/20	60.00-	D	E-books		
01025DA20311756	09/29/20	PV	711904	10/29/20	95.00-	D	Downloadable Audio Books		
01025DA20311757	09/29/20	PV	711905	10/29/20	22.95-	D	OSF/E-Books		
01025DA20311758	09/29/20	PV	711906	10/29/20	55.25-	D	Downloadable Audio Books		
01025DA20311759	09/29/20	PV	711907	10/29/20	8.99-	D	OSF/E-Books		
01025DA20311760	09/29/20	PV	711908	10/29/20	65.00-	D	OSF/E-Books		
IC0102520314437	09/30/20	PV	711776	10/30/20	84.00-	D	InstntDgtlCardsVerify/168Units		
01025CO20313018	09/30/20	PV	711898	10/30/20	790.84-	D	OSF/E-Books		
01025CO20313019	09/30/20	PV	711899	10/30/20	311.88-	D	OSF/DwnldblAudio Books		
01025CP20314575	09/30/20	PV	711900	10/30/20	179.74-	D	E-Books		
01025CP20314575	09/30/20	PV	711901	10/30/20	535.35-	D	Downloadable Audio Books		
Total Check Amount					00257559				
					6,017.06-				

Payee 108212 OverDrive, Inc. Payment Number 257665 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20324857	10/06/20	PV	712566	11/05/20	75.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20324858	10/06/20	PV	712567	11/05/20	55.00-	D	E-books		
01025DA20324859	10/06/20	PV	712568	11/05/20	65.00-	D	E-books		
01025DA20324860	10/06/20	PV	712569	11/05/20	150.00-	D	Downloadable Audio Books		
01025DA20324861	10/06/20	PV	712570	11/05/20	95.00-	D	Downloadable Audio Books		
01025DA20324863	10/06/20	PV	712571	11/05/20	24.99-	D	E-books		
01025DA20324864	10/06/20	PV	712572	11/05/20	95.98-	D	E-books		
01025DA20324865	10/06/20	PV	712573	11/05/20	65.00-	D	Downloadable Audio Books		
01025DA20324866	10/06/20	PV	712574	11/05/20	37.50-	D	Downloadable Audio Books		
01025CO20334658	10/08/20	PV	712558	11/07/20	2,387.55-	D	Downloadable Audio Books		
01025CO20334668	10/08/20	PV	712559	11/07/20	618.32-	D	E-books		
01025CO20336154	10/09/20	PV	712560	11/08/20	481.88-	D	E-Books		
01025CO20336157	10/09/20	PV	712561	11/08/20	163.94-	D	Downloadable Audio Books		
01025CO20337359	10/12/20	PV	712562	11/11/20	431.96-	D	E-Books		
01025CO20337360	10/12/20	PV	712563	11/11/20	105.88-	D	Downloadable Audio Books		
01025CO20337717	10/12/20	PV	712564	11/11/20	704.15-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20337718	10/12/20	PV	712565	11/11/20	1,076.63-	D	E-Books	108212	OverDrive, Inc.
Total Check Amount					00257665		6,633.78-		
Total Amount Paid to Vendor # 00108212					12,650.84-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 257517 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-09302020	09/30/20	PV	712148	10/30/20	12.95-	D	EOC WATER	21022	Culligan of Rochester
21677169-09302020	09/30/20	PV	712148	10/30/20	9.20-	D	EOC WATER		
Total Check Amount					00257517		22.15-		

Payee 108713 **Driessen Water, Inc.** Payment Number 257622 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-09302020	09/30/20	PV	712454	10/30/20	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-09302020	09/30/20	PV	712454	10/30/20	254.50-	D	Acct #21129627		
21129627-09302020	09/30/20	PV	712454	10/30/20	165.60-	D	Acct #21129627		
Total Check Amount					00257622		578.25-		

Payee 111069 **Jasper Engineering & Equipment Co** Payment Number 257635 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV257660	09/30/20	PV	712457	10/30/20	1,275.00-	D	INV257660	111069	Jasper Engineering & Equipment
Total Check Amount					00257635		1,275.00-		
Total Amount Paid to Vendor # 00111069					1,275.00-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 257550 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2802	09/25/20	PV	712053	10/25/20	600.00-	D	Mowing at DSIC	112219	Nagel's Grading & Landscaping,
2020-18	10/05/20	PV	712052	11/04/20	4,750.00-	D	Mowing at Stormwater Sites		
Total Check Amount					00257550		5,350.00-		

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 257534 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA43169	10/05/20	PV	711816	11/04/20	105,952.80-	D	HOC Constr Mgmt thru Sept 2020	112571	Kraus-Anderson Construction Co
Total Check Amount					00257534		105,952.80-		
Total Amount Paid to Vendor # 00112571					105,952.80-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 257522 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8064	08/31/20	PV	711842	09/30/20	483.72-	D	Screened Topsoil	112684	Farmers Top Soil Inc
8119	08/31/20	PV	711843	09/30/20	160.44-	D	Screened Topsoil		

Total Check Amount 00257522 644.16-
Total Amount Paid to Vendor # 00112684 644.16-

Payee 113697 Questions & Solutions Engineering Inc Payment Number 257666 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2009040	10/09/20	PV	712974	11/08/20	3,536.25-	D	2009040	113697	Questions & Solutions Engineer
Total Check Amount 00257666					<u>3,536.25-</u>				
Total Amount Paid to Vendor # 00113697					3,536.25-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 257577 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191088	10/07/20	PV	712218	11/06/20	5,624.64-	D	MULTIRAE W PUMP/BATTERY	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00257577					<u>5,624.64-</u>				
Total Amount Paid to Vendor # 00114606					5,624.64-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 257542 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307252	09/10/20	PV	711677	10/10/20	21,710.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
307696	09/16/20	PV	711678	10/16/20	1,357.66-	D	Rwy 02/20 Design		
Total Check Amount 00257542					<u>23,067.66-</u>				
Total Amount Paid to Vendor # 00114614					23,067.66-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 257532 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897	10/02/20	PV	711656	11/01/20	175.00-	D	job eval - Diversity Director	124126	Keystone Compensation Group LL
Total Check Amount 00257532					<u>175.00-</u>				
Total Amount Paid to Vendor # 00124126					175.00-	*****			

Payee 126550 Jaguar Communications Payment Number 257530 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258OCT2020	10/01/20	PV	711872	10/31/20	750.00-	D	2GIGFbrlnternet/10.1-10.31.20	126550	Jaguar Communications
Total Check Amount 00257530					<u>750.00-</u>				
Total Amount Paid to Vendor # 00126550					750.00-	*****			

Payee 129043 CHS Inc Payment Number 257516 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529435	09/25/20	PV	712180	10/25/20	140.15-	D	Diesel Fuel	129042	CHS Inc
40A-IB1804	09/29/20	PV	711438	10/29/20	287.80-	D			
40A-IB1804	09/29/20	PV	711438	10/29/20	495.65-	D			
40A-IB1804	09/29/20	PV	711438	10/29/20	808.50-	D			
40A-IB1804	09/29/20	PV	711438	10/29/20	691.90-	D			
121072SEPT2020	09/30/20	PV	711879	10/30/20	41.48-	D	GasforLibVehicles-Sept2020		
121087	09/30/20	PV	712024	10/30/20	45.62-	D	Vehicle Fuel - September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	09/30/20	PV	712024	10/30/20	34.70-	D	Vehicle Fuel - September	129042	CHS Inc
121087	09/30/20	PV	712024	10/30/20	47.90-	D	Vehicle Fuel - September		
121087	09/30/20	PV	712024	10/30/20	28.43-	D	Vehicle Fuel - September		
121087	09/30/20	PV	712024	10/30/20	36.13-	D	Vehicle Fuel - September		
121101	09/30/20	PV	712026	10/30/20	82.73-	D	Vehicle Fuel - September		
121101	09/30/20	PV	712026	10/30/20	51.07-	D	Vehicle Fuel - September		
121101	09/30/20	PV	712026	10/30/20	53.71-	D	Vehicle Fuel - September		
121101	09/30/20	PV	712026	10/30/20	61.45-	D	Vehicle Fuel - September		
529474	10/02/20	PV	711707	11/01/20	1,038.97-	D	PWTOC Tank #1 Unleaded		
529473	10/02/20	PV	711708	11/01/20	172.30-	D	PWTOC Tank #2 Unleaded		
529469	10/02/20	PV	711709	11/01/20	1,612.99-	D	PWTOC Tank #3 Diesel		
121069	10/02/20	PV	711771	11/01/20	29.72-	D	Fire OPS Sept 20 Fuel		
121065	10/02/20	PV	711772	11/19/20	28.05-	D	Fire Prev Sept 20 fuel		
529470	10/02/20	PV	712242	11/01/20	5,794.90-	D	Transit fuel		
40A-IB1893	10/06/20	PV	712193	11/05/20	52.50-	D	HYDRAULIC TRANS BRAKE FLUID		
529488	10/06/20	PV	712243	11/05/20	977.62-	D	Transit fuel		
Total Check Amount	00257516				12,614.27-				
Payee 129043 CHS Inc							Payment Number 257621	Payment Date 10/22/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB1089	07/24/20	PV	713244	08/23/20	685.85-	D	Maxtron -Shared	129042	CHS Inc
121093	09/30/20	PV	713047	10/30/20	22.55-	D	Parking fuel		
527302	10/02/20	PV	712461	11/01/20	467.23-	D	Acct #117043		
527322	10/07/20	PV	712460	11/06/20	648.87-	D	Acct #117043		
529518	10/09/20	PV	712273	11/08/20	784.90-	D	PWTOC Tank# 2 Unleaded		
529517	10/09/20	PV	712274	11/08/20	855.00-	D	PWTOC Tank# 1 Unleaded		
40A-IB1929	10/09/20	PV	712491	11/08/20	1,444.85-	D			
40A-IB1929	10/09/20	PV	712491	11/08/20	1,692.90-	D			
529523	10/09/20	PV	713204	11/08/20	559.84-	D	Acct #117043		
529532	10/12/20	PV	712492	11/11/20	213.18-	D	PWTOC Tank#1 Diesel Dyed		
529555	10/14/20	PV	713205	11/13/20	1,938.00-	D	Acct #117043		
529570	10/15/20	PV	713203	11/14/20	470.63-	D	Acct #117043		
Total Check Amount	00257621				9,783.80-				
Total Amount Paid to Vendor # 00129043					22,398.07-				

Payee 129112 DMC Economic Development Agency							Payment Number 257519	Payment Date 10/15/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020.09-001	09/04/20	PV	712071	10/04/20	14,000.00-	D	Cost Share Reimbursement	129112	DMC Economic Development Agen
2020.09-001	09/04/20	PV	712071	10/04/20	14,000.00-	D	Cost Share Reimbursement		
2020.09-001	09/04/20	PV	712071	10/04/20	10,000.00-	D	Cost Share Reimbursement		
2020.09-001	09/04/20	PV	712071	10/04/20	5,593.00-	D	Cost Share Reimbursement		
Total Check Amount	00257519				43,593.00-				
Total Amount Paid to Vendor # 00129112					43,593.00-				

Payee 132908 Laserfiche Payment Number 257641 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4405	10/08/20	PV	713103	11/07/20	72,523.00-	D		132908	Laserfiche
Total Check Amount					00257641		72,523.00-		
Total Amount Paid to Vendor # 00132908							72,523.00-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 257555 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112875	10/01/20	PV	711615	10/31/20	52.00-	D	Acct #830 Ticket #10112875	133098	Olm Co Solid Waste Refuse
Total Check Amount					00257555		52.00-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 257664 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG20 710 REF	08/31/20	PV	712251	09/30/20	144.00-	D	AC Disposal/N.St.Disposal	133098	Olm Co Solid Waste Refuse
AUG20 710 REF	08/31/20	PV	712251	09/30/20	30.00-	D	AC Disposal/N.St.Disposal		
SEP20712REF	09/30/20	PV	713019	10/30/20	95.00-	D	EWaste/SolidWasteRecycling		
SEP20 90REF	09/30/20	PV	713212	10/30/20	4,285.39-	D	Cust #890		
10112901	10/07/20	PV	712245	11/06/20	44.00-	D	Acct#830, Ticket#10112901		
Total Check Amount					00257664		4,598.39-		
Total Amount Paid to Vendor # 00133098							4,650.39-		

Payee 133102 Olm Co Facilities Payment Number 257554 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100120	10/01/20	PV	712089	10/31/20	638.00-	D	Skyway cleaning Oct 2020	133102	Olm Co Facilities
Total Check Amount					00257554		638.00-		
Total Amount Paid to Vendor # 00133102							638.00-		

Payee 134669 T2 Systems Canada, Inc. Payment Number 257683 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000076818	09/30/20	PV	712240	10/30/20	240.00-	D	10/2020	134669	T2 Systems Canada, Inc.
IRIS0000076818	09/30/20	PV	712240	10/30/20	240.00-	D	10/2020		
Total Check Amount					00257683		480.00-		
Total Amount Paid to Vendor # 00134669							480.00-		

Payee 136285 Foundation Business Sytems DBA Sagefire Payment Number 257525 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151659	10/05/20	PV	712177	11/04/20	356.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00257525		356.00-		
Total Amount Paid to Vendor # 00136285							356.00-		

Payee 136847 Hildebrandt Services LLC Payment Number 257528 Payment Date 10/15/20

6281	10/03/20	PV	712048	11/02/20	2,277.50-	D	SW WO	136847	Hildebrandt Services LLC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6290	10/05/20	PV	712049	11/04/20	6,743.85-	D	SW WO	136847	Hildebrandt Services LLC		
6291	10/05/20	PV	712050	11/04/20	4,454.19-	D	SW WO				
6295	10/05/20	PV	712051	11/04/20	9,938.70-	D	SW WO				
Total Check Amount					00257528		23,414.24-				
Payee					136847	Hildebrandt Services LLC		Payment Number	257631	Payment Date	10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6273	10/03/20	PV	713142	11/02/20	1,343.64-	D	Mowing/Bagging of Grass	136847	Hildebrandt Services LLC		
Total Check Amount					00257631		1,343.64-				
Total Amount Paid to Vendor # 00136847							24,757.88-				
Payee					139265	New Line Mechanical		Payment Number	257551	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2	08/31/20	PV	711628	09/30/20	218,500.00-	D	HOC Aug 2020	139265	New Line Mechanical		
Total Check Amount					00257551		218,500.00-				
Total Amount Paid to Vendor # 00139265							218,500.00-				
Payee					145970	Kone Inc.		Payment Number	257533	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
959682293	10/01/20	PV	712206	10/31/20	285.00-	D	EOC ELEVATOR MAINT OCT 20	145970	Kone Inc.		
Total Check Amount					00257533		285.00-				
Total Amount Paid to Vendor # 00145970							285.00-				
Payee					151515	Life Insurance of North America-Cigna		Payment Number	257644	Payment Date	10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
109	10/01/20	PV	712028	10/31/20	1,955.00-	D	DSIC Cleaning Service-Sept2020	152652	Meyer Darla M DBA D&M Industri		
Total Check Amount					00257543		1,955.00-				
Total Amount Paid to Vendor # 00151515							17,819.05-				
Payee					152652	Meyer Darla M DBA D&M Industrial Cleaner		Payment Number	257543	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10/5/2020	10/05/20	PV	712256	11/04/20	150.00-	D	GunRangeClassroomCleaning 9/28	152652	Meyer Darla M DBA D&M Industri		
Total Check Amount					00257650		150.00-				
Total Amount Paid to Vendor # 00152652							2,105.00-				
Payee					153762	C B Hospitality Group LLC DBA Charlie's		Payment Number	257514	Payment Date	10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/06/20	PV	711807	11/05/20	1,125.00-	D	Cares Act Grant II	153762	C B Hospitality Group LLC DBA
Total Check Amount					00257514		1,125.00-		

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 257620 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10210	10/10/20	PV	713113	11/09/20	1,920.00-	D	DayCenterFood10/2-10/4/20	153762	C B Hospitality Group LLC DBA
10211	10/12/20	PV	713112	11/11/20	1,920.00-	D	DayCenterFood10/9-10/11/20		
Total Check Amount 00257620					3,840.00-				
Total Amount Paid to Vendor # 00153762					4,965.00-				

Payee 154133 MacQueen Emergency Group Payment Number 257537 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04129	10/01/20	PV	712152	10/31/20	133.23-	D	BUMPER PARTS	154131	MacQueen Emergency Group
P04128	10/01/20	PV	712192	10/31/20	181.83-	D	WINDOW DEFROST FAN		
Total Check Amount 00257537					315.06-				
Total Amount Paid to Vendor # 00154133					315.06-				

Payee 154579 Astorino's Tree Service LLC Payment Number 257616 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2143	09/29/20	PV	712628	10/29/20	17,500.00-	D	Trees Removal-Public	154579	Astorino's Tree Service LLC
Total Check Amount 00257616					17,500.00-				
Total Amount Paid to Vendor # 00154579					17,500.00-				

Payee 154802 Gretchen E Bill Payment Number 257511 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	711867	10/21/20	29.51-	D	Certified Resilience Trg Books	154802	Gretchen E Bill
Total Check Amount 00257511					29.51-				
Total Amount Paid to Vendor # 00154802					29.51-				

Payee 154986 Jacob V Souhrada Payment Number 257680 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082020	10/08/20	PV	713140	11/07/20	1,625.00-	D	ReimburseRegistrationFees	154986	Jacob V Souhrada
Total Check Amount 00257680					1,625.00-				
Total Amount Paid to Vendor # 00154986					1,625.00-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 257659 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29674	10/01/20	PV	713090	10/31/20	5,500.00-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00257659					5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-				

Payee 157541 KATS Excavating LLC Payment Number 257638 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	07/09/20	PV	713128	08/08/20	2,016.62-	D	CascadeSlopeStab&RestImprv	157541	KATS Excavating LLC
Total Check Amount 00257638					2,016.62-				

Total Amount Paid to Vendor # 00157541 2,016.62-

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 257656 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38248	10/05/20	PV	713214	11/04/20	140.00-	D	HAZMAT physical w/hrg&vision	162227	Mobile Health Services LLC DBA
Total Check Amount					00257656		140.00-		

Total Amount Paid to Vendor # 00162227 140.00-

Payee 163233 Simacor Payment Number 257679 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038090	09/25/20	PV	713082	10/25/20	992.25-	D	Integration Project Mgr	163233	Simacor
0038120	10/08/20	PV	713098	11/07/20	1,249.50-	D	Integration Project Mgr		
Total Check Amount					00257679		2,241.75-		

Total Amount Paid to Vendor # 00163233 2,241.75-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 257506 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS00000553783	09/30/20	PV	712085	10/30/20	3,415.75-	D	9/1-9/30/20 Admin Fee	168383	Stratacor dba DDMN ASO, LLC -
CNS00000557479	10/13/20	PV	712484	11/12/20	16,883.47-	D	Dental claims 10/4-10/10/20	168382	
Total Check Amount					00257506		20,299.22-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 257682 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000569240	10/19/20	PV	713404	11/18/20	15,555.74-	D	Dental claims 10/11-10/17/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00257682		15,555.74-		

Total Amount Paid to Vendor # 00168384 35,854.96-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 257546 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101220	10/12/20	PV	712483	11/11/20	395,845.75-	D	Medica Claims 10/12/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00257546		395,845.75-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 257655 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101920	10/19/20	PV	713402	11/18/20	197,295.67-	D	Medica claims 10/19/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00257655		197,295.67-		

Total Amount Paid to Vendor # 00168502 593,141.42-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 257547 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1020	10/01/20	PV	712090	10/31/20	28,966.83-	D	Admin Fees Oct 2020	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1020	10/01/20	PV	712090	10/31/20	74,995.50-	D	Admin Fees Oct 2020		
Total Check Amount					00257547		103,962.33-		

Total Amount Paid to Vendor # 00168503 **103,962.33-**

Payee 169286 Oelkers Lawn Care LLC Payment Number 257662 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152	09/28/20	PV	712355	10/28/20	617.50-	D	Mowing/Trimming-PWTOC	169286	Oelkers Lawn Care LLC
Total Check Amount 00257662					617.50-				

Total Amount Paid to Vendor # 00169286 **617.50-**

Payee 173377 MPEC- NAPA Auto Parts Payment Number 257549 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009339	07/16/20	PV	711566	08/15/20	19.80-	D	Filter/Brakes	173377	MPEC- NAPA Auto Parts
009339	07/16/20	PV	711566	08/15/20	10.52-	D	Filter/Brakes		
009302	07/16/20	PV	711567	08/15/20	64.14-	D	Bxd Capsules		
009861	07/27/20	PV	711565	08/26/20	45.85-	D	Filters		
009982	07/29/20	PV	711564	08/28/20	15.03-	D	Air Filters		
010021	07/29/20	PV	711568	08/28/20	14.99-	D	Lp Prm Stl Taw		
691768	09/30/20	PV	711441	10/30/20	15.56-	D			
691678	09/30/20	PV	711445	10/30/20	17.84-	D			
691678	09/30/20	PV	711445	10/30/20	22.58-	D			
013659	09/30/20	PV	711563	10/30/20	102.00-	D	Val Core		
013751	10/01/20	PV	712176	10/31/20	195.09-	D	BATTERY		
692086	10/02/20	PV	711693	11/01/20	37.99-	D			
692086	10/02/20	PV	711693	11/01/20	56.29-	D			
692086	10/02/20	PV	711693	11/01/20	34.73-	D			
692080	10/02/20	PV	711694	11/01/20	23.62-	D			
692080	10/02/20	PV	711694	11/01/20	5.13-	D			
692080	10/02/20	PV	711694	11/01/20	2.98-	D			
692080	10/02/20	PV	711694	11/01/20	67.74-	D			
692080	10/02/20	PV	711694	11/01/20	37.14-	D			
692080	10/02/20	PV	711694	11/01/20	62.10-	D			
692206	10/02/20	PV	711698	11/01/20	28.36-	D			
692171	10/02/20	PV	711700	10/06/20	34.73	D			
692150	10/02/20	PV	711701	11/01/20	17.89-	D			
692143	10/02/20	PV	711702	11/01/20	47.04-	D			
692143	10/02/20	PV	711702	11/01/20	47.04-	D			
692143	10/02/20	PV	711702	11/01/20	70.56-	D			
692143	10/02/20	PV	711702	11/01/20	23.52-	D			
692199	10/02/20	PV	711703	11/01/20	8.92-	D			
692199	10/02/20	PV	711703	11/01/20	10.44-	D			
692512	10/05/20	PV	711695	11/04/20	92.32-	D			
692512	10/05/20	PV	711695	11/04/20	18.00-	D			
692512	10/05/20	PV	711695	10/06/20	18.00	D			
692471	10/05/20	PV	711696	11/04/20	16.44-	D			
692471	10/05/20	PV	711696	11/04/20	4.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
692471	10/05/20	PV	711696	11/04/20	11.36-	D		173377	MPEC- NAPA Auto Parts
692471	10/05/20	PV	711696	11/04/20	16.04-	D			
692471	10/05/20	PV	711696	11/04/20	2.74-	D			
692471	10/05/20	PV	711696	11/04/20	41.58-	D			
692489	10/05/20	PV	711697	11/04/20	100.86-	D			
692594	10/05/20	PV	711699	11/04/20	73.80-	D			
692594	10/05/20	PV	711699	11/04/20	25.26-	D			
692594	10/05/20	PV	711699	11/04/20	25.25-	D			
692615	10/05/20	PV	711798	11/04/20	7.09-	D			
013865	10/05/20	PV	712217	11/04/20	52.31-	D	SHOP TOWELS		
692713	10/06/20	PV	711799	11/05/20	27.26-	D			
692752	10/06/20	PV	711800	11/05/20	34.74-	D			
692752	10/06/20	PV	711800	11/05/20	2.61-	D			
692714	10/06/20	PV	711801	11/05/20	41.58-	D			
692714	10/06/20	PV	711801	11/05/20	4.90-	D			
692714	10/06/20	PV	711801	11/05/20	22.58-	D			
692714	10/06/20	PV	711801	11/05/20	2.79-	D			
692750	10/06/20	PV	711803	11/05/20	22.33-	D			
692844	10/06/20	PV	711804	11/05/20	5.91-	D			
692809	10/06/20	PV	711805	11/05/20	31.05-	D			
692809	10/06/20	PV	711805	11/05/20	7.26-	D			

Total Check Amount 00257549

1,743.12-

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 257657 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
692865	10/06/20	PV	712474	11/05/20	24.76-	D		173377	MPEC- NAPA Auto Parts
692865	10/06/20	PV	712474	11/05/20	31.05-	D			
692960	10/07/20	PV	712475	11/06/20	254.46-	D			
692953	10/07/20	PV	712476	11/06/20	2.89-	D			
692953	10/07/20	PV	712476	11/06/20	8.17-	D			
692953	10/07/20	PV	712476	11/06/20	2.79-	D			
692953	10/07/20	PV	712476	11/06/20	45.16-	D			
692953	10/07/20	PV	712476	11/06/20	35.72-	D			
692982	10/07/20	PV	712477	11/06/20	27.36-	D			
692982	10/07/20	PV	712477	11/06/20	73.80-	D			
692982	10/07/20	PV	712477	11/06/20	25.26-	D			
692982	10/07/20	PV	712477	11/06/20	25.15-	D			
693194	10/08/20	PV	712469	11/07/20	191.95-	D			
693194	10/08/20	PV	712469	11/07/20	71.66-	D			
693194	10/08/20	PV	712469	11/07/20	71.74-	D			
693265	10/08/20	PV	712471	11/07/20	4.73-	D			
693265	10/08/20	PV	712471	11/07/20	3.78-	D			
693265	10/08/20	PV	712471	11/07/20	14.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693171	10/08/20	PV	712473	11/07/20	23.86-	D		173377	MPEC- NAPA Auto Parts
693171	10/08/20	PV	712473	11/07/20	25.26-	D			
693522	10/09/20	PV	712467	11/08/20	24.76-	D			
693456	10/09/20	PV	712472	11/08/20	23.16-	D			
693456	10/09/20	PV	712472	11/08/20	2.79-	D			
693456	10/09/20	PV	712472	11/08/20	17.84-	D			
693456	10/09/20	PV	712472	11/08/20	45.16-	D			
693456	10/09/20	PV	712472	11/08/20	12.38-	D			
693456	10/09/20	PV	712472	11/08/20	41.58-	D			
693456	10/09/20	PV	712472	11/08/20	4.90-	D			
693456	10/09/20	PV	712472	11/08/20	21.98-	D			
693456	10/09/20	PV	712472	11/08/20	15.18-	D			
693764	10/12/20	PV	712470	11/11/20	41.58-	D			
693764	10/12/20	PV	712470	11/11/20	112.90-	D			
693764	10/12/20	PV	712470	11/11/20	49.52-	D			
693764	10/12/20	PV	712470	11/11/20	4.90-	D			
693764	10/12/20	PV	712470	11/11/20	10.69-	D			
693764	10/12/20	PV	712470	11/11/20	3.29-	D			
693764	10/12/20	PV	712470	11/11/20	2.95-	D			
014286	10/12/20	PV	713189	11/11/20	53.96-	D	DIESEL EXH FLUID		
694081	10/13/20	PV	712959	11/12/20	120.09-	D			
694081	10/13/20	PV	712959	11/12/20	18.00-	D			
694081	10/13/20	PV	712959	10/14/20	18.00	D			
694166	10/14/20	PV	712997	11/13/20	23.16-	D			
694166	10/14/20	PV	712997	11/13/20	2.74-	D			
694166	10/14/20	PV	712997	11/13/20	2.89-	D			
694166	10/14/20	PV	712997	11/13/20	45.16-	D			
694166	10/14/20	PV	712997	11/13/20	9.80-	D			
694166	10/14/20	PV	712997	11/13/20	83.16-	D			
694166	10/14/20	PV	712997	11/13/20	280.58-	D			
694212	10/14/20	PV	712998	11/13/20	23.16-	D			
694212	10/14/20	PV	712998	11/13/20	3.04-	D			
694241	10/14/20	PV	712999	11/13/20	23.00-	D			
694252	10/14/20	PV	713000	11/13/20	49.78-	D			
694231	10/14/20	PV	713001	11/13/20	62.79-	D			
Total Check Amount 00257657					2,182.58-				

Total Amount Paid to Vendor # 00173377 3,925.70-

Payee 174289 Alluma LLC Payment Number 257613 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI762703	10/15/20	PV	713406	11/14/20	6,731.59-	D	Pharmacy Admin Fees Oct 20	174289	Alluma LLC
Total Check Amount 00257613					6,731.59-				
Total Amount Paid to Vendor # 00174289					6,731.59-				

 Payee 176033 Maxor Plus LTD Payment Number 257540 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187178	10/12/20	PV	712487	11/11/20	51,021.53-	D	Pharmacy claims 10/5-10/11/20	176033	Maxor Plus LTD
Total Check Amount					00257540		51,021.53-		

Payee 176033 Maxor Plus LTD Payment Number 257647 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187695	10/19/20	PV	713405	11/18/20	44,675.86-	D	Pharmacy claims 10/12-10/18/20	176033	Maxor Plus LTD
Total Check Amount					00257647		44,675.86-		
Total Amount Paid to Vendor # 00176033							95,697.39-		

Payee 176250 Hourcar Payment Number 257632 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195	09/30/20	PV	712255	10/30/20	1,962.81-	D	Subsidy Sept 2020	176250	Hourcar
Total Check Amount					00257632		1,962.81-		
Total Amount Paid to Vendor # 00176250							1,962.81-		

Payee 180836 The Landing MN Payment Number 257685 Payment Date 10/22/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101020	10/10/20	PV	713178	11/09/20	7,160.00-	D	STAFF DAY CENTER10.10-10.23.20180836	180836	The Landing MN
Total Check Amount					00257685		7,160.00-		
Total Amount Paid to Vendor # 00180836							7,160.00-		

Payee 182413 Opportunity Services Payment Number 257557 Payment Date 10/15/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0920	10/05/20	PV	711849	11/04/20	224.00-	D	Cleaning Svc Contract-ConsCorp	160006	Opportunity Services
Total Check Amount					00257557		224.00-		
Total Amount Paid to Vendor # 00182413							224.00-		

Grand Total 13,104,712.56-