

Payee 11888 Jonathan M Swenson Payment Number 258282 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/20	PV	713299	11/12/20	425.34-	D	ERU Camp Reimbursement	11888	Jonathan M Swenson
Total Check Amount	00258282				425.34-				
Total Amount Paid to Vendor # 00011888					425.34-	*****			

Payee 20029 Ability Building Center Inc Payment Number 258104 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8026	09/30/20	PV	713675	10/30/20	7,833.28-	D	Conservation Corp-Parks Cleanu	20029	Ability Building Center Inc
Total Check Amount	00258104				7,833.28-				
Total Amount Paid to Vendor # 00020029					7,833.28-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 258116 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670074866	10/16/20	PV	713301	11/15/20	2,620.66-	D		20405	Bauer Built Tire Service Cente
670074866	10/16/20	PV	713301	11/15/20	2,016.36-	D			
670074866	10/16/20	PV	713301	11/15/20	431.40-	D			
670074924	10/16/20	PV	713425	11/15/20	663.34-	D			
670074924	10/16/20	PV	713425	11/15/20	20.00-	D			
670075081	10/23/20	PV	714076	11/22/20	69.50-	D			
670075110	10/23/20	PV	714077	11/22/20	30.50-	D			
670075044	10/23/20	PV	714078	11/22/20	2,625.66-	D			
670075044	10/23/20	PV	714078	11/22/20	143.80-	D			
670075106	10/23/20	PV	714079	11/22/20	653.80-	D			
670075106	10/23/20	PV	714079	11/22/20	20.00-	D			
Total Check Amount	00258116				9,295.02-				
Total Amount Paid to Vendor # 00020405					9,295.02-	*****			

Payee 20560 Boys & Girls Club of Rochester Payment Number 258120 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1805	09/24/20	PV	714771	10/24/20	80,070.00-	D	CARES Funding	20560	Boys & Girls Club of Rochester
1810	10/27/20	PV	714770	11/26/20	48,005.00-	D	CARES Funding		
Total Check Amount	00258120				128,075.00-				
Total Amount Paid to Vendor # 00020560					128,075.00-	*****			

Payee 20705 Call One Inc Payment Number 258125 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033473	10/19/20	PV	714859	11/18/20	42.00-	D	Foam Ear Cusions (12) 001A	20705	Call One Inc
Total Check Amount	00258125				42.00-				
Total Amount Paid to Vendor # 00020705					42.00-	*****			

Payee 20768 CDW Government Inc Payment Number 258128 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2984324	10/19/20	PV	714733	11/18/20	72.05-	D	Cables	20769	CDW Government Inc
Total Check Amount					00258128		72.05-		
Total Amount Paid to Vendor # 00020768					72.05-	*****			

Payee 20874 Clark Concrete Inc Payment Number 258134 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4652	10/13/20	PV	714163	11/12/20	22,800.00-	D	Install BskblCrt@FriendshipPk	20874	Clark Concrete Inc
Total Check Amount					00258134		22,800.00-		
Total Amount Paid to Vendor # 00020874					22,800.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 258139 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471533	10/09/20	PV	714052	11/08/20	164.19-	D	Intrusn/Fire Mntr 11/01-01/31	21037	Custom Communications Inc
471060	10/09/20	PV	714053	11/08/20	115.50-	D	Fire Alrm Mntr 11/01-01/31		
471534	10/09/20	PV	714054	11/08/20	73.29-	D	Fire Alrm Mntr 11/01-01/31		
Total Check Amount					00258139		352.98-		
Total Amount Paid to Vendor # 00021037					352.98-	*****			

Payee 21131 Demco Inc Payment Number 258141 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6855526	10/09/20	PV	714382	11/08/20	80.03-	D	BkTape.ShelfMrks.StrgBx	21131	Demco Inc
Total Check Amount					00258141		80.03-		
Total Amount Paid to Vendor # 00021131					80.03-	*****			

Payee 21468 Firehouse Payment Number 258099 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379	10/27/20	PV	714850	11/26/20	150.00-	D	RENEW FIREHOUSE (6)	21468	Firehouse
Total Check Amount					00258099		150.00-		
Total Amount Paid to Vendor # 00021468					150.00-	*****			

Payee 21654 Gillig Corporation Payment Number 258157 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40737792	10/02/20	PV	713661	11/01/20	197.16-	D		21654	Gillig Corporation
40738180	10/05/20	PV	713662	11/04/20	73.50-	D			
40738180	10/05/20	PV	713662	11/04/20	59.48-	D			
40738639	10/06/20	PV	713666	11/05/20	128.86-	D			
40738639	10/06/20	PV	713666	11/05/20	202.87-	D			
40738639	10/06/20	PV	713666	11/05/20	5.88-	D			
40738639	10/06/20	PV	713666	11/05/20	358.40-	D			
40738639	10/06/20	PV	713666	11/05/20	9.04-	D			
40738639	10/06/20	PV	713666	11/05/20	4.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40738639	10/06/20	PV	713666	11/05/20	183.71-	D		21654	Gillig Corporation
40738639	10/06/20	PV	713666	11/05/20	31.31-	D			
40739108	10/07/20	PV	713668	11/06/20	334.80-	D			
40739569	10/08/20	PV	713664	11/07/20	78.49-	D			
40739569	10/08/20	PV	713664	11/07/20	20.13-	D			
40739569	10/08/20	PV	713664	11/07/20	102.35-	D			
40739569	10/08/20	PV	713664	11/07/20	23.40-	D			
40737791	10/08/20	PV	713665	11/07/20	231.21-	D			
40739900	10/09/20	PV	713667	11/08/20	164.16-	D			
40740304	10/12/20	PV	713660	11/11/20	61.08-	D			
40740304	10/12/20	PV	713660	11/11/20	265.80-	D			
40740697	10/13/20	PV	713652	11/12/20	109.44-	D			
40741066	10/14/20	PV	713651	11/13/20	66.19-	D			
40741578	10/15/20	PV	713654	11/14/20	14.95-	D			
40741576	10/15/20	PV	713659	11/14/20	29.90-	D			
40742307	10/19/20	PV	714403	11/18/20	45.80-	D			
40742307	10/19/20	PV	714403	11/18/20	106.32-	D			
40742307	10/19/20	PV	714403	11/18/20	54.72-	D			
40742306	10/19/20	PV	714405	11/18/20	700.00-	D			
40742306	10/19/20	PV	714405	11/18/20	29.84-	D			
40743290	10/21/20	PV	714404	11/20/20	69.94-	D			
40743290	10/21/20	PV	714404	11/20/20	159.48-	D			
40743290	10/21/20	PV	714404	11/20/20	164.16-	D			
40743290	10/21/20	PV	714404	11/20/20	160.35-	D			
40743289	10/21/20	PV	714406	11/20/20	121.55-	D			
40743289	10/21/20	PV	714406	11/20/20	212.64-	D			
40743289	10/21/20	PV	714406	11/20/20	54.72-	D			
Total Check Amount	00258157				4,635.83-				

Total Amount Paid to Vendor # 00021654 4,635.83-

Payee 21684 Gopher Septic Service Inc Payment Number 258159 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38757	10/16/20	PV	714842	11/15/20	200.00-	D	CLEANED SAND TRAP ST4	21684	Gopher Septic Service Inc
Total Check Amount	00258159				200.00-				

Total Amount Paid to Vendor # 00021684 200.00-

Payee 21703 Grainger Inc Payment Number 258160 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9679039074	10/09/20	PV	713762	11/08/20	773.22-	D	Walkie talkie batteries-Curbsi	21704	Grainger Inc
9692900245	10/22/20	PV	714081	11/21/20	21.75-	D			
Total Check Amount	00258160				794.97-				

Total Amount Paid to Vendor # 00021703 794.97-

Payee 21712 Graybar Electric Co Inc Payment Number 258161 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9318327229	10/16/20	PV	714067	11/15/20	23.22-	D	2-LU150MED ECO LUCALOX Lamps	21713	Graybar Electric Co Inc
Total Check Amount					00258161		23.22-		
Total Amount Paid to Vendor # 00021712					23.22-	*****			

Payee 21735 Grey House Publishing Payment Number 258162 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963901	10/02/20	PV	713525	11/01/20	1,650.00-	D	Books	21735	Grey House Publishing
359837	10/02/20	PV	713832	11/01/20	276.00-	D	Books		
963902	10/02/20	PV	713833	11/01/20	360.00-	D	Books		
963903	10/02/20	PV	713834	11/01/20	360.00-	D	Books		
963905	10/02/20	PV	713836	11/01/20	120.00-	D	Books		
963907	10/02/20	PV	713837	11/01/20	132.00-	D	Books		
963915	10/02/20	PV	713838	11/01/20	132.00-	D	Books		
963904	10/02/20	PV	714381	11/01/20	360.00-	D	Books		
Total Check Amount					00258162		3,390.00-		
Total Amount Paid to Vendor # 00021735					3,390.00-	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Number 258166 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04114202	10/21/20	PV	714364	11/20/20	1,471.22-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00258166		1,471.22-		
Total Amount Paid to Vendor # 00021821					1,471.22-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 258167 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2008	10/07/20	PV	713356	11/06/20	1,500.00-	D	Brush Dump/Hauling Fee	21841	Hathaway Tree Service Inc
Total Check Amount					00258167		1,500.00-		
Total Amount Paid to Vendor # 00021841					1,500.00-	*****			

Payee 21926 Hiller Stores Inc Payment Number 258171 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3002837	10/01/20	PV	713634	10/31/20	650.00-	D	PWTOC office remodel	21927	Hiller Stores Inc
Total Check Amount					00258171		650.00-		
Total Amount Paid to Vendor # 00021926					650.00-	*****			

Payee 22003 Horsman Kevin DBA Horsman Fence Co Payment Number 258174 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0206	10/13/20	PV	714751	11/12/20	4,200.00-	D	Install cage in garage	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00258174		4,200.00-		
Total Amount Paid to Vendor # 00022003					4,200.00-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 258189 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV01687-88	10/15/20	PV	713381	11/14/20	250.00-	D	Translation for Voting	22103	Intercultural Mutual Asst Inc
Total Check Amount					00258189		250.00-		
Total Amount Paid to Vendor # 00022103					250.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 258190 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2037648	09/22/20	PV	714063	10/22/20	12.64-	D	Air Hose	22142	Interstate Motor Trucks Inc
Total Check Amount					00258190		12.64-		
Total Amount Paid to Vendor # 00022142					12.64-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 258192 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-250043	10/12/20	PV	713998	11/11/20	9,037.50-	D	2020-250043	22150	Irlbeck Grain Inc
2020-250093	10/19/20	PV	714374	11/18/20	5,220.00-	D	2020-250093		
Total Check Amount					00258192		14,257.50-		
Total Amount Paid to Vendor # 00022150					14,257.50-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 258197 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164041	10/23/20	PV	714678	11/22/20	1,273.65-	D	Fall2020Newsletter-2500	22224	Johnson Printing Company Inc
Total Check Amount					00258197		1,273.65-		
Total Amount Paid to Vendor # 00022223					1,273.65-	*****			

Payee 22239 Ingram Library Services Payment Number 258188 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47599426	08/12/20	PV	713526	09/11/20	18.14-	D	CDs	22239	Ingram Library Services
48423624	09/18/20	PV	714629	10/18/20	7.79-	D	Books		
48473912	09/22/20	PV	714630	10/22/20	23.02-	D	Materials Processing		
48505443	09/23/20	PV	714225	10/23/20	14.72-	D	Books		
48528324	09/24/20	PV	713839	10/24/20	24.86-	D	Books		
48528325	09/24/20	PV	713840	10/24/20	29.96-	D	Books		
48528344	09/24/20	PV	713841	10/24/20	40.10-	D	Books		
48528346	09/24/20	PV	713842	10/24/20	20.70-	D	Books		
48540744	09/24/20	PV	713843	10/24/20	14.40-	D	Books		
48540745	09/24/20	PV	713844	10/24/20	14.38-	D	Books		
48540746	09/24/20	PV	713845	10/24/20	4.79-	D	Books		
48551628	09/25/20	PV	713846	10/25/20	10.17-	D	Books		
48561439	09/25/20	PV	713847	10/25/20	4.79-	D	Books		
48561440	09/25/20	PV	713848	10/25/20	95.83-	D	Books		
48561441	09/25/20	PV	713849	10/25/20	26.29-	D	Materials Processing		
48551631	09/25/20	PV	714226	10/25/20	15.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48551636	09/25/20	PV	714227	10/25/20	100.03-	D	Books	22239	Ingram Library Services
48551637	09/25/20	PV	714228	10/25/20	50.49-	D	Materials Processing		
48571444	09/27/20	PV	714229	10/27/20	26.99-	D	Books		
48597244	09/29/20	PV	714230	10/29/20	46.11-	D	Books		
48597253	09/29/20	PV	714231	10/29/20	43.61-	D	Books		
48597257	09/29/20	PV	714232	10/29/20	35.24-	D	Books		
48627769	09/30/20	PV	714233	10/30/20	12.51-	D	Books		
48627770	09/30/20	PV	714234	10/30/20	15.26-	D	Books		
48627772	09/30/20	PV	714235	10/30/20	33.88-	D	Books		
48627773	09/30/20	PV	714236	10/30/20	19.08-	D	Books		
48627783	09/30/20	PV	714237	10/30/20	15.25-	D	Books		
48627791	09/30/20	PV	714238	10/30/20	19.18-	D	Books		
48627792	09/30/20	PV	714239	10/30/20	5.99-	D	Books		
48649279	10/01/20	PV	714240	10/31/20	13.63-	D	Books		
48649280	10/01/20	PV	714241	10/31/20	9.57-	D	Books		
48649283	10/01/20	PV	714242	10/31/20	9.59-	D	Books		
48649291	10/01/20	PV	714243	10/31/20	130.13-	D	Books		
48649292	10/01/20	PV	714244	10/31/20	20.86-	D	Materials Processing		
48661653	10/01/20	PV	714245	10/31/20	13.60-	D	Books		
48661654	10/01/20	PV	714246	10/31/20	11.97-	D	Books		
48670966	10/02/20	PV	714247	11/01/20	14.69-	D	Books		
48681883	10/02/20	PV	714248	11/01/20	8.97-	D	Books		
48681887	10/02/20	PV	714249	11/01/20	11.94-	D	Books		
48681888	10/02/20	PV	714250	11/01/20	176.96-	D	Materials Processing		
48681889	10/02/20	PV	714251	11/01/20	13.46-	D	Books		
48693120	10/04/20	PV	714252	11/03/20	31.48-	D	Books		
48693121	10/04/20	PV	714253	11/03/20	19.12-	D	Materials Processing		
48693122	10/04/20	PV	714254	11/03/20	10.17-	D	Books		
48699862	10/05/20	PV	713527	11/04/20	18.48-	D	Books		
48699863	10/05/20	PV	713528	11/04/20	10.33-	D	Books		
48699861	10/05/20	PV	713850	11/04/20	31.61-	D	Books		
48699864	10/05/20	PV	713851	11/04/20	10.17-	D	Books		
48699865	10/05/20	PV	713852	11/04/20	10.19-	D	Books		
48699866	10/05/20	PV	713853	11/04/20	358.88-	D	Books		
48699867	10/05/20	PV	713854	11/04/20	47.74-	D	Materials Processing		
48699870	10/05/20	PV	714255	11/04/20	47.39-	D	Books		
48714958	10/06/20	PV	713529	11/05/20	217.49-	D	Books		
48714959	10/06/20	PV	713530	11/05/20	30.53-	D	Materials Processing		
48714943	10/06/20	PV	713855	11/05/20	9.80-	D	Books		
48714945	10/06/20	PV	713856	11/05/20	50.15-	D	Books		
48714946	10/06/20	PV	713857	11/05/20	7.79-	D	Books		
48714947	10/06/20	PV	713858	11/05/20	56.10-	D	Books		
48714949	10/06/20	PV	713859	11/05/20	20.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48714950	10/06/20	PV	713860	11/05/20	11.99-	D	Books	22239	Ingram Library Services
48714953	10/06/20	PV	713861	11/05/20	14.17-	D	Books		
48714956	10/06/20	PV	713862	11/05/20	39.74-	D	Books		
48714957	10/06/20	PV	713863	11/05/20	37.29-	D	Materials Processing		
48714960	10/06/20	PV	713864	11/05/20	56.80-	D	Books		
48714961	10/06/20	PV	713865	11/05/20	30.50-	D	Books		
48714962	10/06/20	PV	713866	11/05/20	130.56-	D	Books		
48714963	10/06/20	PV	713867	11/05/20	19.20-	D	Books		
48714965	10/06/20	PV	713868	11/05/20	19.08-	D	Books		
48714967	10/06/20	PV	713869	11/05/20	29.44-	D	Books		
48714964	10/06/20	PV	714256	11/05/20	10.19-	D	Books		
48714966	10/06/20	PV	714257	11/05/20	30.52-	D	Books		
48745378	10/07/20	PV	713531	11/06/20	10.87-	D	Books		
48745380	10/07/20	PV	713532	11/06/20	58.80-	D	Books		
48745383	10/07/20	PV	713533	11/06/20	9.26-	D	Books		
48745385	10/07/20	PV	713534	11/06/20	1,866.17-	D	Books		
48745386	10/07/20	PV	713535	11/06/20	219.25-	D	Materials Processing		
48745379	10/07/20	PV	713870	11/06/20	17.71-	D	Books		
48745381	10/07/20	PV	713871	11/06/20	26.96-	D	Books		
48745384	10/07/20	PV	713872	11/06/20	10.35-	D	Books		
48745389	10/07/20	PV	713873	11/06/20	10.35-	D	Books		
48755903	10/07/20	PV	714258	11/06/20	29.99-	D	Books		
48766794	10/08/20	PV	713536	11/07/20	24.50-	D	Books		
48766795	10/08/20	PV	713537	11/07/20	236.38-	D	Books		
48766799	10/08/20	PV	713538	11/07/20	10.35-	D	Books		
48766800	10/08/20	PV	713539	11/07/20	3.81-	D	Books		
48766801	10/08/20	PV	713540	11/07/20	9.25-	D	Books		
48766802	10/08/20	PV	713541	11/07/20	9.26-	D	Books		
48766803	10/08/20	PV	713542	11/07/20	22.88-	D	Books		
48766804	10/08/20	PV	713543	11/07/20	19.60-	D	Books		
48766807	10/08/20	PV	713544	11/07/20	27.78-	D	Books		
48766808	10/08/20	PV	713545	11/07/20	52.20-	D	Books		
48766809	10/08/20	PV	713546	11/07/20	14.01-	D	Materials Processing		
48766810	10/08/20	PV	713547	11/07/20	2.99-	D	Books		
48766811	10/08/20	PV	713548	11/07/20	364.73-	D	Books		
48766812	10/08/20	PV	713549	11/07/20	59.46-	D	Materials Processing		
48778791	10/08/20	PV	713550	11/07/20	7.62-	D	Books		
48778792	10/08/20	PV	713551	11/07/20	98.01-	D	Books		
48778793	10/08/20	PV	713552	11/07/20	180.94-	D	Books		
48778794	10/08/20	PV	713553	11/07/20	27.40-	D	Materials Processing		
48766790	10/08/20	PV	713874	11/07/20	9.80-	D	Books		
48766791	10/08/20	PV	713875	11/07/20	19.08-	D	Books		
48766792	10/08/20	PV	713876	11/07/20	11.39-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48766796	10/08/20	PV	713877	11/07/20	75.76-	D	Books	22239	Ingram Library Services
48766797	10/08/20	PV	713878	11/07/20	34.02-	D	Materials Processing		
48766805	10/08/20	PV	713879	11/07/20	13.62-	D	Books		
48766806	10/08/20	PV	713880	11/07/20	9.80-	D	Books		
48778790	10/08/20	PV	713881	11/07/20	19.76-	D	Books		
48766798	10/08/20	PV	714259	11/07/20	15.25-	D	Books		
48796864	10/09/20	PV	713882	11/08/20	33.86-	D	Books		
48796865	10/09/20	PV	713883	11/08/20	9.56-	D	Materials Processing		
48802787	10/11/20	PV	713554	11/10/20	29.40-	D	Books		
48802788	10/11/20	PV	713555	11/10/20	46.23-	D	Books		
48802789	10/11/20	PV	713556	11/10/20	7.18-	D	Books		
48802790	10/11/20	PV	713557	11/10/20	33.74-	D	Books		
48802792	10/11/20	PV	713558	11/10/20	9.80-	D	Books		
48802794	10/11/20	PV	713559	11/10/20	9.80-	D	Books		
48802796	10/11/20	PV	713560	11/10/20	19.60-	D	Books		
48802797	10/11/20	PV	713561	11/10/20	41.78-	D	Materials Processing		
48802798	10/11/20	PV	713562	11/10/20	7.79-	D	Books		
48802799	10/11/20	PV	713563	11/10/20	9.80-	D	Books		
48802786	10/11/20	PV	713884	11/10/20	52.88-	D	Books		
48802791	10/11/20	PV	713885	11/10/20	33.36-	D	Books		
48802793	10/11/20	PV	713886	11/10/20	90.95-	D	Books		
48802795	10/11/20	PV	713887	11/10/20	25.54-	D	Books		
48802800	10/11/20	PV	714260	11/10/20	61.04-	D	Books		
48802801	10/11/20	PV	714261	11/10/20	7.84-	D	Materials Processing		
48832984	10/13/20	PV	713888	11/12/20	70.63-	D	Books		
48832986	10/13/20	PV	713889	11/12/20	68.60-	D	Books		
48832988	10/13/20	PV	713890	11/12/20	26.32-	D	Books		
48832989	10/13/20	PV	713891	11/12/20	9.80-	D	Books		
48832990	10/13/20	PV	713892	11/12/20	102.28-	D	Books		
48832992	10/13/20	PV	713893	11/12/20	20.70-	D	Books		
48832994	10/13/20	PV	713894	11/12/20	10.89-	D	Books		
48832995	10/13/20	PV	713895	11/12/20	8.38-	D	Books		
48832996	10/13/20	PV	713896	11/12/20	9.80-	D	Books		
48832997	10/13/20	PV	713897	11/12/20	61.45-	D	Books		
48832981	10/13/20	PV	714262	11/12/20	15.80-	D	Books		
48832982	10/13/20	PV	714263	11/12/20	55.20-	D	Books		
48832983	10/13/20	PV	714264	11/12/20	19.08-	D	Books		
48832985	10/13/20	PV	714265	11/12/20	15.26-	D	Books		
48832987	10/13/20	PV	714266	11/12/20	16.34-	D	Books		
48832991	10/13/20	PV	714267	11/12/20	19.08-	D	Books		
48832998	10/13/20	PV	714268	11/12/20	1,104.04-	D	Books		
48832999	10/13/20	PV	714269	11/12/20	187.49-	D	Materials Processing		
48862272	10/14/20	PV	713564	11/13/20	10.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48862274	10/14/20	PV	713565	11/13/20	73.04-	D	Books	22239	Ingram Library Services
48873571	10/14/20	PV	713566	11/13/20	6.29-	D	Books		
48873574	10/14/20	PV	713567	11/13/20	263.03-	D	Books		
48873576	10/14/20	PV	713568	11/13/20	5.98-	D	Books		
48873577	10/14/20	PV	713569	11/13/20	36.89-	D	Materials Processing		
48862270	10/14/20	PV	713898	11/13/20	9.57-	D	Books		
48862273	10/14/20	PV	713899	11/13/20	9.80-	D	Books		
48862268	10/14/20	PV	714270	11/13/20	19.08-	D	Books		
48862269	10/14/20	PV	714271	11/13/20	16.35-	D	Books		
48862271	10/14/20	PV	714272	11/13/20	43.30-	D	Books		
48862275	10/14/20	PV	714273	11/13/20	15.26-	D	Books		
48862276	10/14/20	PV	714274	11/13/20	23.58-	D	Materials Processing		
48873570	10/14/20	PV	714275	11/13/20	14.39-	D	Books		
48873572	10/14/20	PV	714276	11/13/20	666.48-	D	Books		
48873573	10/14/20	PV	714277	11/13/20	58.94-	D	Materials Processing		
48873575	10/14/20	PV	714278	11/13/20	4.79-	D	Books		
48873578	10/14/20	PV	714279	11/13/20	10.19-	D	Books		
48873579	10/14/20	PV	714280	11/13/20	2.39-	D	Materials Processing		
48883009	10/15/20	PV	713900	11/14/20	5.99-	D	Books		
48883010	10/15/20	PV	713901	11/14/20	58.82-	D	Books		
48883011	10/15/20	PV	713902	11/14/20	390.08-	D	Books		
48883012	10/15/20	PV	713903	11/14/20	7.08-	D	Books		
48883016	10/15/20	PV	713904	11/14/20	9.80-	D	Books		
48883019	10/15/20	PV	713905	11/14/20	605.58-	D	Books		
48883020	10/15/20	PV	713906	11/14/20	92.97-	D	Books		
48883021	10/15/20	PV	713907	11/14/20	10.79-	D	Books		
48883022	10/15/20	PV	713908	11/14/20	85.93-	D	Materials Processing		
48883024	10/15/20	PV	713909	11/14/20	13.14-	D	Books		
48883029	10/15/20	PV	713910	11/14/20	109.56-	D	Books		
48883013	10/15/20	PV	714281	11/14/20	35.43-	D	Books		
48883015	10/15/20	PV	714282	11/14/20	29.96-	D	Books		
48883017	10/15/20	PV	714283	11/14/20	12.53-	D	Books		
48883018	10/15/20	PV	714284	11/14/20	7.55-	D	Materials Processing		
48883026	10/15/20	PV	714285	11/14/20	14.71-	D	Books		
48883027	10/15/20	PV	714286	11/14/20	101.57-	D	Books		
48883031	10/15/20	PV	714287	11/14/20	81.20-	D	Books		
48905277	10/16/20	PV	713911	11/15/20	207.12-	D	Books		
48905262	10/16/20	PV	714288	11/15/20	413.02-	D	Books		
48905270	10/16/20	PV	714289	11/15/20	39.20-	D	Books		
48905271	10/16/20	PV	714290	11/15/20	7.05-	D	Materials Processing		
48905272	10/16/20	PV	714291	11/15/20	38.32-	D	Books		
48905275	10/16/20	PV	714292	11/15/20	10.35-	D	Books		
48905276	10/16/20	PV	714293	11/15/20	40.00-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48905281	10/16/20	PV	714294	11/15/20	948.36-	D	Books	22239	Ingram Library Services
48905273	10/16/20	PV	714631	11/15/20	20.98-	D	Books		
48905278	10/16/20	PV	714632	11/15/20	28.34-	D	Books		
48905279	10/16/20	PV	714633	11/15/20	30.52-	D	Books		
48926901	10/18/20	PV	714295	11/17/20	1,229.35-	D	Books		
48945882	10/20/20	PV	714296	11/19/20	26.13-	D	Books		
48945884	10/20/20	PV	714297	11/19/20	12.74-	D	Books		
48945887	10/20/20	PV	714298	11/19/20	9.80-	D	Books		
48945894	10/20/20	PV	714299	11/19/20	26.13-	D	Books		
48945898	10/20/20	PV	714300	11/19/20	52.14-	D	Books		
48945903	10/20/20	PV	714301	11/19/20	4.90-	D	Books		
48945907	10/20/20	PV	714302	11/19/20	23.96-	D	Books		
48945909	10/20/20	PV	714303	11/19/20	17.42-	D	Books		
48945910	10/20/20	PV	714304	11/19/20	20.15-	D	Books		
48945913	10/20/20	PV	714305	11/19/20	204.25-	D	Books		
48945914	10/20/20	PV	714306	11/19/20	10.00-	D	Materials Processing		
48945915	10/20/20	PV	714307	11/19/20	29.40-	D	Books		
48945916	10/20/20	PV	714308	11/19/20	9.80-	D	Books		
48945917	10/20/20	PV	714309	11/19/20	4.36-	D	Materials Processing		
48945918	10/20/20	PV	714310	11/19/20	23.37-	D	Books		
48945919	10/20/20	PV	714311	11/19/20	7.17-	D	Materials Processing		
48965981	10/20/20	PV	714312	11/19/20	20.68-	D	Books		
48965982	10/20/20	PV	714313	11/19/20	67.64-	D	Books		
48965984	10/20/20	PV	714314	11/19/20	59.61-	D	Books		
48965986	10/20/20	PV	714315	11/19/20	21.68-	D	Books		
48965990	10/20/20	PV	714316	11/19/20	5.99-	D	Books		
48945885	10/20/20	PV	714634	11/19/20	10.51-	D	Books		
48945886	10/20/20	PV	714635	11/19/20	42.27-	D	Books		
48945893	10/20/20	PV	714636	11/19/20	10.35-	D	Books		
48945895	10/20/20	PV	714637	11/19/20	9.80-	D	Books		
48945897	10/20/20	PV	714638	11/19/20	9.80-	D	Books		
48945924	10/20/20	PV	714639	11/19/20	714.85-	D	Books		
48965991	10/20/20	PV	714640	11/19/20	231.33-	D	Books		
48976170	10/21/20	PV	714317	11/20/20	166.94-	D	Books		
48976176	10/21/20	PV	714641	11/20/20	901.57-	D	Books		
48976177	10/21/20	PV	714642	11/20/20	1,435.44-	D	Books		
48976178	10/21/20	PV	714643	11/20/20	993.40-	D	Books		
48988019	10/21/20	PV	714644	11/20/20	7.79-	D	Books		
48998653	10/22/20	PV	714645	11/21/20	11.96-	D	Books		
48998655	10/22/20	PV	714646	11/21/20	10.35-	D	Books		
48998660	10/22/20	PV	714647	11/21/20	13.05-	D	Books		
48998661	10/22/20	PV	714648	11/21/20	4.19-	D	Books		
48998662	10/22/20	PV	714649	11/21/20	4.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48998663	10/22/20	PV	714650	11/21/20	12.34-	D	Materials Processing	22239	Ingram Library Services
48998665	10/22/20	PV	714651	11/21/20	10.35-	D	Books		
48998666	10/22/20	PV	714652	11/21/20	3.27-	D	Materials Processing		
48998667	10/22/20	PV	714653	11/21/20	29.40-	D	Books		
48998668	10/22/20	PV	714654	11/21/20	9.80-	D	Books		
48998669	10/22/20	PV	714655	11/21/20	17.42-	D	Books		
48998670	10/22/20	PV	714656	11/21/20	8.71-	D	Books		
48998671	10/22/20	PV	714657	11/21/20	4.96-	D	Materials Processing		
49018418	10/22/20	PV	714658	11/21/20	91.76-	D	Books		
49018419	10/22/20	PV	714659	11/21/20	4.79-	D	Books		
49028161	10/23/20	PV	714660	11/22/20	8.38-	D	Books		
49028163	10/23/20	PV	714661	11/22/20	144.15-	D	Books		
49028164	10/23/20	PV	714662	11/22/20	49.00-	D	Books		
49028169	10/23/20	PV	714663	11/22/20	7.77-	D	Books		
49028171	10/23/20	PV	714664	11/22/20	14.16-	D	Books		
49028172	10/23/20	PV	714665	11/22/20	29.40-	D	Books		
49028173	10/23/20	PV	714666	11/22/20	7.06-	D	Books		
49028174	10/23/20	PV	714667	11/22/20	127.31-	D	Books		
49028175	10/23/20	PV	714668	11/22/20	453.58-	D	Books		
49047167	10/25/20	PV	714669	11/24/20	37.52-	D	Books		
49047168	10/25/20	PV	714670	11/24/20	108.49-	D	Books		
49047169	10/25/20	PV	714671	11/24/20	863.28-	D	Books		
Total Check Amount 00258188					21,885.66-				
Total Amount Paid to Vendor # 00022239					21,885.66-				

Payee 22459 League of MN Cities Ins Trust Payment Number 258205 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL105999	10/06/20	PV	713774	11/05/20	600.00-	D	Wright claim	22459	League of MN Cities Ins Trust
Total Check Amount 00258205					600.00-				
Total Amount Paid to Vendor # 00022459					600.00-				

Payee 22636 Marshall Bond Pumps Inc. Payment Number 258213 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39726.0	10/19/20	PV	714357	11/18/20	1,004.15-	D	39726.0	22637	Marshall Bond Pumps Inc.
Total Check Amount 00258213					1,004.15-				
Total Amount Paid to Vendor # 00022636					1,004.15-				

Payee 22803 Milestone Materials Payment Number 258224 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500185565	10/09/20	PV	713952	11/08/20	332.86-	D	Gabion Stone	22803	Milestone Materials
3500186684	10/14/20	PV	714722	11/13/20	496.76-	D	Breaker Run 3" Minus		
3500186685	10/14/20	PV	714723	11/13/20	223.82-	D	Gabion Stone		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500187220	10/16/20	PV	713993	11/15/20	191.52-	D	Gabion Stone	22803	Milestone Materials
3500187221	10/16/20	PV	713994	11/15/20	557.64-	D	Gabion Stone		
Total Check Amount	00258224				1,802.60-				
Total Amount Paid to Vendor # 00022803					1,802.60-	*****			

Payee 22885 MN Dept of Transportation Payment Number 258227 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00011419	04/20/20	PV	713970	05/20/20	93.66-	D	Testing	22885	MN Dept of Transportation
P00011419	04/20/20	PV	713970	05/20/20	67.12-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	252.07-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	128.43-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	42.81-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	42.81-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	299.67-	D	Testing		
P00012379	09/22/20	PV	714726	10/22/20	1,470.40-	D	Testing		
Total Check Amount	00258227				2,396.97-				
Total Amount Paid to Vendor # 00022885					2,396.97-	*****			

Payee 22943 MN Secretary of State Payment Number 258228 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3 RECORD NOTARY	10/13/20	PV	714051	11/12/20	120.00-	D	3 Record Notary	22943	MN Secretary of State
3 RECORD NOTARY	10/13/20	PV	714051	11/12/20	120.00-	D	3 Record Notary		
3 RECORD NOTARY	10/13/20	PV	714051	11/12/20	120.00-	D	3 Record Notary		
Total Check Amount	00258228				360.00-				
Total Amount Paid to Vendor # 00022943					360.00-	*****			

Payee 23322 Olm Co Historical Society Inc Payment Number 258235 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	10/10/20	PV	713927	11/09/20	2,975.00-	D	Property Research - September	23322	Olm Co Historical Society Inc
Total Check Amount	00258235				2,975.00-				
Total Amount Paid to Vendor # 00023322					2,975.00-	*****			

Payee 23385 Pace Electronics Inc Payment Number 4557 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3315594	07/29/20	PV	715396	08/28/20	870.00	D	Coding Correction to Prev Chg	23385	Pace Electronics Inc
3315594	07/29/20	PV	715396	08/28/20	870.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004557								
Total Amount Paid to Vendor # 00023385						*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 258242 Payment Date 11/05/20

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
0094368	09/03/20	PV	713678	10/03/20	378.00-	D	Service Call/Key/Bolt/Cylinder	23434	Pauls Lock & Key Shop Inc
0094381	09/09/20	PV	713679	10/09/20	160.00-	D	Service Call/Key/Lock		
0094452	09/10/20	PV	713275	10/10/20	68.00-	D	Serv Call-Unlock 20-40145		
0094573	09/29/20	PV	713339	10/29/20	105.30-	D	Padlocks		
0094582	09/30/20	PV	713340	10/30/20	20.90-	D	Keys		
0094484	10/06/20	PV	713274	11/05/20	68.00-	D	Serv Call-Unlock-CNU		
0094796	10/26/20	PV	714900	11/25/20	69.70-	D	Fleet - Keys		

Total Check Amount 00258242 869.90-
Total Amount Paid to Vendor # 00023434 869.90-

Payee 23523 **Plunkett's Inc.** Payment Number 258247 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6757305	08/17/20	PV	713606	09/16/20	88.92-	D	PestControlService	23523	Plunkett's Inc.
6838524	09/16/20	PV	714092	10/16/20	54.00-	D	Rodent Control Program		

Total Check Amount 00258247 142.92-
Total Amount Paid to Vendor # 00023523 142.92-

Payee 23567 **Praxair Distribution Inc** Payment Number 258250 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99037280	09/22/20	PV	713343	10/22/20	75.97-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
99426345	10/07/20	PV	713680	11/06/20	8.89-	D	Glasses/FlapDisc/Rod/Haz		
99426345	10/07/20	PV	713680	11/06/20	244.14-	D	Glasses/FlapDisc/Rod/Haz		
99475816	10/10/20	PV	714825	11/09/20	509.96-	D	Electric M&R/Surcharge		

Total Check Amount 00258250 838.96-
Total Amount Paid to Vendor # 00023567 838.96-

Payee 23636 **Quality Siding & Windows Inc** Payment Number 258254 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1593	10/16/20	PV	714686	11/15/20	22,547.00-	D	'18 Hoppe Final	23636	Quality Siding & Windows Inc

Total Check Amount 00258254 22,547.00-
Total Amount Paid to Vendor # 00023636 22,547.00-

Payee 23708 **Recorded Books Inc** Payment Number 258258 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76706060	09/17/20	PV	713598	10/17/20	69.98-	D	CDs	23708	Recorded Books Inc
76707357	09/21/20	PV	713599	10/21/20	149.97-	D	CDs		
76707466	09/22/20	PV	713600	10/22/20	74.99-	D	CDs		
76707489	09/22/20	PV	713601	10/22/20	34.99-	D	CDs		
76707536	09/22/20	PV	713602	10/22/20	44.98-	D	Books on CD		
76707954	09/23/20	PV	713603	10/23/20	85.00-	D	CDs		
76707955	09/23/20	PV	713604	10/23/20	40.00-	D	CDs		
76708128	09/24/20	PV	713605	10/24/20	45.00-	D	Books on CD		

Total Check Amount 00258258 544.91-
Total Amount Paid to Vendor # 00023708 544.91-

Payee 23827 Roch Area Family Y Payment Number 258261 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020	10/20/20	PV	714605	11/19/20	26,000.00-	D	CARES Funding Education Supprt	23827	Roch Area Family Y
Total Check Amount 00258261					<u>26,000.00-</u>				
Total Amount Paid to Vendor # 00023827					26,000.00-	*****			

Payee 23830 Roch Area Foundation Payment Number 258262 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292020	10/29/20	PV	714774	11/28/20	6,880.14-	D	CARES Funding	23830	Roch Area Foundation
Total Check Amount 00258262					<u>6,880.14-</u>				
Total Amount Paid to Vendor # 00023830					6,880.14-	*****			

Payee 23912 Roch Ford Toyota Payment Number 258263 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS303442	09/25/20	PV	713281	10/25/20	191.40-	D	Ford Utility-Repair	23912	Roch Ford Toyota
12746FOW	09/30/20	PV	713280	10/30/20	15.70-	D	Hose		
12571 FOW	09/30/20	PV	714908	10/30/20	80.05-	D	Latch		
12807FOW	10/02/20	PV	713278	11/01/20	108.48-	D	Adjuster Asy		
12884FOW	10/02/20	PV	713282	11/01/20	19.44-	D	Oil Additive		
13359 FOW	10/09/20	PV	714907	11/08/20	70.36-	D	Insulator Asy		
13489 FOW	10/12/20	PV	713921	11/11/20	35.82-	D	Sensor		
13997	10/19/20	PV	713422	11/18/20	9.92-	D			
14069 FOW	10/19/20	PV	713920	11/18/20	24.94-	D	Gasket		
14179	10/20/20	PV	713701	11/19/20	15.63-	D			
14381	10/22/20	PV	714084	11/21/20	468.05-	D			
14381	10/22/20	PV	714084	11/21/20	140.00-	D			
CM14381	10/23/20	PV	714085	10/26/20	140.00	D			
14491 FOW	10/23/20	PV	714909	11/22/20	24.94-	D	Gasket		
14538 FOW	10/26/20	PV	714913	11/25/20	91.25-	D	Link		
CM14538-1 FOW	10/27/20	PD	714910	11/01/20	91.25	D	Link		
14538-1 FOW	10/27/20	PV	714912	11/26/20	182.50-	D	Link		
Total Check Amount 00258263					<u>1,247.23-</u>				
Total Amount Paid to Vendor # 00023912					1,247.23-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 258265 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3223824	10/01/20	PV	714835	10/31/20	200.54-	D	STRAP, CHAIN	23937	Ronco Engineering Sales Inc
3224359	10/07/20	PV	713411	11/06/20	52.80-	D	STR/5800PSI/Mallet		
3224518	10/08/20	PV	713412	11/07/20	157.98-	D	Oblong Ring/Anchor Screw		
3224711	10/09/20	PV	713413	11/08/20	39.96-	D	Gauge		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3225343	10/15/20	PV	714095	11/14/20	44.66-	D	Connector/4250PSI/STR	23937	Ronco Engineering Sales Inc
3225634	10/19/20	PV	713423	11/18/20	22.44-	D			
3225634	10/19/20	PV	713423	11/18/20	84.06-	D			
3225634	10/19/20	PV	713423	11/18/20	107.95-	D			
3225634	10/19/20	PV	713423	11/18/20	22.41-	D			
3225634	10/19/20	PV	713423	11/18/20	127.58-	D			
3225634	10/19/20	PV	713423	11/18/20	30.20-	D			
3225634	10/19/20	PV	713423	11/18/20	34.52-	D			
3226443	10/26/20	PV	714366	11/25/20	203.82-	D	Cust #11696		
3226500	10/27/20	PV	714806	11/26/20	556.15-	D			
3226500	10/27/20	PV	714806	11/26/20	379.20-	D			
3226500	10/27/20	PV	714806	11/26/20	28.60-	D			
3226500	10/27/20	PV	714806	11/26/20	73.65-	D			
3226712	10/28/20	PV	714807	11/27/20	96.42-	D			
Total Check Amount 00258265					2,262.94-				
Total Amount Paid to Vendor # 00023936					2,262.94-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 258269 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121309208	10/06/20	PV	713362	11/05/20	325.05-	D	Battery	24261	So MN Auto Supply Co Inc
121310356	10/16/20	PV	713306	11/15/20	78.41-	D			
121310156	10/21/20	PV	713649	11/20/20	89.10-	D			
Total Check Amount 00258269					492.56-				
Total Amount Paid to Vendor # 00024261					492.56-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 258274 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123419	09/28/20	PV	714004	10/28/20	130.79-	D	winterization stn3	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount 00258274					130.79-				
Total Amount Paid to Vendor # 00024317					130.79-	*****			

Payee 24386 Streicher Guns Inc Payment Number 258279 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11449584	08/31/20	PV	713817	09/30/20	1,215.00-	D	Holster	24386	Streicher Guns Inc
11449782	09/01/20	PV	713776	10/01/20	209.99-	D	Carrier - Rousell		
11451021	09/09/20	PV	713432	10/09/20	1,018.18-	D	Ballistic Vest - Winters		
11451021	09/09/20	PV	713432	10/09/20	92.40-	D	Carrier - Winters		
11451021	09/09/20	PV	713432	10/09/20	72.00-	D	Hard Panel - Winters		
11451472	09/10/20	PV	713796	10/10/20	340.00-	D	Mag Holder		
11452545	09/16/20	PV	713781	10/16/20	35.00-	D	hat - Asche		
11452545	09/16/20	PV	713781	10/16/20	24.00-	D	gloves - Asche		
11452541	09/16/20	PV	713783	10/16/20	35.00-	D	hat - Torres		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11452541	09/16/20	PV	713783	10/16/20	24.00-	D	gloves - Torres	24386	Streicher Guns Inc
11452547	09/16/20	PV	713785	10/16/20	35.00-	D	Hat - Holty		
11452540	09/16/20	PV	713787	10/16/20	35.00-	D	hat - Fitzgerald		
11452540	09/16/20	PV	713787	10/16/20	24.00-	D	gloves - Fitzgerald		
11452543	09/16/20	PV	713789	10/16/20	35.00-	D	hat- Alexander		
11452543	09/16/20	PV	713789	10/16/20	24.00-	D	gloves - Alexander		
11452544	09/16/20	PV	713791	10/16/20	35.00-	D	hat - Baker		
11452544	09/16/20	PV	713791	10/16/20	24.00-	D	gloves - Baker		
11452539	09/16/20	PV	713794	10/16/20	35.00-	D	hat - J. Peterson		
11452539	09/16/20	PV	713794	10/16/20	24.00-	D	gloves - J. Peterson		
11452880	09/18/20	PV	713474	10/18/20	16.00-	D	Name Plate - Tan		
11453112	09/18/20	PV	713483	10/18/20	174.00-	D	SS Shirt - Fitzgerald		
11452882	09/18/20	PV	713484	10/18/20	16.00-	D	Name Plate - Fitzgerald		
11452884	09/18/20	PV	713495	10/18/20	16.00-	D	Name Plate - Alexander		
11452886	09/18/20	PV	713782	10/18/20	16.00-	D	name pleate - Asche		
11452886	09/18/20	PV	713782	10/18/20	67.50-	D	coat - Asche		
11452887	09/18/20	PV	713786	10/18/20	16.00-	D	Name Plate - Holty		
11452885	09/18/20	PV	713790	10/18/20	16.00-	D	nameplate - Baker		
11453401	09/21/20	PV	713477	10/21/20	148.00-	D			
11453401	09/21/20	PV	713477	10/21/20	111.00-	D			
11453395	09/21/20	PV	713502	10/21/20	108.00-	D	SS Shirt - Asche		
11453395	09/21/20	PV	713502	10/21/20	116.00-	D	LS Shirt - Asche		
11453395	09/21/20	PV	713502	10/21/20	74.00-	D	Cargo - Asche		
11453395	09/21/20	PV	713502	10/21/20	37.00-	D	LS Polo - Asche		
11453395	09/21/20	PV	713502	10/21/20	68.00-	D	SS Polo - Asche		
11454385	09/25/20	PV	713439	10/25/20	92.40-	D	Carrier - Neumann		
11454385	09/25/20	PV	713439	10/25/20	1,018.18-	D	Vest - Neumann		
11454385	09/25/20	PV	713439	10/25/20	72.00-	D	Plate - Neumann		
11454581	09/25/20	PV	713501	10/25/20	108.00-	D	SS Shirt - Torres		
11454581	09/25/20	PV	713501	10/25/20	58.00-	D	LS Shirt - Torres		
11454581	09/25/20	PV	713501	10/25/20	74.00-	D	Cargo - Torres		
11454581	09/25/20	PV	713501	10/25/20	111.00-	D	LS Polo - Torres		
11454581	09/25/20	PV	713501	10/25/20	68.00-	D	Ss Polo - Torres		
11454951	09/28/20	PV	713476	10/28/20	5.00-	D			
11454951	09/28/20	PV	713476	10/28/20	80.00-	D			
11454951	09/28/20	PV	713476	10/28/20	148.00-	D			
11454849	09/28/20	PV	713487	10/28/20	67.50-	D			
11454952	09/28/20	PV	713491	10/28/20	5.00-	D	Tie - Baker		
11454952	09/28/20	PV	713491	10/28/20	148.00-	D	Cargo - Baker		
11455213	09/29/20	PV	713480	10/29/20	5.00-	D			
11455213	09/29/20	PV	713480	10/29/20	67.50-	D			
11455213	09/29/20	PV	713480	10/29/20	9.50-	D			
11455213	09/29/20	PV	713480	10/29/20	222.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11455208	09/29/20	PV	713489	10/29/20	5.00-	D	Tie - J Peterson	24386	Streicher Guns Inc
11455208	09/29/20	PV	713489	10/29/20	67.50-	D	Coat - J. Peterson		
11455208	09/29/20	PV	713489	10/29/20	9.50-	D	Hat - J. Peterson		
11455208	09/29/20	PV	713489	10/29/20	80.00-	D	Pant - J. Peterson		
11455211	09/29/20	PV	713496	10/29/20	5.00-	D	Tie - Alexander		
11455211	09/29/20	PV	713496	10/29/20	67.50-	D	Coat - Alexander		
11455211	09/29/20	PV	713496	10/29/20	9.50-	D	Hat - Alexander		
11455211	09/29/20	PV	713496	10/29/20	80.00-	D	Pant - Alexander		
11455844	10/01/20	PV	713428	10/31/20	140.00-	D	Carrier - Powell		
11455840	10/01/20	PV	713429	10/31/20	140.00-	D	Carrier-Schroeder		
11455846	10/01/20	PV	713431	10/31/20	140.00-	D	Carrier - Hoklin		
11455845	10/01/20	PV	713438	10/31/20	140.00-	D	Carrier - Knutsen		
11455772	10/01/20	PV	713482	10/31/20	150.00-	D	Jacket - Holty		
11455772	10/01/20	PV	713482	10/31/20	108.00-	D	SS Shirt - Holty		
11455772	10/01/20	PV	713482	10/31/20	174.00-	D	LS Shirt - Holty		
11455772	10/01/20	PV	713482	10/31/20	74.00-	D	Cargo - Holty		
11455772	10/01/20	PV	713482	10/31/20	37.00-	D	LS Polo - Holty		
11455772	10/01/20	PV	713482	10/31/20	68.00-	D	SS Polo - Holty		
11455768	10/01/20	PV	713486	10/31/20	5.00-	D	Tie - Fitzgerald		
11455768	10/01/20	PV	713486	10/31/20	9.50-	D	Hat - Fitzgerald		
11455768	10/01/20	PV	713486	10/31/20	102.00-	D	Ss Polo - Fitzgerald		
11455780	10/01/20	PV	713494	10/31/20	150.00-	D	Jacket - Baker		
11455780	10/01/20	PV	713494	10/31/20	99.00-	D	Jacket - Baker		
11455780	10/01/20	PV	713494	10/31/20	67.50-	D	Coat - Baker		
11455780	10/01/20	PV	713494	10/31/20	9.50-	D	Hat - Baker		
11455780	10/01/20	PV	713494	10/31/20	148.00-	D	Cargo - Baker		
11455777	10/01/20	PV	713497	10/31/20	150.00-	D	Shell-Alexander		
11455777	10/01/20	PV	713497	10/31/20	232.00-	D	SS Shirt - Alexander		
11455777	10/01/20	PV	713497	10/31/20	216.00-	D	LS Shirt - Alexander		
11455777	10/01/20	PV	713497	10/31/20	111.00-	D	LS Polo - Alexander		
11455777	10/01/20	PV	713497	10/31/20	34.00-	D	SS Shirt - Alexander		
11455766	10/01/20	PV	713499	10/31/20	5.00-	D	Tie - Torres		
11455766	10/01/20	PV	713499	10/31/20	67.50-	D	Coat - Torres		
11455766	10/01/20	PV	713499	10/31/20	9.50-	D	Hat - Torres		
11455766	10/01/20	PV	713499	10/31/20	174.00-	D	LS Shirt - Torres		
11455839	10/01/20	PV	713798	10/31/20	67.50-	D	Belt		
11455839	10/01/20	PV	713798	10/31/20	1,350.00-	D	TLR-7A		
11456484	10/05/20	PV	713475	11/04/20	150.00-	D	Shell-Tan		
11456484	10/05/20	PV	713475	11/04/20	99.00-	D	Liner - Tan		
11456484	10/05/20	PV	713475	11/04/20	68.00-	D	LS Shirt - Tan		
11456484	10/05/20	PV	713475	11/04/20	216.00-	D	SS Shirt-Tan		
11456484	10/05/20	PV	713475	11/04/20	232.00-	D	LS Shirt - Tan		
11456486	10/05/20	PV	713479	11/04/20	99.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11456486	10/05/20	PV	713479	11/04/20	68.00-	D		24386	Streicher Guns Inc
11456486	10/05/20	PV	713479	11/04/20	80.00-	D			
11456486	10/05/20	PV	713479	11/04/20	108.00-	D			
11456486	10/05/20	PV	713479	11/04/20	58.00-	D			
11456486	10/05/20	PV	713479	11/04/20	74.00-	D			
11456486	10/05/20	PV	713479	11/04/20	34.00-	D			
11456482	10/05/20	PV	713485	11/04/20	150.00-	D	Jacket - Fitzgerald		
11456482	10/05/20	PV	713485	11/04/20	99.00-	D	Linter - Fitzgerald		
11456482	10/05/20	PV	713485	11/04/20	80.00-	D	Pant - Fitzgerald		
11456482	10/05/20	PV	713485	11/04/20	58.00-	D	SS Shirt - Fitzgerald		
11456482	10/05/20	PV	713485	11/04/20	148.00-	D	Cargo - Fitzgerald		
11456479	10/05/20	PV	713490	11/04/20	99.00-	D	Liner - J. Peterson		
11456479	10/05/20	PV	713490	11/04/20	68.00-	D	LS Shirt - J. Peterson		
11456479	10/05/20	PV	713490	11/04/20	296.00-	D	Cargo - J. Peterson		
11456492	10/05/20	PV	713492	11/04/20	216.00-	D	SS Shirt - Baker		
11456492	10/05/20	PV	713492	11/04/20	232.00-	D	LS Shirt - Baker		
11456492	10/05/20	PV	713492	11/04/20	111.00-	D	LS Polo - Baker		
11456492	10/05/20	PV	713492	11/04/20	102.00-	D	SS Polo - Baker		
11456474	10/05/20	PV	713498	11/04/20	99.00-	D	Liner - Alexander		
11456474	10/05/20	PV	713498	11/04/20	68.00-	D	LS Shirt - Alexander		
11456474	10/05/20	PV	713498	11/04/20	296.00-	D	Cargo - Alexander		
11456490	10/05/20	PV	713500	11/04/20	99.00-	D	Liner - Torres		
11456490	10/05/20	PV	713500	11/04/20	68.00-	D	LS Shirt - Torres		
11456490	10/05/20	PV	713500	11/04/20	108.00-	D	SS Shirt - Torres		
11456487	10/05/20	PV	713503	11/04/20	99.00-	D	Liner - Asche		
11456487	10/05/20	PV	713503	11/04/20	68.00-	D	LS Shirt - Asche		
11456487	10/05/20	PV	713503	11/04/20	108.00-	D	SS Shirt - Asche		
11456487	10/05/20	PV	713503	11/04/20	74.00-	D	LS Polo - Asche		
11456487	10/05/20	PV	713503	11/04/20	34.00-	D	SS Polo - Asche		
11456770	10/06/20	PV	713488	11/05/20	216.00-	D	SS Reflex - J. Peterson		
11456770	10/06/20	PV	713488	11/05/20	232.00-	D	LS Reflex - J. Peterson		
11456770	10/06/20	PV	713488	11/05/20	111.00-	D	LS Polo - J. Peterson		
11456770	10/06/20	PV	713488	11/05/20	102.00-	D	SS Polo - J. Peterson		
11457085	10/07/20	PV	713478	11/06/20	35.00-	D			
11457093	10/07/20	PV	713493	11/06/20	68.00-	D	LS Shirt - BAKER		
11457660	10/09/20	PV	713433	11/08/20	140.00-	D	Carrier Schloo		
11457662	10/09/20	PV	713435	11/08/20	140.00-	D	Carrier - Schmidt		
11457659	10/09/20	PV	713436	11/08/20	140.00-	D	Carrier - Ali		
11457663	10/09/20	PV	713437	11/08/20	140.00-	D	Carrier - Laurie		
11457907	10/12/20	PV	713778	11/11/20	5.00-	D	Tie - Asche		
11457907	10/12/20	PV	713778	11/11/20	9.50-	D	Hat - Asche		
11458397	10/13/20	PV	713821	11/12/20	45.00-	D	Med Belt		
11458709	10/14/20	PV	713780	11/13/20	150.00-	D	Jacket - Asche		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11458707	10/14/20	PV	713793	11/13/20	150.00-	D	jacket-J.Peterson	24386	Streicher Guns Inc
11458973	10/15/20	PV	713779	11/14/20	80.00-	D	Pant-Asche		
11458973	10/15/20	PV	713779	11/14/20	116.00-	D	LS Shirt - Asche		
11458973	10/15/20	PV	713779	11/14/20	222.00-	D	Cargo - Asche		
11458914	10/15/20	PV	713788	11/14/20	68.00-	D	Shirt- Fitzgerald		
11458914	10/15/20	PV	713788	11/14/20	216.00-	D	LS Shirt - Fitzgerald		
11458914	10/15/20	PV	713788	11/14/20	148.00-	D	Cargo - Fitzgerald		
11458914	10/15/20	PV	713788	11/14/20	111.00-	D	LS Polo - Fitzgerald		
11458990	10/15/20	PV	713792	11/14/20	80.00-	D	Pant-Baker		
11455843	10/20/20	PV	713430	11/19/20	140.00-	D	Carrier - McGuire		
Total Check Amount	00258279				18,127.65-				
Total Amount Paid to Vendor # 00024386					18,127.65-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 258280 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2173074	10/23/20	PV	714740	11/22/20	690.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00258280				690.00-				
Total Amount Paid to Vendor # 00024409					690.00-	*****			

Payee 24560 Top Shop of Rochester Inc Payment Number 258287 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34715	10/27/20	PV	714679	11/26/20	1,274.06-	D	CHR Countertops Oct 2020	24560	Top Shop of Rochester Inc
34716	10/27/20	PV	714682	11/26/20	585.06-	D	CHR Counter Mod Oct 2020		
34721	10/28/20	PV	714681	11/27/20	1,004.47-	D	CHR Backsplash/Counter Oct2020		
Total Check Amount	00258287				2,863.59-				
Total Amount Paid to Vendor # 00024560					2,863.59-	*****			

Payee 24567 Total Tool Payment Number 258288 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01430622	10/26/20	PV	714769	11/25/20	21.15-	D	Acct #007983	24568	Total Tool
Total Check Amount	00258288				21.15-				
Total Amount Paid to Vendor # 00024567					21.15-	*****			

Payee 24606 Truckin' America Payment Number 258289 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157946	09/30/20	PV	714737	10/30/20	6,174.59-	D	Equipment 85.01326	24606	Truckin' America
158333	10/21/20	PV	714736	11/20/20	938.89-	D	Equipment 25.01015		
Total Check Amount	00258289				7,113.48-				
Total Amount Paid to Vendor # 00024606					7,113.48-	*****			

Payee 24642 US Customs & Border Protection Payment Number 258292 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502038524	10/16/20	PV	713387	11/15/20	443.67-	D	Inspection A9CHMH 9/18/20	24642	US Customs & Border Protection
502038581	10/16/20	PV	713389	11/15/20	295.80-	D	Inspection XBGFI 9/20/20		
502038532	10/16/20	PV	713390	11/15/20	110.93-	D	Inspection T7AVD 9/20/20		
502038540	10/16/20	PV	713391	11/15/20	184.89-	D	Inspection T7AVD 9/21/20		
502038557	10/16/20	PV	713392	11/15/20	332.78-	D	Inspection FIREARMS 9/22/20		
502038573	10/16/20	PV	713393	11/15/20	295.80-	D	Inspection XALRM 9/26/20		
502038565	10/16/20	PV	713394	11/15/20	295.80-	D	Inspection VTBR5 9/26/20		

Total Check Amount 00258292 1,959.67-
Total Amount Paid to Vendor # 00024642 1,959.67-

Payee 24658 US Postal Service Payment Number 258483 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130936	10/09/20	PV	715532	11/08/20	84.13-	D	4thSt/19thAveEDDMPostage	24658	US Postal Service
Total Check Amount 00258483					84.13-				

Total Amount Paid to Vendor # 00024658 84.13-

Payee 24715 Universal Truck Equipment Inc Payment Number 258290 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53222	10/15/20	PV	713307	11/14/20	151.60-	D		24715	Universal Truck Equipment Inc
53222	10/15/20	PV	713307	11/14/20	52.16-	D			
53222	10/15/20	PV	713307	11/14/20	573.00-	D			
53222	10/15/20	PV	713307	11/14/20	78.37-	D			
53222	10/15/20	PV	713307	11/14/20	360.70-	D			
53247	10/19/20	PV	713702	11/18/20	33.85-	D			
53341	10/27/20	PV	714808	11/26/20	44.10-	D			
53341	10/27/20	PV	714808	11/26/20	551.14-	D			

Total Check Amount 00258290 1,844.92-
Total Amount Paid to Vendor # 00024715 1,844.92-

Payee 24766 Viking Electric Supply Inc Payment Number 258295 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004035114.001	10/02/20	PV	713349	11/01/20	178.56-	D	ElecCoat/VinylTape/ExtCord/Rpr	24767	Viking Electric Supply Inc
S004029854.001	10/16/20	PV	714766	11/15/20	121.98-	D	Acct #V4921		
S004080983.001	10/19/20	PV	713975	11/18/20	1,117.46-	D	Acct #V4921		

Total Check Amount 00258295 1,418.00-
Total Amount Paid to Vendor # 00024766 1,418.00-

Payee 24896 West Publishing Corp Payment Number 258296 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843076149	10/01/20	PV	713239	10/31/20	640.33-	D	Sept Clear Choice Sub	24896	West Publishing Corp

Total Check Amount 00258296 640.33-
Total Amount Paid to Vendor # 00024896 640.33-

Payee 24951 WHV Inc Payment Number 258298 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104414	10/07/20	PV	713803	11/06/20	1,705.30-	D	Art Center	24951	WHV Inc
Total Check Amount					00258298		1,705.30-		
Total Amount Paid to Vendor # 00024951							1,705.30-		

Payee 27020 Alex Air Apparatus, Inc. Payment Number 258105 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3292	10/12/20	PV	714836	11/11/20	894.00-	D	AIR QUALITY TEST STN2	27020	Alex Air Apparatus, Inc.
3293	10/12/20	PV	714837	11/11/20	155.00-	D	AIR QUALITY TEST STN3		
Total Check Amount					00258105		1,049.00-		
Total Amount Paid to Vendor # 00027020							1,049.00-		

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 258100 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	10/13/20	PV	714712	11/12/20	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00258100		1.65-		
Total Amount Paid to Vendor # 00033870							1.65-		

Payee 42701 Grubb Refrigeration & Air Conditioning Payment Number 258163 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27702	10/06/20	PV	713248	11/05/20	102.50-	D	Repair Evidence Refrig	42701	Grubb Refrigeration & Air Cond
27702	10/06/20	PV	713248	11/05/20	113.75-	D	Repair Evidence Refrig		
Total Check Amount					00258163		216.25-		
Total Amount Paid to Vendor # 00042701							216.25-		

Payee 50897 AppRiver LLC Payment Number 258112 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1333030	10/12/20	PV	714714	11/11/20	500.95-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00258112		500.95-		
Total Amount Paid to Vendor # 00050897							500.95-		

Payee 62664 Charter Communications LLC Payment Number 258098 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258100920	10/09/20	PV	714003	11/08/20	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258100920	10/09/20	PV	714003	11/08/20	18.81-	D	8352300501634258		
Total Check Amount					00258098		41.31-		
Total Amount Paid to Vendor # 00062664							41.31-		

Payee 72627 MN Dept of Labor & Industry Payment Number 258226 Payment Date 11/05/20

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
JULY1090952020	08/10/20	PV	713448	09/09/20	13,108.32-	D	State Surcharge JULY 2020	72627	MN Dept of Labor & Industry
JULY1090952020	08/10/20	PV	713448	09/09/20	1,552.32-	D	State Surcharge JULY 2020		
JULY1090952020	08/10/20	PV	713448	09/09/20	1,887.27-	D	State Surcharge JULY 2020		
JULY1090952020	08/10/20	PV	713448	09/09/20	692.63-	D	State Surcharge JULY 2020		
JULY1090952020	08/10/20	PV	713448	10/20/20	926.15	D	State Surcharge JULY 2020		
JULY1090952020	08/10/20	PV	713448	10/20/20	291.96	D	State Surcharge JULY 2020		
AUGUST1090952020	09/10/20	PV	713504	10/10/20	7,999.51-	D	State Surcharge AUGUST 2020		
AUGUST1090952020	09/10/20	PV	713504	10/10/20	2,067.27-	D	State Surcharge AUGUST 2020		
AUGUST1090952020	09/10/20	PV	713504	10/10/20	1,357.41-	D	State Surcharge AUGUST 2020		
AUGUST1090952020	09/10/20	PV	713504	10/10/20	914.21-	D	State Surcharge AUGUST 2020		
AUGUST1090952020	09/10/20	PV	713504	10/21/20	150.42	D	State Surcharge AUGUST 2020		
AUGUST1090952020	09/10/20	PV	713504	10/21/20	81.58	D	State Surcharge AUGUST 2020		
Total Check Amount	00258226				28,128.83-				
Total Amount Paid to Vendor # 00072627					28,128.83-	*****			

Payee 73259 *Ready Mix Concrete Company LLC* Payment Number 258257 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317141	10/02/20	PV	714093	11/01/20	248.00-	D	3Y43 FA	73259	Ready Mix Concrete Company LLC
318089	10/14/20	PV	714024	11/13/20	931.25-	D	4000 EXT WALL		
318505	10/20/20	PV	714385	11/19/20	60.00-	D	TrenchDrainRepairGrgRebar		
Total Check Amount	00258257				1,239.25-				
Total Amount Paid to Vendor # 00073259					1,239.25-	*****			

Payee 80508 *Brown & Caldwell* Payment Number 258123 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56385873	10/16/20	PV	714373	11/15/20	40,778.08-	D	Project #155235	80437	Brown & Caldwell
Total Check Amount	00258123				40,778.08-				
Total Amount Paid to Vendor # 00080508					40,778.08-	*****			

Payee 80971 *Dewitz Home Builders Inc* Payment Number 258142 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262020	10/26/20	PV	714764	11/25/20	7,850.00-	D	Schmidt Down Payment Assist	80971	Dewitz Home Builders Inc
Total Check Amount	00258142				7,850.00-				
Total Amount Paid to Vendor # 00080971					7,850.00-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 258251 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22817	10/06/20	PV	714827	11/05/20	36.40-	D	Safety Vests	83090	ProLine Dist. Inc
INV22916	10/08/20	PV	714826	11/07/20	484.00-	D	Safety Vests		
INV23272	10/20/20	PV	713700	11/19/20	45.88-	D			
INV23272	10/20/20	PV	713700	11/19/20	81.57-	D			
INV23272	10/20/20	PV	713700	11/19/20	4.61-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23272	10/20/20	PV	713700	11/19/20	4.47-	D		83090	ProLine Dist. Inc
INV23272	10/20/20	PV	713700	11/19/20	33.25-	D			
INV23272	10/20/20	PV	713700	11/19/20	2.10-	D			
INV23272	10/20/20	PV	713700	11/19/20	74.70-	D			
INV23272	10/20/20	PV	713700	11/19/20	17.67-	D			
INV23272	10/20/20	PV	713700	11/19/20	65.03-	D			
INV23272	10/20/20	PV	713700	11/19/20	356.30-	D			
INV23272	10/20/20	PV	713700	11/19/20	4.52-	D			
INV23272	10/20/20	PV	713700	11/19/20	45.88-	D			
INV23272	10/20/20	PV	713700	11/19/20	2.48-	D			
INV23272	10/20/20	PV	713700	11/19/20	149.20-	D			
INV23272	10/20/20	PV	713700	11/19/20	21.40-	D			
INV23272	10/20/20	PV	713700	11/19/20	18.00-	D			
INV23272	10/20/20	PV	713700	11/19/20	69.12-	D			
INV23272	10/20/20	PV	713700	11/19/20	69.12-	D			
INV23272	10/20/20	PV	713700	11/19/20	69.12-	D			
INV23281	10/21/20	PV	714179	11/20/20	64.95-	D	Titen Anchor, &Mag. Nutsetters		
INV23402	10/26/20	PV	714172	11/25/20	33.72-	D			
INV23402	10/26/20	PV	714172	11/25/20	47.64-	D			
INV23402	10/26/20	PV	714172	11/25/20	48.24-	D			
INV23402	10/26/20	PV	714172	11/25/20	302.10-	D			
INV23402	10/26/20	PV	714172	11/25/20	6.04-	D			
INV23402	10/26/20	PV	714172	11/25/20	28.71-	D			
INV23402	10/26/20	PV	714172	11/25/20	28.71-	D			
INV23402	10/26/20	PV	714172	11/25/20	19.66-	D			
INV23402	10/26/20	PV	714172	11/25/20	15.42-	D			
INV23402	10/26/20	PV	714172	11/25/20	2.87-	D			
INV23402	10/26/20	PV	714172	11/25/20	3.40-	D			
INV23402	10/26/20	PV	714172	11/25/20	9.81-	D			
INV23402	10/26/20	PV	714172	11/25/20	14.66-	D			
INV23402	10/26/20	PV	714172	11/25/20	12.74-	D			
INV23402	10/26/20	PV	714172	11/25/20	9.42-	D			
INV23402	10/26/20	PV	714172	11/25/20	47.10-	D			
INV23402	10/26/20	PV	714172	11/25/20	13.20-	D			
INV23402	10/26/20	PV	714172	11/25/20	30.82-	D			
INV23402	10/26/20	PV	714172	11/25/20	100.32-	D			
Total Check Amount	00258251				2,494.35-				
Total Amount Paid to Vendor # 00083090					2,494.35-				

Payee 84496 Scott R Johannes Payment Number 258196 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200928010001	09/28/20	PV	713445	10/28/20	70.00-	D	SJ ICC course reimbursement	84496	Scott R Johannes

Total Check Amount 00258196 70.00-
Total Amount Paid to Vendor # 00084496 70.00-

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 258234 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198044P	10/23/20	PV	714170	11/22/20	323.80-	D		88043	Nuss Trucks & Equipment Inc
1198044P	10/23/20	PV	714170	11/22/20	165.31-	D			
1198044P	10/23/20	PV	714170	11/22/20	3,864.89-	D			
1198044P	10/23/20	PV	714170	11/22/20	661.25-	D			
Total Check Amount	00258234				5,015.25-				
Total Amount Paid to Vendor # 00088043					5,015.25-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 258149 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV835835	10/15/20	PV	713754	11/14/20	272.00-	D	Admin copier 11/13/20-2/12/21	93452	EO Johnson Co. Inc
INV835833	10/15/20	PV	713760	11/14/20	315.00-	D	Finance copier 11/5/20-11/4/21		
INV835834	10/15/20	PV	713761	11/14/20	122.10-	D	PW's copier 11/11-12/10/20		
INV835837	10/15/20	PV	713766	11/14/20	356.00-	D	Pur copier 11/1/20-10/31/21		
INV835836	10/15/20	PV	714778	11/14/20	166.00-	D	Acct #30225417-012		
INV838357	10/21/20	PV	714738	11/20/20	128.66-	D	EOC copier 7/16-10/15/20		
Total Check Amount	00258149				1,359.76-				
Total Amount Paid to Vendor # 00093452					1,359.76-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 258155 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01766431	10/17/20	PV	713980	11/16/20	90.48-	D	Public Hearing Notice	94635	Forum Communications Co DBA
Total Check Amount	00258155				90.48-				
Total Amount Paid to Vendor # 00094635					90.48-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 258169 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4818952	10/13/20	PV	714359	11/12/20	3,223.20-	D	Acct #106522	21848	Hawkins Chemical Inc
4816672	10/19/20	PV	714342	11/18/20	10,856.71-	D	Acct #106522		
4817575	10/22/20	PV	714341	11/21/20	5,552.09-	D	Acct #106522		
Total Check Amount	00258169				19,632.00-				
Total Amount Paid to Vendor # 00094855					19,632.00-	*****			

Payee 95872 IBM Payment Number 258175 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0003917	09/30/20	PV	714716	10/30/20	633.15-	D	AS400 mnt	95872	IBM
Total Check Amount	00258175				633.15-				
Total Amount Paid to Vendor # 00095872					633.15-	*****			

Payee 98012 Directv Payment Number 258143 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37822450173	10/05/20	PV	713256	11/04/20	102.24-	D	Acct #036807067	98012	Directv
Total Check Amount					00258143				
					102.24-				
Total Amount Paid to Vendor # 00098012					102.24-	*****			

Payee 98464 Minuteman Press Payment Number 258225 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39690	10/22/20	PV	713978	11/21/20	58.65-	D	Public Hearing Postcards	98464	Minuteman Press
39718	10/27/20	PV	714730	11/26/20	95.00-	D	SlvrLakeVirtualOpenHousePstcrd		
39734	10/29/20	PV	714773	11/28/20	16.35-	D	Public Hearing Postcards		
Total Check Amount					00258225				
					170.00-				
Total Amount Paid to Vendor # 00098464					170.00-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 258158 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-551	10/11/20	PV	714388	11/10/20	86.61-	D	DepositCollDelivery/10.9.2020	100919	Gold Cross Courier Service
Total Check Amount					00258158				
					86.61-				
Total Amount Paid to Vendor # 00100919					86.61-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 258152 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138998	09/30/20	PV	713751	10/30/20	21,997.65-	D	Install equip 05.91477	101083	Fire Safety USA Inc
139236	09/30/20	PV	714029	10/30/20	155.00-	D	First Aid Kit Supplies		
139611	10/12/20	PV	713772	11/11/20	115.25-	D	Serv fire ext		
139670	10/14/20	PV	713773	11/13/20	49.50-	D	Serv fire ext		
139843	10/20/20	PV	714017	11/19/20	80.00-	D	GEAR KEEPER,KEY RETRACTR		
140007	10/22/20	PV	714855	11/21/20	26.62-	D	AUXADAPTER		
140007	10/22/20	PV	714855	11/21/20	26.62-	D	AUXADAPTER		
140007	10/22/20	PV	714855	11/21/20	26.61-	D	AUXADAPTER		
140223	10/27/20	PV	714856	11/26/20	348.45-	D	HELMET GLOVE HELMETLIGHT		
Total Check Amount					00258152				
					22,825.70-				
Total Amount Paid to Vendor # 00101083					22,825.70-	*****			

Payee 102991 Dacotah Paper Co Payment Number 258283 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96260	09/30/20	PV	714754	10/30/20	28.92-	D	TP, gloves, Soap, Disinfect	24483	Teigen Paper & Supply Inc
96260	09/30/20	PV	714754	10/30/20	94.36-	D	TP, gloves, Soap, Disinfect		
Total Check Amount					00258283				
					123.28-				
Total Amount Paid to Vendor # 00102991					123.28-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 258273 Payment Date 11/05/20

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
312738745-079	10/05/20	PV	713298	11/04/20	148.96-	D	9/2-10/1CellServsPanTiltCamera	103451	Sprint Solutions Inc
Total Check Amount					00258273		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103973 Gregory A Jeardeau Payment Number 258194 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	10/06/20	PV	713257	11/05/20	169.99-	D	Boot Reimb	103973	Gregory A Jeardeau
Total Check Amount					00258194		169.99-		
Total Amount Paid to Vendor # 00103973					169.99-	*****			

Payee 104285 Running Room Payment Number 258266 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0187	10/28/20	PV	714847	11/27/20	149.99-	D	SHOES JOHNSON	104285	Running Room
RR0188	10/28/20	PV	714848	11/27/20	80.00-	D	SHOES RUHOFF		
RR0189	10/28/20	PV	714849	11/27/20	129.99-	D	SHOES MEYERS		
Total Check Amount					00258266		359.98-		
Total Amount Paid to Vendor # 00104285					359.98-	*****			

Payee 105244 Verizon Wireless Payment Number 258101 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9864867468	10/13/20	PV	714001	11/12/20	497.24-	D	Flow Mtr Srvc 9/14-10/13/2020	105244	Verizon Wireless
Total Check Amount					00258101		497.24-		

Payee 105244 Verizon Wireless Payment Number 258102 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9864867469	10/13/20	PV	714097	11/12/20	128.89-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00258102		128.89-		

Payee 105244 Verizon Wireless Payment Number 258293 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9864061637	10/02/20	PV	714917	11/01/20	326.24-	D	Acct #283209353-00001	105244	Verizon Wireless
9864061637	10/02/20	PV	714917	11/01/20	41.45-	D	Acct #283209353-00001		
9864061637	10/02/20	PV	714917	11/01/20	41.45-	D	Acct #283209353-00001		
9864061637	10/02/20	PV	714917	11/01/20	80.73-	D	Acct #283209353-00001		
9864061637	10/02/20	PV	714917	11/01/20	41.45-	D	Acct #283209353-00001		
9864061637	10/02/20	PV	714917	11/01/20	41.45-	D	Acct #283209353-00001		
9864061637	10/02/20	PV	714917	11/01/20	7,745.46-	D	Acct #283209353-00001		
9865116137	10/16/20	PV	714379	11/15/20	26.02-	D	IPad Serv 9/17/20-10/16/20		
9865116137	10/16/20	PV	714379	11/15/20	105.03-	D	IPad Serv 9/17/20-10/16/20		
9865116137	10/16/20	PV	714379	11/15/20	35.01-	D	IPad Serv 9/17/20-10/16/20		
9865116137	10/16/20	PV	714379	11/15/20	26.02-	D	IPad Serv 9/17/20-10/16/20		
Total Check Amount					00258293		8,510.31-		

Total Amount Paid to Vendor # 00105244 9,136.44-

Payee 105849 John Hardy's Bar-B-Q Payment Number 258164 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/20/20	PV	714037	11/19/20	750.00-	D	Cares Act Grant	105849	John Hardy's Bar-B-Q
CARES GRANT	10/28/20	PV	714967	11/27/20	375.00-	D	Cares Act Grant II		
Total Check Amount	00258164				1,125.00-				

Total Amount Paid to Vendor # 00105849 1,125.00-

Payee 106613 Olson Trading Post Payment Number 258237 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028380	10/20/20	PV	713820	11/19/20	438.99-	D		106613	Olson Trading Post
3028697	10/27/20	PV	714797	11/26/20	271.25-	D	Dewalt Grease Gun		
Total Check Amount	00258237				710.24-				

Total Amount Paid to Vendor # 00106613 710.24-

Payee 107585 Sprint Payment Number 258272 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-343738	10/12/20	PV	714915	11/11/20	100.00-	D	GPS Location-20-158022	107585	Sprint
Total Check Amount	00258272				100.00-				

Total Amount Paid to Vendor # 00107585 100.00-

Payee 107794 Paragon Restoration II, LLC Payment Number 258240 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-145-06	10/21/20	PV	714395	11/20/20	11,979.45-	D	1st St Ramp	107794	Paragon Restoration II, LLC
Total Check Amount	00258240				11,979.45-				

Total Amount Paid to Vendor # 00107794 11,979.45-

Payee 108344 Endress and Hauser Inc Payment Number 258147 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002184554	10/15/20	PV	713977	11/14/20	1,599.35-	D	Cust #46201747	108344	Endress and Hauser Inc
Total Check Amount	00258147				1,599.35-				

Total Amount Paid to Vendor # 00108344 1,599.35-

Payee 108788 Mango Languages Payment Number 258211 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV007567	10/07/20	PV	714223	11/06/20	7,000.00-	D	WbRsrcMangoCnvstn1yr	108788	Mango Languages
Total Check Amount	00258211				7,000.00-				

Total Amount Paid to Vendor # 00108788 7,000.00-

Payee 111022 AT & T Mobility Payment Number 258113 Payment Date 11/05/20

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
287284972401X09032020	08/25/20	PV	714038	09/24/20	71.72-	D	Act#287284972401	111022	AT & T Mobility
287284972401X09032020	08/25/20	PV	714038	09/24/20	135.87-	D	Act#287284972401		
287284972401X09032020	08/25/20	PV	714038	09/24/20	135.87-	D	Act#287284972401		
287284972401X09032020	08/25/20	PV	714038	09/24/20	8,467.98-	D	Act#287284972401		
287284972401X10032020	09/25/20	PV	714040	10/25/20	305.84-	D	Acct# 287284972401		
287284972401X10032020	09/25/20	PV	714040	10/25/20	33.32-	D	Acct# 287284972401		
287284972401X10032020	09/25/20	PV	714040	10/25/20	134.34-	D	Acct# 287284972401		
287284972401X10032020	09/25/20	PV	714040	10/25/20	89.56-	D	Acct# 287284972401		
287284972401X10032020	09/25/20	PV	714040	10/25/20	8,133.83-	D	Acct# 287284972401		
Total Check Amount	00258113				17,508.33-				
Total Amount Paid to Vendor # 00111022					17,508.33-	*****			

Payee 111107 Kennedy & Graven Payment Number 258198 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157336	10/13/20	PV	714394	11/12/20	47,966.57-	D	09/2020	111107	Kennedy & Graven
157573	10/13/20	PV	714810	11/12/20	227.50-	D	Various TIF Legal Consult		
157573	10/13/20	PV	714810	11/12/20	1,380.00-	D	Various TIF Legal Consult		
157573	10/13/20	PV	714810	11/12/20	5,045.00-	D	Various TIF Legal Consult		
157551	10/20/20	PV	713976	11/19/20	15,771.30-	D	IglSrvcs:BeaCondemn.sept'20		
Total Check Amount	00258198				70,390.37-				
Total Amount Paid to Vendor # 00111107					70,390.37-	*****			

Payee 111232 Intoximeters Inc Payment Number 258191 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666241	10/19/20	PV	714880	11/18/20	105.00-	D	Intoximeters	22140	Intoximeters Inc
Total Check Amount	00258191				105.00-				
Total Amount Paid to Vendor # 00111232					105.00-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 258231 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4235	10/15/20	PV	714838	11/14/20	640.00-	D	LETTERING VEHICLES	111460	NexGen Sign and Graphics
4235	10/15/20	PV	714838	11/14/20	450.00-	D	LETTERING VEHICLES		
4235	10/15/20	PV	714838	11/14/20	450.00-	D	LETTERING VEHICLES		
Total Check Amount	00258231				1,540.00-				
Total Amount Paid to Vendor # 00111460					1,540.00-	*****			

Payee 111486 Brainfuse, Inc. Payment Number 258121 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2009193	10/02/20	PV	713951	11/01/20	14,900.00-	D	COVIDOnlineHomeworkHelp	111486	Brainfuse, Inc.
Total Check Amount	00258121				14,900.00-				
Total Amount Paid to Vendor # 00111486					14,900.00-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 258208 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20200930	09/30/20	PV	713609	10/30/20	174.69-	D	AccurintOnline-September2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00258208		174.69-		
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 258300 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-237409	08/12/20	PV	713681	09/11/20	555.17-	D	Service Call/supplies	112153	Yamaha Golf & Utility Inc
01-238319	09/30/20	PV	713682	10/30/20	13,200.00-	D	Golf Carts Leases-Jun-Sep 2020		
Total Check Amount					00258300		13,755.17-		
Total Amount Paid to Vendor # 00112153					13,755.17-	*****			

Payee 112184 Film Movement LLC Payment Number 258151 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-10-010	10/14/20	PV	713523	11/13/20	300.00-	D	DVDs	112184	Film Movement LLC
2020-10-010	10/14/20	PV	713524	11/13/20	300.00-	D	iFilmGroupDon/DVDs		
Total Check Amount					00258151		600.00-		
Total Amount Paid to Vendor # 00112184					600.00-	*****			

Payee 112433 Barcodes LLC Payment Number 258115 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6474162	10/08/20	PV	713752	11/07/20	138.20-	D	Cables for curbside	112433	Barcodes LLC
INV213154707	10/09/20	PV	713753	11/08/20	5,040.00-	D	Epson printers - curbside		
Total Check Amount					00258115		5,178.20-		
Total Amount Paid to Vendor # 00112433					5,178.20-	*****			

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 258145 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0008-2	10/26/20	PV	714780	11/25/20	2,990.13-	D	DevImntCompSurfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0008-2	10/26/20	PV	714780	11/25/20	2,990.12-	D	DevImntCompSurfcWaterMngtPlan		
Total Check Amount					00258145		5,980.25-		
Total Amount Paid to Vendor # 00112595					5,980.25-	*****			

Payee 112635 SHI International Corp. Payment Number 258268 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12430277	10/13/20	PV	714762	11/12/20	2,504.40-	D		112634	SHI International Corp
Total Check Amount					00258268		2,504.40-		
Total Amount Paid to Vendor # 00112635					2,504.40-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 258206 Payment Date 11/05/20

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
5354	09/28/20	PV	713333	10/28/20	344.19-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
5407	10/06/20	PV	713358	11/05/20	308.86-	D	Golf Course Sands		
Total Check Amount					00258206		653.05-		
Total Amount Paid to Vendor # 00112667							653.05-		

Payee 113282 Motorola Solutions Inc Payment Number 258229 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8280873989	11/22/19	PV	713749	12/22/19	2,633.75-	D	Radio 25.01044	113144	Motorola Solutions Inc
8280873980	11/22/19	PV	713750	12/22/19	2,633.75-	D	Radio 25.01034		
8280909222	02/01/20	PV	713650	03/02/20	10,026.00-	D			
8280934672	03/19/20	PV	713427	04/18/20	13,759.50-	D	Radios - HRO		
8280934672	03/19/20	PV	713427	04/18/20	9,173.00-	D	Radios - New Officers		
Total Check Amount					00258229		38,226.00-		
Total Amount Paid to Vendor # 00113282							38,226.00-		

Payee 113313 Emergency Medical Products Inc Payment Number 258144 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2206175	10/12/20	PV	714862	11/11/20	759.60-	D	Gloves - Evidence	21327	Emergency Medical Products Inc
Total Check Amount					00258144		759.60-		
Total Amount Paid to Vendor # 00113313							759.60-		

Payee 113486 All Seasons Power & Sport Payment Number 258106 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48136	10/05/20	PV	713352	11/04/20	67.86-	D	UltraOil/Saw Chain	113486	All Seasons Power & Sport
Total Check Amount					00258106		67.86-		
Total Amount Paid to Vendor # 00113486							67.86-		

Payee 113802 CenturyLink Payment Number 258129 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	10/07/20	PV	713322	11/06/20	47.92-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00258129		47.92-		
Total Amount Paid to Vendor # 00113802							47.92-		

Payee 114164 Star Equipment, Inc. Payment Number 258276 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
778599	10/08/20	PV	713310	11/07/20	506.10-	D	Door Repair- Encoder	114164	Star Equipment, Inc.
Total Check Amount					00258276		506.10-		
Total Amount Paid to Vendor # 00114164							506.10-		

Payee 114184 Verizon Wireless Payment Number 258294 Payment Date 11/05/20

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
20214766-14848763	10/20/20	PV	714916	11/19/20	50.00-	D	Case #20-40594	114184	Verizon Wireless
Total Check Amount					00258294		50.00-		
Total Amount Paid to Vendor # 00114184					50.00-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 258210 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56290	09/29/20	PV	714857	10/29/20	257.98-	D	WHEEL CASTER	114741	M & M Lawn & Leisure 2
Total Check Amount					00258210		257.98-		
Total Amount Paid to Vendor # 00114741					257.98-	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 258146 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104217	10/15/20	PV	714056	11/14/20	1,061.28-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00258146		1,061.28-		
Total Amount Paid to Vendor # 00114829					1,061.28-	*****			

Payee 115443 Blue Tarp Financial Payment Number 258232 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072123258	10/15/20	PV	714091	11/14/20	79.98-	D	Cable Tie/Swivel Bolt	23244	Northern Tool & Equipment Inc
Total Check Amount					00258232		79.98-		
Total Amount Paid to Vendor # 00115443					79.98-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 258153 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60422730	10/01/20	PV	713326	10/31/20	46.26-	D	Rubber Mud Flap	115463	FleetPride Truck & Trailer Par
61316493	10/15/20	PV	713303	11/14/20	36.00-	D			
61316493	10/15/20	PV	713303	11/14/20	90.87-	D			
61934246	10/23/20	PV	714852	11/22/20	617.98-	D	REPAIR KIT FAN CLUTCH		
62088333	10/27/20	PV	714840	11/26/20	59.54-	D	DASH FAN		
Total Check Amount					00258153		850.65-		
Total Amount Paid to Vendor # 00115462					850.65-	*****			

Payee 116954 IdentiSys Inc. Payment Number 258176 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500548	10/13/20	PV	713232	11/12/20	197.87-	D	ID card printer ribbon	116954	IdentiSys Inc.
Total Check Amount					00258176		197.87-		
Total Amount Paid to Vendor # 00116954					197.87-	*****			

Payee 119991 CenturyLink Payment Number 258130 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161307767	10/20/20	PV	714860	11/19/20	468.57-	D	Shr333 Port Chgs to NG111	119991	CenturyLink

Total Check Amount 00258130 468.57-
Total Amount Paid to Vendor # 00119991 **468.57-**

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 258170 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389083	10/14/20	PV	714782	11/13/20	362.12-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount 00258170					<u>362.12-</u>				
Total Amount Paid to Vendor # 00120334					362.12-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 258172 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55604	10/15/20	PV	714061	11/14/20	102.60-	D	Security/GSM Mntr 11/01-01/31	122757	Home Systems Installation LLC
55603	10/15/20	PV	714062	11/14/20	70.54-	D	Security Monitor 11/01-01/31		
Total Check Amount 00258172					<u>173.14-</u>				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 122867 Community Lawn Care Inc. Payment Number 258135 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16079	10/05/20	PV	714009	11/04/20	90.00-	D	FERT/WEED SPRAY STN1	122867	Community Lawn Care Inc.
16086	10/05/20	PV	714013	11/04/20	100.00-	D	FERT/WEED SPRAY STN5		
16168	10/10/20	PV	714010	11/09/20	105.00-	D	FERT/WEED SPRAY STN3		
16166	10/10/20	PV	714011	11/09/20	150.00-	D	FERT/WEED SPRAY STN3		
16167	10/10/20	PV	714012	11/09/20	170.00-	D	FERT/WEED SPRAY STN4		
Total Check Amount 00258135					<u>615.00-</u>				
Total Amount Paid to Vendor # 00122867					615.00-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 258107 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65101	09/24/20	PV	713972	10/24/20	2,513.75-	D	37StNWSignalCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount 00258107					<u>2,513.75-</u>				
Total Amount Paid to Vendor # 00125386					2,513.75-	*****			

Payee 127579 Apple Inc. Payment Number 258111 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD06877253	09/30/20	PV	714089	10/30/20	849.00-	D	SocialMediaPhotosMrktng iPad	127579	Apple Inc.
Total Check Amount 00258111					<u>849.00-</u>				
Total Amount Paid to Vendor # 00127579					849.00-	*****			

Payee 128338 Shannon E McCafferty Payment Number 258216 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1948	10/07/20	PV	714884	11/06/20	50.00-	D	USPCA Membership - McCafferty	128338	Shannon E McCafferty
Total Check Amount 00258216					<u>50.00-</u>				
Total Amount Paid to Vendor # 00128338					50.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 258132 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901468225	07/10/20	PV	714746	08/09/20	40.00-	D	Surgical masks	129063	Cintas Corporation 2
1901482195	07/16/20	PV	714747	08/15/20	40.00-	D	Surgical masks		
4062986489	09/30/20	PV	713323	10/30/20	32.92-	D	Tradup & O'Briend Laundry		
4063668237	10/07/20	PV	713407	11/06/20	32.92-	D	Tradup & O'Briend Laundry		
4064094800	10/12/20	PV	713824	11/11/20	36.78-	D	Laundry Svcs-Fleet		
4064325521	10/14/20	PV	714050	11/13/20	32.92-	D	Tradup & O'Briend Laundry		
4064773497	10/19/20	PV	713764	11/18/20	51.05-	D	Uniforms and towels		
4064773502	10/19/20	PV	713823	11/18/20	36.78-	D	Laundry Svcs-Fleet		
4064970975	10/21/20	PV	713991	11/20/20	190.51-	D	Sold To #12444486		
4065371515	10/26/20	PV	714709	11/25/20	54.29-	D	Uniforms and towels		
4065371496	10/26/20	PV	714861	11/25/20	36.78-	D	Laundry Svcs-Fleet		
4065659182	10/28/20	PV	714777	11/27/20	189.88-	D	Sold To #12444486		
Total Check Amount	00258132				774.83-				
Total Amount Paid to Vendor # 00129065					774.83-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20107320 Payment Date 11/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110520	11/05/20	PV	715076	12/05/20	34,094.60-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20107320				34,094.60-				
Total Amount Paid to Vendor # 00129092					34,094.60-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 4538 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3646813	08/27/20	PV	713097	09/26/20	479.76	D	Corr to Prev Chg	129330	Network Services Company DBA D
3646813	08/27/20	PV	713097	09/26/20	479.76-	D	Corr to Prev Chg		
Total Check Amount	00004538								

Payee 129331 Network Services Company DBA Dalco Payment Number 4554 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3684865	10/09/20	PV	714180	10/15/20	199.04	D	Coding Correction to PRV Chg	129330	Network Services Company DBA D
3684865	10/09/20	PV	714180	11/08/20	199.04-	D	Coding Correction to PRV Chg		
Total Check Amount	00004554								

Payee 129331 Network Services Company DBA Dalco Payment Number 258230 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3686228	10/13/20	PV	713763	11/12/20	262.48-	D	Hand sanitizer dispensers	129330	Network Services Company DBA D
3687463	10/15/20	PV	714759	11/14/20	620.16-	D	Gloves		
3690173	10/21/20	PV	714339	11/20/20	1,409.63-	D	McrClths.CnLnrs.Wypalls.Twls		
3690090	10/21/20	PV	714745	11/20/20	515.12-	D	Oxivir wipes		
3690128	10/21/20	PV	714758	11/20/20	631.50-	D	Hand sanitizer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3690084	10/21/20	PV	714846	11/20/20	79.10-	D	LYSOL	129330	Network Services Company DBA D
3691123	10/22/20	PV	714741	11/21/20	312.08-	D	Kaivac cleaning products		
3674905	10/23/20	PD	714742	10/29/20	316.00	D	Ret Kaivec products		
3691527	10/23/20	PV	714711	11/22/20	376.14-	D	Bearing block, brush cover		
Total Check Amount	00258230				3,890.21-				
Total Amount Paid to Vendor # 00129331					3,890.21-				

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Number 258284 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/26/20	PV	714718	10/26/20	75,698.99-	D	2019SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
EST #1	10/15/20	PV	714715	11/14/20	67,043.73-	D	2020 Ped Ramps-Vrs Locations		
EST #2	10/26/20	PV	714717	11/25/20	388,299.83-	D	2019SidewalkRpl&Rpr/SafetyInsp		
Total Check Amount	00258284				531,042.55-				
Total Amount Paid to Vendor # 00130788					531,042.55-				

Payee 132090 *Mayo Clinic - Rochester* Payment Number 258215 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000223561	10/06/20	PV	714885	11/05/20	106.40-	D	3rd Qtr 2020 Incinerator Chgs	121649	Mayo Clinic
000223561	10/06/20	PV	714885	11/05/20	1.52-	D	3rd Qtr 2020 Incinerator Chgs		
000223561	10/06/20	PV	714885	11/05/20	58.32-	D	3rd Qtr 2020 Incinerator Chgs		
Total Check Amount	00258215				166.24-				
Total Amount Paid to Vendor # 00132090					166.24-				

Payee 135596 *Knutson Construction Co Inc* Payment Number 258199 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-0010	10/27/20	PV	714743	11/26/20	19,670.00-	D	Walk up windows - curbside	135596	Knutson Construction Co Inc
Total Check Amount	00258199				19,670.00-				
Total Amount Paid to Vendor # 00135596					19,670.00-				

Payee 136379 *Liberty Process Equipment Inc* Payment Number 258209 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084720-IN	10/15/20	PV	713982	11/14/20	3,865.18-	D	Cust #CITROCR	136379	Liberty Process Equipment Inc
Total Check Amount	00258209				3,865.18-				
Total Amount Paid to Vendor # 00136379					3,865.18-				

Payee 136829 *Carr's Hilltop Repair & Services* Payment Number 258127 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8214	10/15/20	PV	713151	11/14/20	27.45-	D		136829	Carr's Hilltop Repair & Servic
Total Check Amount	00258127				27.45-				
Total Amount Paid to Vendor # 00136829					27.45-				

Payee 140597 *Mayo Civic Center* Payment Number 258214 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-289	10/20/20	PV	713950	11/19/20	5,582.88-	D	Bea Condemnation Hearing	140597	Mayo Civic Center
Total Check Amount					00258214		5,582.88-		
Total Amount Paid to Vendor # 00140597					5,582.88-	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 258246 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-28	09/30/20	PV	714174	10/30/20	61.75-	D	RRCProjAsst/Sept1-30/SCR	141632	Pettinger, Jennifer
Total Check Amount					00258246		61.75-		
Total Amount Paid to Vendor # 00141632					61.75-	*****			

Payee 142255 **ANK Property LLC DBA Workshop Bar** Payment Number 258110 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIQUOR FEES	10/20/20	PV	714969	11/19/20	2,400.00-	D	Liquor Lic Refund	142255	ANK Property LLC DBA Workshop
Total Check Amount					00258110		2,400.00-		
Total Amount Paid to Vendor # 00142255					2,400.00-	*****			

Payee 142509 **Corporate Mechanical Inc** Payment Number 258138 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W45571	10/13/20	PV	713996	11/12/20	748.28-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount					00258138		748.28-		
Total Amount Paid to Vendor # 00142509					748.28-	*****			

Payee 142951 **McDonald Hopkins** Payment Number 258217 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1392380	08/27/20	PV	714760	09/26/20	378.00-	D	Website configuration	142951	McDonald Hopkins
Total Check Amount					00258217		378.00-		
Total Amount Paid to Vendor # 00142951					378.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 258236 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#9: 8/28/2020-9/30/20	09/28/20	PV	714899	10/28/20	291.45-	D	Movement Training	145352	Olm Medical Center Sports Medi
Total Check Amount					00258236		291.45-		
Total Amount Paid to Vendor # 00145352					291.45-	*****			

Payee 145891 **Sports Mentorship Academy** Payment Number 258271 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2	10/14/20	PV	713800	11/13/20	4,025.00-	D	Conservation Corp Labor Svc	145891	Sports Mentorship Academy
Total Check Amount					00258271		4,025.00-		
Total Amount Paid to Vendor # 00145891					4,025.00-	*****			

Payee 146202 **Birdeye Ventures Inc DBA Majestic Tents** Payment Number 258118 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08647	10/15/20	PV	713396	11/14/20	169.00-	D	Election Equipment	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					00258118		169.00-		
Total Amount Paid to Vendor # 00146202					169.00-	*****			

Payee 149675 **Action Fleet LLC** Payment Number 4527 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I3056	02/13/20	PV	711552	03/14/20	187.00	D	Coding Correction to Prev Chg	149675	Action Fleet LLC
I3056	02/13/20	PV	711552	03/14/20	187.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004527				
Total Amount Paid to Vendor # 00149675						*****			

Payee 151669 **T-Mobile** Payment Number 258285 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724OCT112020	10/11/20	PV	714060	11/10/20	918.40-	D	HotspotProg9.11.20-10.10.20	151669	T-Mobile
956832724OCT112020	10/11/20	PV	714060	11/10/20	2,353.40-	D	HotspotProg9.11.20-10.10.20		
956832724OCT112020	10/11/20	PV	714060	11/10/20	29.79-	D	HotspotProg9.11.20-10.10.20		
Total Check Amount					00258285		3,301.59-		
Total Amount Paid to Vendor # 00151669					3,301.59-	*****			

Payee 153713 **ITSavvy LLC** Payment Number 258193 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01218103	10/05/20	PV	713610	11/04/20	313.92-	D	BlackBox Multi-Power Converter	153712	ITSavvy LLC
Total Check Amount					00258193		313.92-		
Total Amount Paid to Vendor # 00153713					313.92-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 258252 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153517	09/07/20	PV	713284	10/07/20	100.00-	D	Towing 20-39722	154879	Pulver Motor Service
153520	09/09/20	PV	713293	10/09/20	100.00-	D	Towing-CSO Vehicle		
155507	09/10/20	PV	713287	10/10/20	100.00-	D	Towing 20-40181		
148527	09/12/20	PV	713288	10/12/20	100.00-	D	Towing		
161327	09/13/20	PV	713289	10/13/20	100.00-	D	Towing 20-40594		
161328	09/13/20	PV	713290	10/13/20	100.00-	D	Towing 20-40620		
155646	09/18/20	PV	713295	10/18/20	100.00-	D	towing		
156963	09/22/20	PV	713294	10/22/20	100.00-	D	Towing		
156926	09/22/20	PV	713296	10/22/20	100.00-	D	Towing		
161378	09/23/20	PV	713292	10/23/20	100.00-	D	Towing 20-42354		
161314	09/25/20	PV	713291	10/25/20	100.00-	D	Towing 20-42601		
153453	09/26/20	PV	713285	10/26/20	220.00-	D	Towing		
161319	09/26/20	PV	714903	10/26/20	375.00-	D	Towing		
148532	09/30/20	PV	713286	10/30/20	150.00-	D	Towing		
159058	10/24/20	PV	714904	11/23/20	100.00-	D	Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158916	10/25/20	PV	714905	11/24/20	100.00-	D	Towing	154879	Pulver Motor Service
158925	10/27/20	PV	714906	11/26/20	100.00-	D	Towing 20-47405		
158927	10/28/20	PV	714902	11/27/20	100.00-	D	Impounding Towing		
Total Check Amount 00258252					2,245.00-				
Total Amount Paid to Vendor # 00154879					2,245.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 258267 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2001584	10/06/20	PV	714087	11/05/20	102.11-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2001584	10/06/20	PV	714087	11/05/20	91.90-	D			
PS2001768-1	10/15/20	PV	713150	11/14/20	112.99-	D			
PS2001999	10/22/20	PV	714086	11/21/20	43.66-	D			
Total Check Amount 00258267					350.66-				
Total Amount Paid to Vendor # 00155185					350.66-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 258156 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016465258	09/11/20	PV	713230	10/11/20	81.81-	D	Pant -Peterson	155899	Gall's LLC DBA Uniforms Unlimi
016468841	09/12/20	PV	713228	10/12/20	28.00-	D	Pistol Pouch-Dezell		
016467684	09/12/20	PV	713229	10/12/20	60.00-	D	Pants - Hodgman		
016505488	09/17/20	PV	713226	10/17/20	48.00-	D	Cargo Pants -Whitelow		
016520329	09/19/20	PV	713227	10/19/20	133.60-	D	Pants (2) Green		
016567827	09/25/20	PV	713225	10/25/20	1,295.92-	D	Mounted Gun Light (80		
016601337	09/30/20	PV	713231	10/30/20	73.65-	D	Academy Oxford-Gronholtz		
016633006	10/05/20	PV	713825	11/04/20	64.00-	D	Belt/Nameplate/Polo - Magnuson		
016633007	10/05/20	PV	713826	11/04/20	190.80-	D	Cargo (2) - Lowrie		
016684418	10/12/20	PV	714876	11/11/20	90.00-	D	LS Shirt - Osborne		
016694630	10/13/20	PV	714871	11/12/20	57.90-	D	LS Shirt - Valere		
016694622	10/13/20	PV	714872	11/12/20	240.00-	D	Pant - Cronk		
016713728	10/15/20	PV	714865	11/14/20	127.20-	D	Shirt - Sammon		
016713681	10/15/20	PV	714866	11/14/20	133.60-	D	Pant - Sammon		
016713625	10/15/20	PV	714867	11/14/20	50.90-	D	Shirt - Gagnon		
016713624	10/15/20	PV	714868	11/14/20	248.40-	D	LLShirt/SS Shirt - Osborne		
016713623	10/15/20	PV	714869	11/14/20	310.00-	D	SS Shirt/LS Shirt - Cronk		
016713622	10/15/20	PV	714870	11/14/20	183.90-	D	SS Shirt/LS Shirt - Perry		
016736901	10/19/20	PV	714875	11/18/20	119.60-	D	Jacket - Green		
016746333	10/20/20	PV	714873	11/19/20	125.30-	D	SS Polo/LS Polo - Grayson		
016745887	10/20/20	PV	714874	11/19/20	57.90-	D	LS Shirt - Valere		
Total Check Amount 00258156					3,720.48-				
Total Amount Paid to Vendor # 00155900					3,720.48-	*****			

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 258221 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2919	09/21/20	PV	714205	10/21/20	164.70-	D	09/2020	156331	Med City Taxi Inc DBA Yellow C
C0410-2956	09/30/20	PV	714206	10/30/20	337.75-	D	09/2020		
Total Check Amount	00258221				502.45-				
Total Amount Paid to Vendor # 00156331					502.45-				

Payee 158641 **Eurofins ANA Laboratories, Inc.** Payment Number 258150 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20K000144	10/21/20	PV	714402	11/20/20	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00258150				168.00-				
Total Amount Paid to Vendor # 00158641					168.00-				

Payee 158789 **Core & Main LP** Payment Number 258137 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N182290	10/15/20	PV	714719	11/14/20	235.88-	D	Apron	158789	Core & Main LP
N174623	10/16/20	PV	714720	11/15/20	36.18-	D	Apron and Straps		
Total Check Amount	00258137				272.06-				
Total Amount Paid to Vendor # 00158789					272.06-				

Payee 160881 **Roch MN Properties, LLC** Payment Number 258264 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232020	10/23/20	PV	714002	11/22/20	107,161.68-	D	TIF53 Alatus/StMarys	160881	Roch MN Properties, LLC
Total Check Amount	00258264				107,161.68-				
Total Amount Paid to Vendor # 00160881					107,161.68-				

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 258286 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11092	10/01/20	PV	714763	10/31/20	1,390.00-	D	2 TBS Kiosks/MAINT 1yr	161287	Today's Business Solutions, In
Total Check Amount	00258286				1,390.00-				
Total Amount Paid to Vendor # 00161287					1,390.00-				

Payee 161581 **Ancom Technical Center Inc** Payment Number 258109 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158836	10/22/20	PV	713807	11/21/20	63.18-	D		112070	Ancom Technical Center Inc
Total Check Amount	00258109				63.18-				
Total Amount Paid to Vendor # 00161581					63.18-				

Payee 162188 **City Laundering Company** Payment Number 258133 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1601474	10/15/20	PV	713944	11/14/20	349.25-	D	Laundry & Linen	162188	City Laundering Company
1603418	10/22/20	PV	713941	11/21/20	308.00-	D	Laundry & Linen		
1603422	10/22/20	PV	714727	11/21/20	25.94-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1603429	10/22/20	PV	714729	11/21/20	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1605385	10/29/20	PV	714783	11/28/20	25.94-	D	Uniform Cleaning		
1605392	10/29/20	PV	714784	11/28/20	20.76-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00258133				750.65-				
Total Amount Paid to Vendor # 00162188					750.65-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 258122 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5407	10/27/20	PV	714851	11/26/20	13.67-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00258122				13.67-				
Total Amount Paid to Vendor # 00162901					13.67-				

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 258154 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006453	10/15/20	PV	713304	11/14/20	274.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006457	10/21/20	PV	713809	11/20/20	259.90-	D			
Total Check Amount	00258154				534.85-				
Total Amount Paid to Vendor # 00163254					534.85-				

Payee 163259 **Law Enforcement & Narcotics** Payment Number 258204 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5402	09/14/20	PV	713261	10/14/20	9,130.00-	D	ViewingOsprey/Service/Shipping	163259	Law Enforcement & Narcotics
5402	09/14/20	PV	713261	10/14/20	1,200.00-	D	ViewingOsprey/Service/Shipping		
Total Check Amount	00258204				10,330.00-				
Total Amount Paid to Vendor # 00163259					10,330.00-				

Payee 166137 **ParkMobile, LLC** Payment Number 258241 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18086	09/30/20	PV	714352	10/30/20	4,973.25-	D	09/2020	166137	ParkMobile, LLC
Total Check Amount	00258241				4,973.25-				
Total Amount Paid to Vendor # 00166137					4,973.25-				

Payee 166553 **ALM Holding Company** Payment Number 258108 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI201837	10/19/20	PV	714025	11/18/20	93.10-	D	Tersus DEF	166553	ALM Holding Company
SI201838	10/19/20	PV	714338	11/18/20	1,127.53-	D	Transit DEF		
Total Check Amount	00258108				1,220.63-				
Total Amount Paid to Vendor # 00166553					1,220.63-				

Payee 167497 **Personnel Evaluation INC** Payment Number 258244 Payment Date 11/05/20

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
37826	09/30/20	PV	714901	10/30/20	90.00-	D	PEP/Proctored Test Fee	167497	Personnel Evaluation INC
Total Check Amount					00258244		90.00-		
Total Amount Paid to Vendor # 00167497					90.00-	*****			

Payee 168288 Hawk Analytics INC Payment Number 258168 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29123	10/13/20	PV	713415	11/12/20	995.00-	D	Training -Sunday	168288	Hawk Analytics INC
Total Check Amount					00258168		995.00-		
Total Amount Paid to Vendor # 00168288					995.00-	*****			

Payee 168611 Peterbilt of Winona DBA Payment Number 258245 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004173718	10/29/20	PV	714839	11/28/20	38.45-	D	OIL FILTER COMBO SPINON	168611	Peterbilt of Winona DBA
Total Check Amount					00258245		38.45-		
Total Amount Paid to Vendor # 00168611					38.45-	*****			

Payee 169145 Qualys Inc Payment Number 258255 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-206684	10/01/20	PV	714725	10/31/20	4,000.00-	D	Qualys software	161126	Qualys Inc
Total Check Amount					00258255		4,000.00-		
Total Amount Paid to Vendor # 00169145					4,000.00-	*****			

Payee 169863 WhiteLight Group Inc Payment Number 258297 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701872	10/11/20	PV	714735	11/10/20	85.00-	D	Setup & install SSL	169863	WhiteLight Group Inc
Total Check Amount					00258297		85.00-		
Total Amount Paid to Vendor # 00169863					85.00-	*****			

Payee 169961 Boylan Sean E Payment Number 258119 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/24-25/20	09/27/20	PV	714858	10/27/20	6,250.00-	D	Training	169961	Boylan Sean E
Total Check Amount					00258119		6,250.00-		
Total Amount Paid to Vendor # 00169961					6,250.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 258218 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17053356	10/01/20	PV	714008	10/31/20	310.89-	D	TRANSPORT UNIT	170867	McKesson Medical-Surgical Gov
17057401	10/07/20	PV	714005	11/06/20	1,032.12-	D	DEFIB BATTERIES		
17059316	10/09/20	PV	714006	11/08/20	76.69-	D	GLOVES		
17059333	10/09/20	PV	714007	11/08/20	8,402.17-	D	LIFT SYSTEM, COMPRESSOR,BATTERY		
17063133	10/15/20	PV	714020	11/14/20	129.96-	D	STABILIZING BAR, ENDCAP-LFT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17066669	10/21/20	PV	714843	11/20/20	24.63-	D	GAUZE	170867	McKesson Medical-Surgical Gov
17067030	10/21/20	PV	714844	11/20/20	557.20-	D	ALBUTERAL, COLLAR, BANDAGE		
17066999	10/21/20	PV	714845	11/20/20	76.69-	D	GLOVES		
Total Check Amount	00258218				10,610.35-				
Total Amount Paid to Vendor # 00170868					10,610.35-	*****			

Payee 171986 **Infinity Real Estate and Management** Payment Number 258097 Payment Date 11/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12684	07/29/20	PV	713148	08/28/20	5,524.72-	D	Cleanup - 4217 28th St SE	171986	Infinity Real Estate and Manag
Total Check Amount	00258097				5,524.72-				
Total Amount Paid to Vendor # 00171986					5,524.72-	*****			

Payee 172050 **AVM Construction LLC** Payment Number 258114 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #3	09/11/20	PV	713939	10/11/20	171,954.75-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
PAY APPL #4	10/13/20	PV	713940	11/12/20	102,020.50-	D	Boarding Bridge #5 Project		
Total Check Amount	00258114				273,975.25-				
Total Amount Paid to Vendor # 00172050					273,975.25-	*****			

Payee 172953 **Policy Confluence, Inc DBA POLCO** Payment Number 258248 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6A1BADE3-0001	10/27/20	PV	714676	11/26/20	21,241.00-	D	Covid&DEI Survey Oct 2020	172953	Policy Confluence, Inc DBA POL
Total Check Amount	00258248				21,241.00-				
Total Amount Paid to Vendor # 00172953					21,241.00-	*****			

Payee 173064 **Southern Minnesota Auto Supply Inc** Payment Number 258270 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121309710	10/10/20	PV	713922	11/09/20	147.50-	D	Work Light/Booster Pk-N.Statio	173064	Southern Minnesota Auto Supply
121309710	10/10/20	PV	713922	11/09/20	175.00-	D	Work Light/Booster Pk-N.Statio		
Total Check Amount	00258270				322.50-				
Total Amount Paid to Vendor # 00173064					322.50-	*****			

Payee 173100 **WT Cox Information Services** Payment Number 258299 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3086300	10/19/20	PV	714224	11/18/20	52.20-	D	Subscription	173100	WT Cox Information Services
Total Check Amount	00258299				52.20-				
Total Amount Paid to Vendor # 00173100					52.20-	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 258281 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2511	10/30/20	PV	714820	11/29/20	5,000.00-	D	Oct2020 Consult Serv	173113	Sustainable Strategies DC

Total Check Amount	00258281	5,000.00-
Total Amount Paid to Vendor # 00173113		5,000.00-

Payee 174038 MENARDS INC # 3314 Payment Number 258222 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72607	10/02/20	PV	713943	11/01/20	88.68-	D	2x4's, Hardboard	22735	Menards Inc - North
72645	10/02/20	PV	714767	11/01/20	18.11-	D	Acct #33140404		
73076	10/09/20	PV	713271	11/08/20	817.13-	D	FMU Supplies		
73291	10/13/20	PV	713272	11/12/20	599.99-	D	Refrig-Animal Control		
73338	10/14/20	PV	713233	11/13/20	12.84-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	66.48-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	99.98-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	6.73-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	79.99-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	8.98-	D	FMU/CSU Supplies-North Station		
73338	10/14/20	PV	713233	11/13/20	5.99-	D	FMU/CSU Supplies-North Station		
74133	10/27/20	PV	714887	11/26/20	2.49-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	19.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	9.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	11.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	4.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	39.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	7.78-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	8.99-	D	Tools for Technology		
74133	10/27/20	PV	714887	11/26/20	3.99-	D	Tools for Technology		
25857	10/28/20	PV	714886	11/27/20	168.00-	D	CARES - AntiWipes/Toolbox		
25857	10/28/20	PV	714886	11/27/20	156.16-	D	CARES - AntiWipes/Toolbox		
74149	10/28/20	PV	714888	11/27/20	159.98-	D	Heaters (2) - AC		
Total Check Amount	00258222				2,399.24-				
Total Amount Paid to Vendor # 00174038					2,399.24-				

Payee 174039 MENARDS INC # 3013 Payment Number 258223 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24438	09/28/20	PV	714748	10/28/20	103.97-	D	Tables	22736	Menards Inc - South
24633	10/02/20	PV	713334	11/01/20	104.12-	D	Marking Paint/RV Marine		
24768	10/05/20	PV	714824	11/04/20	41.94-	D	Tarp		
24937	10/08/20	PV	714066	11/07/20	34.03-	D	Toilet Cleaner/WandKit/Handle		
25102	10/12/20	PV	714018	11/11/20	23.48-	D	BOARD		
25115	10/12/20	PV	714065	11/11/20	57.01-	D	JointTape/5W30/Antifreeze		
25148	10/13/20	PV	714064	11/12/20	75.10-	D	AC2/UtilBlade/RV Marine		
Total Check Amount	00258223				439.65-				
Total Amount Paid to Vendor # 00174039					439.65-				

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 258212 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159	10/05/20	PV	713234	11/04/20	110.00-	D	Officer Resiliency Training	176057	Marie Ridgeway LICSW, LLC
1164	10/13/20	PV	713297	11/12/20	1,778.20-	D	On-Site Training		
Total Check Amount					00258212		1,888.20-		
Total Amount Paid to Vendor # 00176057							1,888.20-		

Payee 177009 *Lauren E Jensen* Payment Number 258195 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10202020	10/20/20	PV	713968	11/19/20	200.00-	D	ReimburseLEEDGreenAssocExam	177009	Lauren E Jensen
Total Check Amount					00258195		200.00-		
Total Amount Paid to Vendor # 00177009							200.00-		

Payee 177382 *Skidmore, Owings & Merrill LLP* Payment Number 4534 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0137048	05/12/20	PV	713375	10/20/20	90,197.32	D	Coding Correction to Prev Chg	177382	Skidmore, Owings & Merrill LLP
0137048	05/12/20	PV	713375	06/11/20	90,197.32-	D	Coding Correction to Prev Chg		
0137402	06/16/20	PV	713376	07/16/20	84,600.94	D	Coding Correction to Prev Chg		
0137402	06/16/20	PV	713376	07/16/20	84,600.94-	D	Coding Correction to Prev Chg		
0137823	07/21/20	PV	713377	10/20/20	129,441.49	D	Coding Correction to Prev Chg		
0137823	07/21/20	PV	713377	08/20/20	129,441.49-	D	Coding Correction to Prev Chg		
0138544	08/13/20	PD	713378	10/20/20	65,601.39	D	Coding Correction to Prev Chg		
0138544	08/13/20	PD	713378	09/12/20	65,601.39-	D	Coding Correction to Prev Chg		
Total Check Amount					00004534				
Total Amount Paid to Vendor # 00177382									

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 258117 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119482	10/16/20	PV	713397	11/15/20	10,000.00-	D	Marketing/Creative Services	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					00258117		10,000.00-		
Total Amount Paid to Vendor # 00177612							10,000.00-		

Payee 178895 *Callanan Express LLC* Payment Number 258126 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	10/17/20	PV	713997	11/16/20	2,780.00-	D	19	178895	Callanan Express LLC
20	10/26/20	PV	714372	11/25/20	1,560.00-	D	20		
Total Check Amount					00258126		4,340.00-		
Total Amount Paid to Vendor # 00178895							4,340.00-		

Payee 179328 *Med City Painting and Decorating, Inc.* Payment Number 258220 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917	09/01/20	PV	713632	10/01/20	3,505.00-	D	PWTOC office remodel	179328	Med City Painting and Decorati
Total Check Amount					00258220		3,505.00-		

Total Amount Paid to Vendor # 00179328 3,505.00-

Payee 179556 Krom, James DBA James Krom Natural Payment Number 258200 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10222020	10/22/20	PV	713805	11/21/20	3,500.00-	D	Keep It Local 2	179556	Krom, James DBA James Krom Nat
Total Check Amount 00258200					3,500.00-				

Total Amount Paid to Vendor # 00179556 3,500.00-

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 258202 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/31/20	PV	713365	09/30/20	155,715.45-	D	HOC Aug 2020	180439	LAC Enterprises IncDBA Windsor
Total Check Amount 00258202					155,715.45-				

Total Amount Paid to Vendor # 00180439 155,715.45-

Payee 180599 Urban Access Solutions Inc Payment Number 258291 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201091	08/25/20	PV	713981	09/24/20	81,449.00-	D	HOC Aug 2020	180599	Urban Access Solutions Inc
Total Check Amount 00258291					81,449.00-				

Total Amount Paid to Vendor # 00180599 81,449.00-

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 258243 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85519	10/14/20	PV	714721	11/13/20	2,842.86-	D	Move cables	180704	Parsons ElectricDBA Archkey Te
Total Check Amount 00258243					2,842.86-				

Total Amount Paid to Vendor # 00180704 2,842.86-

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Number 258260 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1283	08/28/20	PV	713276	09/27/20	405.43-	D	Repair Time Clock	181552	Rich, Duane DBA Red's Electric
Total Check Amount 00258260					405.43-				

Total Amount Paid to Vendor # 00181552 405.43-

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 258103 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687136CVW	09/02/20	PV	713238	10/02/20	191.36-	D	Sensor	181625	1000 12th ST Inc DBA Roch Chev
690778	10/27/20	PV	714805	11/26/20	4.31-	D			
Total Check Amount 00258103					195.67-				

Total Amount Paid to Vendor # 00181625 195.67-

Payee 181629 Pure & Clean LLC Payment Number 258253 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5822-DIR	10/20/20	PV	714761	11/19/20	32,400.00-	D		181629	Pure & Clean LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5822-DIR	10/20/20	PV	714761	11/19/20	5,400.00-	D		181629	Pure & Clean LLC
5822-DIR	10/20/20	PV	714761	11/19/20	170.00-	D			
Total Check Amount	00258253				37,970.00-				
Total Amount Paid to Vendor # 00181629					37,970.00-				

Payee 181961 **Staples** Payment Number 258275 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8060120435	10/25/20	PV	714698	11/24/20	699.99-	D	COVID supplies	24344	Staples Inc
8060120435	10/25/20	PV	714698	11/24/20	199.29-	D	COVID supplies		
8060120435	10/25/20	PV	714698	11/24/20	199.29-	D	COVID supplies		
8060120435	10/25/20	PV	714698	11/24/20	92.10-	D	COVID supplies		
Total Check Amount	00258275				1,190.67-				
Total Amount Paid to Vendor # 00181961					1,190.67-				

Payee 182376 **Restoration & Construction Services, LLC** Payment Number 258259 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 3	10/27/20	PV	714396	11/26/20	7,067.13-	D	Traffic coating warranty	182376	Restoration & Construction Ser
Total Check Amount	00258259				7,067.13-				
Total Amount Paid to Vendor # 00182376					7,067.13-				

Payee 182503 **Continental Battery Company dba Northern** Payment Number 258136 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14311022201300	10/23/20	PV	714894	11/22/20	236.06-	D	Battery/Core (2)	182503	Continental Battery Company db
Total Check Amount	00258136				236.06-				
Total Amount Paid to Vendor # 00182503					236.06-				

Payee 182584 **Lantz, Amy M.** Payment Number 258203 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LANTZ J7318 N BROADWAY	09/21/20	PV	714337	10/21/20	2,640.00-	D	J7318 North Broadway Recon	182584	Lantz, Amy M.
LANTZ J7318 N BROADWAY	09/21/20	PV	714337	10/21/20	700.00-	D	J7318 North Broadway Recon		
Total Check Amount	00258203				3,340.00-				
Total Amount Paid to Vendor # 00182584					3,340.00-				

Payee 182766 **Page, Wyatt** Payment Number 258239 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CERTIFIED STIPULATION	09/18/20	PV	713237	10/18/20	827.00-	D	Certified Stipulation	182766	Page, Wyatt
Total Check Amount	00258239				827.00-				
Total Amount Paid to Vendor # 00182766					827.00-				

Payee 182767 **NS LAX LLC DBA Northstar LaCrosse** Payment Number 258233 Payment Date 11/05/20

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
I-1324	07/31/20	PV	713235	08/30/20	1,162.50-	D		182767	NS LAX LLC DBA Northstar LaCro
I-1324	07/31/20	PV	713235	08/30/20	1,162.50-	D			
Total Check Amount					00258233				2,325.00-
Total Amount Paid to Vendor # 00182767									2,325.00-

Payee 182791 *Leiviska, Cale DBA Leiviska Disc Golf* Payment Number 258207 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10122020	10/12/20	PV	713414	11/11/20	6,000.00-	D	Golf Disc Basket slve Install	182791	Leiviska, Cale DBA Leiviska Di
Total Check Amount					00258207				6,000.00-
Total Amount Paid to Vendor # 00182791									6,000.00-

Payee 182795 *BSH Training DBA The Yard* Payment Number 258124 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713367	10/21/20	2,680.00-	D	Keep It Local 2	182795	BSH Training DBA The Yard
Total Check Amount					00258124				2,680.00-
Total Amount Paid to Vendor # 00182795									2,680.00-

Payee 182841 *Kyllo, Jennifer L. DBA Jen K Massage* Payment Number 258201 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/15/20	PV	713403	11/14/20	900.00-	D	Cares Act Grant	182841	Kyllo, Jennifer L. DBA Jen K M
CARES GRANT	10/19/20	PV	713442	11/18/20	450.00-	D	Cares Act Grant II		
Total Check Amount					00258201				1,350.00-
Total Amount Paid to Vendor # 00182841									1,350.00-

Payee 182852 *Cieslak, Kathy* Payment Number 258131 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFNDADULTFEES9/15/20	09/15/20	PV	713374	10/15/20	40.00-	D	RefndAdultFees9/15/20	182852	Cieslak, Kathy
Total Check Amount					00258131				40.00-
Total Amount Paid to Vendor # 00182852									40.00-

Payee 182870 *Hong Zhao, Chang DBA Jenpachi* Payment Number 258173 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/20/20	PV	714032	11/19/20	1,891.67-	D	Proration of Liquor fees	182870	Hong Zhao, Chang DBA Jenpachi
Total Check Amount					00258173				1,891.67-
Total Amount Paid to Vendor # 00182870									1,891.67-

Payee 182872 *Environmental Science Corporation DBA* Payment Number 258148 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1285383	09/29/20	PV	714000	10/29/20	315.00-	D	1285383	182873	Environmental Science Corporat
1290474	10/14/20	PV	713999	11/13/20	315.00-	D	1290474		
1295688	10/29/20	PV	714776	11/28/20	315.00-	D	1295688		

Total Check Amount 00258148 945.00-
Total Amount Paid to Vendor # 00182872 945.00-

Payee 182881 **Hardy's Inc, DBA John Hardy's BBQ** Payment Number 258165 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	10/20/20	PV	714034	11/19/20	750.00-	D	Cares Act Grant	182881	Hardy's Inc, DBA John Hardy's
Total Check Amount 00258165					<u>750.00-</u>				
Total Amount Paid to Vendor # 00182881					750.00-	*****			

Payee 182906 **Meach, Kunthea DBA Braaden Inc. LLC** Payment Number 258219 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	713784	10/21/20	1,800.00-	D	Keep It Local 2	182906	Meach, Kunthea DBA Braaden Inc
Total Check Amount 00258219					<u>1,800.00-</u>				
Total Amount Paid to Vendor # 00182906					1,800.00-	*****			

Payee 182943 **Ramaker, Kindra A** Payment Number 258256 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132020	08/13/20	PV	714075	09/12/20	450.00-	D	ADPrg1MN1BkKRPrsntsAug10.15.24182943	182943	Ramaker, Kindra A
Total Check Amount 00258256					<u>450.00-</u>				
Total Amount Paid to Vendor # 00182943					450.00-	*****			

Payee 183034 **Onofrio, Matthew DBA Advanced Auto LLC** Payment Number 258238 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	10/21/20	PV	714393	11/20/20	1,600.00-	D	Compressor in Skyway	183034	Onofrio, Matthew DBA Advanced
Total Check Amount 00258238					<u>1,600.00-</u>				
Total Amount Paid to Vendor # 00183034					1,600.00-	*****			

Payee 183229 **DB Studio LLC** Payment Number 258140 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262020	10/26/20	PV	714818	11/25/20	5,710.12-	D	Facade Improvement Grant	183229	DB Studio LLC
Total Check Amount 00258140					<u>5,710.12-</u>				
Total Amount Paid to Vendor # 00183229					5,710.12-	*****			

Payee 183231 **Porch and Cellar LLC DBA Porch/ Boxcar** Payment Number 258249 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212020	09/21/20	PV	714815	10/21/20	10,000.00-	D	Keep It Local 2	183231	Porch and Cellar LLC DBA Porch
Total Check Amount 00258249					<u>10,000.00-</u>				
Total Amount Paid to Vendor # 00183231					10,000.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 258484 Payment Date 11/13/20

Total Check Amount 00258484					<u>3,808.16-</u>				
Total Amount Paid to Vendor # 00015018					3,808.16-	*****			

Payee 15024 **PERA** Payment Number 258093 Payment Date 10/30/20

Total Check Amount	00258093	252,362.51-			
Payee	15024 PERA		Payment Number	258485	Payment Date 11/13/20
Total Check Amount	00258485	275,912.44-			
Total Amount Paid to Vendor # 00015024		528,274.95-	*****		
Payee	15025 PERA		Payment Number	258095	Payment Date 10/30/20
Total Check Amount	00258095	329,868.11-			
Payee	15025 PERA		Payment Number	258487	Payment Date 11/13/20
Total Check Amount	00258487	365,798.51-			
Total Amount Paid to Vendor # 00015025		695,666.62-	*****		
Payee	94030 WI SCTF		Payment Number	258489	Payment Date 11/13/20
Total Check Amount	00258489	300.00-			
Total Amount Paid to Vendor # 00094030		300.00-	*****		
Payee	102323 IUOE Central Pension Fund		Payment Number	258091	Payment Date 10/30/20
Total Check Amount	00258091	32,448.00-			
Total Amount Paid to Vendor # 00102323		32,448.00-	*****		
Payee	102386 IUOE Central Pension Fund		Payment Number	258092	Payment Date 10/30/20
Total Check Amount	00258092	18,662.40-			
Total Amount Paid to Vendor # 00102386		18,662.40-	*****		
Payee	113991 United States Treasury		Payment Number	258096	Payment Date 10/30/20
Total Check Amount	00258096	50.00-			
Payee	113991 United States Treasury		Payment Number	258488	Payment Date 11/13/20
Total Check Amount	00258488	50.00-			
Total Amount Paid to Vendor # 00113991		100.00-	*****		
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	20107290	Payment Date 10/30/20
Total Check Amount	20107290	60,964.53-			
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	20117110	Payment Date 11/13/20
Total Check Amount	20117110	59,864.53-			
Total Amount Paid to Vendor # 00015020		120,829.06-	*****		
Payee	15028 First Chicago Bank		Payment Number	20117021	Payment Date 11/02/20
Total Check Amount	20117021	685,010.75-			
Payee	15028 First Chicago Bank		Payment Number	20117101	Payment Date 11/16/20
Total Check Amount	20117101	661,891.70-			
Total Amount Paid to Vendor # 00015028		1,346,902.45-	*****		
Payee	15029 MN Dept of Revenue		Payment Number	20117010	Payment Date 11/03/20
Total Check Amount	20117010	144,047.26-			
Payee	15029 MN Dept of Revenue		Payment Number	20117090	Payment Date 11/17/20
Total Check Amount	20117090	142,222.63-			
Total Amount Paid to Vendor # 00015029		286,269.89-	*****		
Payee	97533 Wells Fargo Bank		Payment Number	4539	Payment Date 10/31/20

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
8490	08/07/20	PV	713104	10/15/20	56.97	D	Corr to Prev Chg	97533	Wells Fargo Bank
8490	08/07/20	PV	713104	09/06/20	56.97-	D	Corr to Prev Chg		
Total Check Amount		00004539							
Payee	97533	Wells Fargo Bank		Payment Number	4540	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713614	10/21/20	35.10	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713614	10/07/20	35.10-	D	Corr to Prev Chg		
Total Check Amount		00004540							
Payee	97533	Wells Fargo Bank		Payment Number	4541	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713615	10/21/20	23.40	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713615	10/07/20	23.40-	D	Corr to Prev Chg		
Total Check Amount		00004541							
Payee	97533	Wells Fargo Bank		Payment Number	4542	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713616	10/21/20	725.09	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713616	10/07/20	725.09-	D	Corr to Prev Chg		
Total Check Amount		00004542							
Payee	97533	Wells Fargo Bank		Payment Number	4543	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713617	10/21/20	691.17	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713617	10/07/20	691.17-	D	Corr to Prev Chg		
Total Check Amount		00004543							
Payee	97533	Wells Fargo Bank		Payment Number	4544	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/20	PV	713648	10/21/20	18.72	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	08/07/20	PV	713648	09/06/20	18.72-	D	Corr to Prev Chg		
Total Check Amount		00004544							
Payee	97533	Wells Fargo Bank		Payment Number	4545	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/20	PV	713618	10/21/20	35.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	08/07/20	PV	713618	09/06/20	35.00-	D	Corr to Prev Chg		
Total Check Amount		00004545							
Payee	97533	Wells Fargo Bank		Payment Number	4546	Payment Date	10/31/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/20	PV	713633	10/21/20	67.38	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	08/07/20	PV	713633	09/06/20	67.38-	D	Corr to Prev Chg		

Total Check Amount 00004546
 Payee 97533 **Wells Fargo Bank** Payment Number 4547 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/20	PV	713656	10/21/20	35.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	08/07/20	PV	713656	09/06/20	35.00-	D	Corr to Prev Chg		

Total Check Amount 00004547
 Payee 97533 **Wells Fargo Bank** Payment Number 4548 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/20	PV	713663	10/21/20	35.10	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	08/07/20	PV	713663	09/06/20	35.10-	D	Corr to Prev Chg		

Total Check Amount 00004548
 Payee 97533 **Wells Fargo Bank** Payment Number 4549 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713607	10/21/20	35.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713607	10/07/20	35.00-	D	Corr to Prev Chg		

Total Check Amount 00004549
 Payee 97533 **Wells Fargo Bank** Payment Number 4550 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	09/07/20	PV	713613	10/21/20	272.28	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	09/07/20	PV	713613	10/07/20	272.28-	D	Corr to Prev Chg		

Total Check Amount 00004550
 Payee 97533 **Wells Fargo Bank** Payment Number 4556 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	08/07/20	PV	715395	08/09/20	1,319.81	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8887	08/07/20	PV	715395	08/09/20	1,319.81-	D	Coding Correction to Prev Chg		

Total Check Amount 00004556
 Payee 97533 **Wells Fargo Bank** Payment Number 4558 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	08/07/20	PV	715394	08/09/20	49.71	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	08/07/20	PV	715394	08/09/20	49.71-	D	Coding Correction to Prev Chg		

Total Check Amount 00004558
 Payee 97533 **Wells Fargo Bank** Payment Number 4559 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	10/07/20	PV	715393	10/09/20	6,147.66	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8887	10/07/20	PV	715393	10/09/20	6,147.66-	D	Coding Correction to Prev Chg		

Total Check Amount 00004559
Total Amount Paid to Vendor # 00097533

Payee 101060 **MN State Retirement System** Payment Number 20107282 Payment Date 10/30/20

Total Check Amount	20107282	114,281.84-
Payee	101060 MN State Retirement System	Payment Number 20117082 Payment Date 11/13/20
Total Check Amount	20117082	74,431.19-
Total Amount Paid to Vendor # 00101060		188,713.03-

Payee	102429 MN Energy Resources Corp	Payment Number 20103013 Payment Date 10/29/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/07/20	PV	712134	11/06/20	158.49-	D	GAS 9.4-10.6.20 STN5	102429	MN Energy Resources Corp
Total Check Amount	20103013				158.49-				

Payee	102429 MN Energy Resources Corp	Payment Number 20103014 Payment Date 10/30/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/08/20	PV	712132	11/07/20	194.59-	D	GAS 9.4-10.6.20 STN4	102429	MN Energy Resources Corp
Total Check Amount	20103014				194.59-				

Payee	102429 MN Energy Resources Corp	Payment Number 20103015 Payment Date 10/30/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/02/20	PV	712131	11/01/20	278.73-	D	GAS 8.28-9.28.20 STN1	102429	MN Energy Resources Corp
Total Check Amount	20103015				278.73-				

Payee	102429 MN Energy Resources Corp	Payment Number 20113001 Payment Date 11/04/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/13/20	PV	713202	11/12/20	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	20113001				45.00-				

Payee	102429 MN Energy Resources Corp	Payment Number 20113002 Payment Date 11/08/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/15/20	PV	713135	11/14/20	36.34-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	20113002				36.34-				

Payee	102429 MN Energy Resources Corp	Payment Number 20113003 Payment Date 11/04/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/15/20	PV	713131	11/14/20	92.28-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	20113003				92.28-				

Payee	102429 MN Energy Resources Corp	Payment Number 20113004 Payment Date 11/05/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	10/14/20	PV	713130	11/13/20	205.53-	D	Services 7/15-10/09/2020	102429	MN Energy Resources Corp
Total Check Amount	20113004				205.53-				

Payee	102429 MN Energy Resources Corp	Payment Number 20113005 Payment Date 11/05/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	10/14/20	PV	713105	11/13/20	54.48-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount	20113005				54.48-				

Payee	102429 MN Energy Resources Corp	Payment Number 20117170 Payment Date 11/01/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/28/20	PV	713335	10/28/20	22.12-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					20117170		22.12-		

Payee 102429 MN Energy Resources Corp Payment Number 20117171 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	09/29/20	PV	713336	10/29/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					20117171		45.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117172 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	09/29/20	PV	713337	10/29/20	194.54-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					20117172		194.54-		

Payee 102429 MN Energy Resources Corp Payment Number 20117173 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	06/15/20	PV	713804	07/15/20	57.30-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					20117173		57.30-		

Payee 102429 MN Energy Resources Corp Payment Number 20117174 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/20/20	PV	713983	08/19/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20117174		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117175 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/18/20	PV	713984	09/17/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20117175		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117176 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/17/20	PV	713985	10/17/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20117176		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117177 Payment Date 11/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/16/20	PV	713986	11/15/20	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					20117177		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117178 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/20/20	PV	713987	08/19/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20117178		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117179 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/18/20	PV	713988	09/17/20	19.41-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20117179	19.41-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117180	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/17/20	PV	713989	10/17/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20117180	18.00-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117181	Payment Date	11/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/16/20	PV	713990	11/15/20	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					20117181	18.00-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117182	Payment Date	11/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/19/20	PV	714014	11/18/20	161.21-	D	GAS 9.17-10.15.20 STN2	102429	MN Energy Resources Corp
Total Check Amount					20117182	161.21-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117183	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/20/20	PV	714026	11/19/20	46.37-	D	PWTOC Barn 9/18-10/16/2020	102429	MN Energy Resources Corp
Total Check Amount					20117183	46.37-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117184	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	10/20/20	PV	714027	11/19/20	325.28-	D	PWTOC Bus 9/18-10/16/2020	102429	MN Energy Resources Corp
Total Check Amount					20117184	325.28-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117185	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/20/20	PV	714028	11/19/20	872.20-	D	PWTOC BLDG 9/18-10/16/2020	102429	MN Energy Resources Corp
Total Check Amount					20117185	872.20-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117186	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	07/30/20	PV	714122	08/29/20	60.35-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					20117186	60.35-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117187	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/28/20	PV	714123	09/27/20	61.68-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					20117187	61.68-			
Payee	102429 MN Energy Resources Corp				Payment Number	20117188	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	09/29/20	PV	714124	10/29/20	68.99-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					20117188		68.99-		

Payee 102429 MN Energy Resources Corp Payment Number 20117189 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	07/16/20	PV	714125	08/15/20	949.07-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20117189		949.07-		

Payee 102429 MN Energy Resources Corp Payment Number 20117190 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/17/20	PV	714126	09/16/20	890.44-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20117190		890.44-		

Payee 102429 MN Energy Resources Corp Payment Number 20117191 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/16/20	PV	714127	10/16/20	1,069.03-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20117191		1,069.03-		

Payee 102429 MN Energy Resources Corp Payment Number 20117192 Payment Date 11/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/15/20	PV	714128	11/14/20	1,181.32-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					20117192		1,181.32-		

Payee 102429 MN Energy Resources Corp Payment Number 20117193 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	07/30/20	PV	714129	08/29/20	53.91-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					20117193		53.91-		

Payee 102429 MN Energy Resources Corp Payment Number 20117194 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/28/20	PV	714130	09/27/20	52.37-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					20117194		52.37-		

Payee 102429 MN Energy Resources Corp Payment Number 20117195 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/29/20	PV	714131	10/29/20	53.40-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					20117195		53.40-		

Payee 102429 MN Energy Resources Corp Payment Number 20117196 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/06/20	PV	714132	09/05/20	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					20117196		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 20117197 Payment Date 11/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/04/20	PV	714133	10/04/20	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					20117197		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117198	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/07/20	PV	714134	11/06/20	21.07-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					20117198		21.07-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117199	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/07/20	PV	714135	11/06/20	124.55-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					20117199		124.55-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117200	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	07/24/20	PV	714136	08/23/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20117200		45.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117201	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	08/19/20	PV	714137	09/18/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20117201		45.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117202	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/16/20	PV	714138	10/16/20	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20117202		45.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117203	Payment Date	11/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	10/14/20	PV	714139	11/13/20	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					20117203		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117204	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	07/16/20	PV	714143	08/15/20	48.47-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					20117204		48.47-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117205	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/14/20	PV	714144	09/13/20	47.36-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					20117205		47.36-		
Payee	102429 MN Energy Resources Corp				Payment Number	20117206	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/16/20	PV	714145	10/16/20	48.11-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount	20117206				48.11-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117207	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/14/20	PV	714146	11/13/20	48.08-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	20117207				48.08-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117208	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/14/20	PV	714147	11/13/20	98.34-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount	20117208				98.34-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117209	Payment Date	11/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/15/20	PV	714148	11/14/20	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount	20117209				18.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117210	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/14/20	PV	714149	11/13/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount	20117210				18.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117211	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/20/20	PV	714177	11/19/20	246.15-	D	PWTOC Wash Bay 9/17-10/19	102429	MN Energy Resources Corp
Total Check Amount	20117211				246.15-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117212	Payment Date	11/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/15/20	PV	714732	11/14/20	763.63-	D	Services 9/10-10/7/2020	102429	MN Energy Resources Corp
Total Check Amount	20117212				763.63-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117214	Payment Date	11/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3067024703	10/12/20	PV	714889	11/11/20	48.71-	D	ACCT #0503504771-00001	102429	MN Energy Resources Corp
Total Check Amount	20117214				48.71-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117215	Payment Date	11/03/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3067287498	10/12/20	PV	714890	11/11/20	45.00-	D	ACCT #0507076104-00001	102429	MN Energy Resources Corp
Total Check Amount	20117215				45.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	20117216	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/14/20	PV	715317	11/13/20	103.70-	D	GAS 9.14-10.13.20	102429	MN Energy Resources Corp
Total Check Amount					20117216				
					103.70-				
Total Amount Paid to Vendor # 00102429					9,243.60-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	20107270	Payment Date	10/30/20
Total Check Amount			20107270			51,006.33-
Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	20117070	Payment Date	11/13/20
Total Check Amount			20117070			51,021.33-
Total Amount Paid to Vendor # 00122509						102,027.66-

Payee	133791	MII Life Inc DBA Further	Payment Number	20117030	Payment Date	11/02/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39598778	10/29/20	PV	715065	11/28/20	2,748.75-	D	EEFlexReimb 10/22-10/28/20	133791	MII Life Inc DBA Further
39598778	10/29/20	PV	715065	11/28/20	6,825.64-	D	EEFlexReimb 10/22-10/28/20		
Total Check Amount					20117030				
					9,574.39-				

Payee	133791	MII Life Inc DBA Further	Payment Number	20117120	Payment Date	11/05/20
Total Check Amount			20117120			4,432.40-

Payee	133791	MII Life Inc DBA Further	Payment Number	20117130	Payment Date	11/09/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39605989	11/05/20	PV	715774	12/05/20	3,637.56-	D	EEFlexReimb 10/29-11/4/20	133791	MII Life Inc DBA Further
39605989	11/05/20	PV	715774	12/05/20	7,889.04-	D	EEFlexReimb 10/29-11/4/20		
Total Check Amount					20117130				
					11,526.60-				

Payee	133791	MII Life Inc DBA Further	Payment Number	20117160	Payment Date	11/16/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39612535	11/12/20	PV	716736	12/12/20	2,260.00-	D	EEFlexReimb 11/5-11/11/20	133791	MII Life Inc DBA Further
39612535	11/12/20	PV	716736	12/12/20	4,435.93-	D	EEFlexReimb 11/5-11/11/20		
Total Check Amount					20117160				
					6,695.93-				

Total Amount Paid to Vendor # 00133791					32,229.32-	*****			
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Payee	137332	MN Municipal Money Market Fund	Payment Number	20117040	Payment Date	11/06/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11520	11/05/20	PV	715460	12/05/20	15,000,000.00-	D	\$15M to SDA Account	137332	MN Municipal Money Market Fund
11052020	11/05/20	PV	715463	12/05/20	3,306,045.84-	D	\$3.3M to SDA Account		
Total Check Amount					20117040				
					18,306,045.84-				

Total Amount Paid to Vendor # 00137332					18,306,045.84-	*****			
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Payee	140136	US Bank	Payment Number	20107240	Payment Date	10/30/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010028754	10/18/20	PV	713932	11/17/20	6,664.56-	D	\$14.2M Refund 9/3/20-10/15/20	140136	US Bank
2010028753	10/18/20	PV	713933	11/17/20	21,752.26-	D	\$40.88M StBnd 9/3/20-10/15/20		
Total Check Amount					20107240				
					28,416.82-				

Total Amount Paid to Vendor # 00140136 28,416.82-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 258084 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635061	10/02/20	PV	713318	11/01/20	360.00-	D	Contract Cleaning-Oct 2020	20254	Arnold's Supply & Kleenit Co
635174	10/07/20	PV	713398	11/06/20	318.00-	D	Nitrile Gloves		
Total Check Amount 00258084					678.00-				

Total Amount Paid to Vendor # 00020254 678.00-

Payee 20573 Braun Intertec Corp Payment Number 258469 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B227455	11/02/20	PV	714986	12/02/20	1,056.25-	D	HOC Monitoring Oct 2020	20573	Braun Intertec Corp
Total Check Amount 00258469					1,056.25-				

Total Amount Paid to Vendor # 00020573 1,056.25-

Payee 20599 Brock White Co Payment Number 258470 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14266674-00	10/01/20	PV	714941	10/31/20	251.00-	D	StrawWhite Roll/Wood Chip	20600	Brock White Co
Total Check Amount 00258470					251.00-				

Total Amount Paid to Vendor # 00020599 251.00-

Payee 21526 Forestry Suppliers Inc Payment Number 258384 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
769224-01	10/22/20	PV	714823	11/21/20	2,606.40-	D	Hardhat/Shears/TieRoll/Saw	21526	Forestry Suppliers Inc
769224-01	10/22/20	PV	714823	11/21/20	212.40-	D	Hardhat/Shears/TieRoll/Saw		
769224-01	10/22/20	PV	714823	11/21/20	3,231.78-	D	Hardhat/Shears/TieRoll/Saw		
Total Check Amount 00258384					6,050.58-				

Total Amount Paid to Vendor # 00021526 6,050.58-

Payee 22049 ICMA Payment Number 258475 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983898	11/02/20	PV	715400	12/02/20	175.00-	D	Member # 983898	22049	ICMA
Total Check Amount 00258475					175.00-				

Total Amount Paid to Vendor # 00022049 175.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 258386 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1056437	10/19/20	PV	714375	11/18/20	540.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1056414	10/19/20	PV	714376	11/18/20	422.50-	D	Cust #18056		
1056722	10/20/20	PV	714377	11/19/20	698.00-	D	Cust #18056		
Total Check Amount 00258386					1,660.50-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 258476 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058339	10/29/20	PV	715043	11/28/20	389.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00258476				
					389.50-				
Total Amount Paid to Vendor # 00022973					2,050.00-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 258478 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4511	08/27/20	PV	715471	09/26/20	730.00-	D	Home Show Booths	23839	Roch Area Builders Inc
4511	08/27/20	PV	715471	09/26/20	730.00-	D	Home Show Booths		
Total Check Amount					00258478				
					1,460.00-				
Total Amount Paid to Vendor # 00023839					1,460.00-	*****			

Payee 24422 Superior Mechanical Inc Payment Number 258389 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114256	09/21/20	PV	713670	10/21/20	7,000.00-	D		24422	Superior Mechanical Inc
Total Check Amount					00258389				
					7,000.00-				

Payee 24422 Superior Mechanical Inc Payment Number 258480 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115005	10/23/20	PV	715254	11/22/20	275.00-	D	BACKFLOW TESTING STN1	24422	Superior Mechanical Inc
Total Check Amount					00258480				
					275.00-				
Total Amount Paid to Vendor # 00024422					7,275.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 258086 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM346113	09/21/20	PD	711533	10/02/20	3,250.38	D	CORE RETURNS 346113	24450	Dave Syverson Freightliner Inc
347252	10/02/20	PV	711685	11/01/20	91.35-	D			
347252	10/02/20	PV	711685	11/01/20	14.38-	D			
CM346489	10/02/20	PV	711687	10/06/20	48.00	D			
347295	10/05/20	PV	711686	11/04/20	178.83-	D			
347404	10/06/20	PV	711806	11/05/20	125.32-	D			
347563	10/07/20	PV	711856	11/06/20	104.43-	D			
154428	10/09/20	PV	713180	11/08/20	1,097.43-	D	REPLACE VPOD		
348214	10/15/20	PV	713149	11/14/20	35.15-	D			
348070	10/19/20	PV	713424	11/18/20	3,179.79-	D			
348070	10/19/20	PV	713424	11/18/20	2,110.23-	D			
348070	10/19/20	PV	713424	11/18/20	544.58-	D			
348070	10/19/20	PV	713424	11/18/20	20.43-	D			
348070	10/19/20	PV	713424	11/18/20	36.84-	D			
348070	10/19/20	PV	713424	11/18/20	128.12-	D			
Total Check Amount					00258086				
					4,368.50-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 258380 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348655	10/23/20	PV	714854	11/22/20	352.93-	D	WATER KIT TENSION	24450	Dave Syverson Freightliner Inc
Total Check Amount					00258380		352.93-		
Total Amount Paid to Vendor # 00024449					4,721.43-	*****			

Payee 24689 **United Rentals Inc** Payment Number 258090 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186984806-001	10/13/20	PV	714022	11/12/20	91.00-	D	CONCRETE VIBRATOR RENTAL	24690	United Rentals Inc
Total Check Amount					00258090		91.00-		

Payee 24689 **United Rentals Inc** Payment Number 258391 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186958011-002	10/14/20	PV	714196	11/13/20	190.00-	D	Skid Steer Breaker	24690	United Rentals Inc
Total Check Amount					00258391		190.00-		
Total Amount Paid to Vendor # 00024689					281.00-	*****			

Payee 35315 **ULINE, Inc** Payment Number 258390 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125183893	10/07/20	PV	714757	11/06/20	248.62-	D	Soap dispenser/refill	35315	ULINE, Inc
125231728	10/08/20	PV	714756	11/07/20	251.79-	D	Soap dispensers/A frame sign		
125287162	10/09/20	PV	714755	11/08/20	196.54-	D	Soap dispensers, receptable		
Total Check Amount					00258390		696.95-		

Payee 35315 **ULINE, Inc** Payment Number 258482 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125747427	10/21/20	PV	715299	11/20/20	63.81-	D	Soap dispenser	35315	ULINE, Inc
125768255	10/22/20	PV	715298	11/21/20	63.49-	D	Soap dispenser		
Total Check Amount					00258482		127.30-		
Total Amount Paid to Vendor # 00035315					824.25-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 258481 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224048	10/29/20	PV	715237	11/28/20	320.00-	D	Fuel key 25.01092	73163	Syn-Tech Systems, Inc
Total Check Amount					00258481		320.00-		
Total Amount Paid to Vendor # 00073163					320.00-	*****			

Payee 82291 **A+ Services** Payment Number 258468 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45874	10/06/20	PV	715352	11/05/20	975.75-	D	REPAIR STN4 ICE MAKER	82291	A+ Services
Total Check Amount					00258468		975.75-		
Total Amount Paid to Vendor # 00082291					975.75-	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 258382 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002450	10/14/20	PV	714606	11/13/20	222.52-	D	RPZ Yearly Inspection - DSIC	94412	Decklever Mechanical, Inc.
218002517	10/23/20	PV	714828	11/22/20	1,600.00-	D	HVAC PM STN 2		
Total Check Amount					00258382		1,822.52-		
Payee 94412 Decklever Mechanical, Inc.							Payment Number 258472	Payment Date 11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002540	10/29/20	PV	715216	11/28/20	5,685.00-	D		94412	Decklever Mechanical, Inc.
Total Check Amount					00258472		5,685.00-		
Total Amount Paid to Vendor # 00094412					7,507.52-	*****			
Payee 107760 Farrell Equipment & Supply Co., Inc.							Payment Number 258383	Payment Date 11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001136530	10/08/20	PV	714178	11/07/20	55.96-	D	Can power-Foam w/straw	107760	Farrell Equipment & Supply Co.
INV00000001138403	10/15/20	PV	714796	11/14/20	280.89-	D	Vertical Patch		
Total Check Amount					00258383		336.85-		
Payee 107760 Farrell Equipment & Supply Co., Inc.							Payment Number 258473	Payment Date 11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001139697	10/21/20	PV	714991	11/20/20	136.96-	D	Trowels	107760	Farrell Equipment & Supply Co.
Total Check Amount					00258473		136.96-		
Total Amount Paid to Vendor # 00107760					473.81-	*****			
Payee 107814 Frontier Precision Inc							Payment Number 258474	Payment Date 11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218768	08/21/20	PV	715430	09/20/20	31,869.30-	D	Trimble S5 GPS System	21562	Frontier Precision Inc
Total Check Amount					00258474		31,869.30-		
Total Amount Paid to Vendor # 00107814					31,869.30-	*****			
Payee 111983 Buffalo Computer Graphics							Payment Number 4555	Payment Date 10/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91021	09/10/20	PV	713473	10/10/20	31,388.33	D	Coding Correction to Prev Chg	111983	Buffalo Computer Graphics
91021	09/10/20	PV	713473	10/10/20	31,388.33-	D	Coding Correction to Prev Chg		
Total Check Amount					00004555				
Total Amount Paid to Vendor # 00111983					*****				
Payee 113117 Precise MRM LLC							Payment Number 258388	Payment Date 11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1028004	10/27/20	PV	714795	11/26/20	848.94-	D	Monthly Data Plan & Access Fee	113117	Precise MRM LLC
Total Check Amount					00258388		848.94-		
Total Amount Paid to Vendor # 00113117					848.94-	*****			
Payee 113907 Johnston Autostores							Payment Number 258088	Payment Date 10/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152607	09/30/20	PV	713259	10/30/20	32.80-	D	Wiper Blades (2)	113907	Johnston Autostores
239848	09/30/20	PV	713917	10/30/20	849.99-	D	Trans Fluid		
233839	10/07/20	PV	713258	11/06/20	7.32-	D	Power Steer		
233824	10/07/20	PV	713260	10/30/20	44.14-	D	Shocks (2)		
242891	10/09/20	PV	713916	11/08/20	18.60-	D	Headlamps (6)		
234227	10/15/20	PV	713915	11/14/20	4.10-	D	Spray Bottle		
234396	10/19/20	PV	713914	11/18/20	576.36-	D	IgnCoil/Fuel Inj/Sp Plug		
234396	10/19/20	PV	713914	11/18/20	207.72-	D	IgnCoil/Fuel Inj/Sp Plug		
234396	10/19/20	PV	713914	11/18/20	23.94-	D	IgnCoil/Fuel Inj/Sp Plug		
Total Check Amount	00258088				1,764.97-				

Payee 113907 Johnston Autostores Payment Number 258385 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234463	10/20/20	PV	714882	11/19/20	576.36-	D	Stock Supplies	113907	Johnston Autostores
234463	10/20/20	PV	714882	11/19/20	23.94-	D	Stock Supplies		
234463	10/20/20	PV	714882	11/19/20	207.72-	D	Stock Supplies		
234491	10/21/20	PV	714883	11/20/20	183.45-	D	Hub Bearing (1)		
234679	10/23/20	PV	714881	11/22/20	23.94-	D	Stock Supplies		
234679	10/23/20	PV	714881	11/22/20	576.36-	D	Stock Supplies		
234679	10/23/20	PV	714881	11/22/20	207.72-	D	Stock Supplies		
234679	10/23/20	PV	714881	11/22/20	22.75-	D	Stock Supplies		
Total Check Amount	00258385				1,822.24-				

Total Amount Paid to Vendor # 00113907 3,587.21-

Payee 114156 SEMA Equipment Inc Payment Number 4537 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430673	08/14/20	PD	712616	10/14/20	371.32	D	Refund PV 707621	108725	SEMA Equipment Inc
1430673	08/14/20	PV	712618	09/13/20	371.32-	D	Refund PV 707621		

Total Check Amount 00004537
Payee 114156 SEMA Equipment Inc Payment Number 258479 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1434056	08/26/20	PV	714989	09/25/20	26.19-	D	Bushings	108725	SEMA Equipment Inc

Total Check Amount 00258479
Total Amount Paid to Vendor # 00114156 26.19-

Payee 114193 MSC Industrial Supply Payment Number 258387 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79845352	08/20/20	PV	714765	09/19/20	81.00-	D	Cust #02499416	114194	MSC Industrial Supply

Total Check Amount 00258387
Total Amount Paid to Vendor # 00114193 81.00-

Payee 136599 Shea Design Inc Payment Number 258089 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9665	10/06/20	PV	713361	11/05/20	48.75-	D	Equipments #s Vinyl	136599	Shea Design Inc
Total Check Amount					00258089		48.75-		
Total Amount Paid to Vendor # 00136599					48.75-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 258477 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1065	10/31/20	PV	715424	11/30/20	225.00-	D	OCTOBER CLEANING EOC	138040	Quality Building Maintenance I
Total Check Amount					00258477		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 258087 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2237	10/15/20	PV	713302	11/14/20	16.05-	D		153912	De Bauche Truck & Diesel Inc.
01P2237	10/15/20	PV	713302	11/14/20	25.81-	D			
01P2295	10/19/20	PV	713693	11/18/20	25.81-	D			
01P2295	10/19/20	PV	713693	11/18/20	215.04-	D			
01P2307	10/20/20	PV	713694	11/19/20	15.57-	D			
01P2307	10/20/20	PV	713694	11/19/20	115.80-	D			
Total Check Amount					00258087		414.08-		

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 258381 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5056035	08/05/20	PD	714798	10/30/20	223.44	D	CM items returned	153912	De Bauche Truck & Diesel Inc.
DEB-5055974	09/03/20	PV	714799	10/03/20	223.44-	D	Antilock brake valve		
01P2329	10/21/20	PV	713810	11/20/20	25.81-	D			
01P2329	10/21/20	PV	713810	11/20/20	96.56-	D			
01P2410	10/23/20	PV	714080	11/22/20	1,697.87-	D			
01P2410	10/23/20	PV	714080	11/22/20	25.30-	D			
01P2410	10/23/20	PV	714080	11/22/20	69.75-	D			
01P2481	10/27/20	PV	714802	11/26/20	215.04-	D			
Total Check Amount					00258381		2,130.33-		
Total Amount Paid to Vendor # 00153912					2,544.41-	*****			

Payee 158285 **Bibliotheca, LLC** Payment Number 258378 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US36990	10/11/20	PV	714336	11/10/20	115,691.37-	D	7 SelfcheckMachines&Unlocks	144945	Bibliotheca, LLC
Total Check Amount					00258378		115,691.37-		
Total Amount Paid to Vendor # 00158285					115,691.37-	*****			

Payee 172295 **Dakota Supply Group** Payment Number 258085 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100481411.001	10/08/20	PV	713408	11/07/20	88.07-	D	Toilet Seat	111100	Dakota Supply Group Inc

Total Check Amount 00258085 88.07-
 Payee 172295 **Dakota Supply Group** Payment Number 258379 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100490285.001	10/13/20	PV	714055	11/12/20	101.80-	D	Toilet Seat/Gakst/Ring/	111100	Dakota Supply Group Inc

Total Check Amount 00258379 101.80-
 Payee 172295 **Dakota Supply Group** Payment Number 258471 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100521647.001	10/26/20	PV	715402	11/25/20	212.63-	D	DSIC Air Filters Handling Unit	111100	Dakota Supply Group Inc

Total Check Amount 00258471 212.63-
Total Amount Paid to Vendor # 00172295 402.50-

Payee 7252 **Lori L Paukert** Payment Number 258357 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102820	10/17/20	PV	714787	11/16/20	150.00-	D	DLaneRetirementGiftReimbursmnt	7252	Lori L Paukert

Total Check Amount 00258357 150.00-
Total Amount Paid to Vendor # 00007252 150.00-

Payee 8208 **William W Watson** Payment Number 258079 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101220-101820	10/18/20	PV	713658	11/17/20	68.00-	D	Golf Pro Sales WE 10/12-10/18	8208	William W Watson

Total Check Amount 00258079 68.00-
Total Amount Paid to Vendor # 00008208 68.00-

Payee 9449 **Dale R Martinson** Payment Number 258337 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292020	10/29/20	PV	714785	11/28/20	26.15-	D	Reimb Postage for Bond Docs	9449	Dale R Martinson

Total Check Amount 00258337 26.15-
Total Amount Paid to Vendor # 00009449 26.15-

Payee 10051 **Michael P Manahan** Payment Number 258045 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101220-101820	10/18/20	PV	713657	11/17/20	653.19-	D	Golf Pro Sales WE 10/12-10/18	10051	Michael P Manahan

Total Check Amount 00258045 653.19-
 Payee 10051 **Michael P Manahan** Payment Number 258336 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101920-102520	10/25/20	PV	714361	11/24/20	132.00-	D	Golf Pro Sales WE 10/19-10/25	10051	Michael P Manahan

Total Check Amount 00258336 132.00-
Total Amount Paid to Vendor # 00010051 785.19-

Payee 15000 **AFSCME-Council 65** Payment Number 258303 Payment Date 11/05/20

Total Check Amount 00258303 122.12-

Payee	15000	AFSCME-Council 65	Payment Number	258393	Payment Date	11/12/20
Total Check Amount		00258393		1,335.21-		
Total Amount Paid to Vendor # 00015000				1,457.33-		

Payee	15007	Engineering Tech Association	Payment Number	258410	Payment Date	11/12/20
Total Check Amount		00258410		24.00-		
Total Amount Paid to Vendor # 00015007				24.00-		

Payee	15009	IBEW Local 949 -Clerical	Payment Number	258417	Payment Date	11/12/20
Total Check Amount		00258417		1,663.92-		
Total Amount Paid to Vendor # 00015009				1,663.92-		

Payee	15010	IAFF Local 520	Payment Number	258416	Payment Date	11/12/20
Total Check Amount		00258416		4,863.18-		
Total Amount Paid to Vendor # 00015010				4,863.18-		

Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	258451	Payment Date	11/12/20
Total Check Amount		00258451		180.00-		
Total Amount Paid to Vendor # 00015011				180.00-		

Payee	15012	IAFF Local 3869	Payment Number	258415	Payment Date	11/12/20
Total Check Amount		00258415		407.80-		
Total Amount Paid to Vendor # 00015012				407.80-		

Payee	15015	LELS	Payment Number	258426	Payment Date	11/12/20
Total Check Amount		00258426		9,561.72-		
Total Amount Paid to Vendor # 00015015				9,561.72-		

Payee	15019	New York Life Deferred	Payment Number	258349	Payment Date	11/05/20
Total Check Amount		00258349		178.40-		
Payee	15019	New York Life Deferred	Payment Number	258441	Payment Date	11/12/20
Total Check Amount		00258441		178.40-		
Total Amount Paid to Vendor # 00015019				356.80-		

Payee	15022	United Way of Olmsted County Inc	Payment Number	258464	Payment Date	11/12/20
Total Check Amount		00258464		1,172.76-		
Total Amount Paid to Vendor # 00015022				1,172.76-		

Payee	15027	IBEW Local 949	Payment Number	258418	Payment Date	11/12/20
Total Check Amount		00258418		8,475.78-		
Total Amount Paid to Vendor # 00015027				8,475.78-		

Payee	20000	A-1 Excavating Inc	Payment Number	258301	Payment Date	11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	10/27/20	PV	714695	11/26/20	871.47-	D	Recon7AvNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #13	10/27/20	PV	714695	11/26/20	1,535.67-	D	Recon7AvNW<2StNW>4StNW		
EST #13	10/27/20	PV	714695	11/26/20	1,254.00-	D	Recon7AvNW<2StNW>4StNW		
EST #13	10/27/20	PV	714695	11/26/20	9,690.00-	D	Recon7AvNW<2StNW>4StNW		
EST #13	10/27/20	PV	714695	11/26/20	1,243.56-	D	Recon7AvNW<2StNW>4StNW		

Total Check Amount	00258301	14,594.70-
Total Amount Paid to Vendor # 00020000		14,594.70-

Payee 20066 Advantage Dist LLC Payment Number 258023 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260345	10/21/20	PV	713974	11/20/20	198.80-	D	Cust #2816190	20066	Advantage Dist LLC

Total Check Amount 00258023 198.80-

Payee 20066 Advantage Dist LLC Payment Number 258302 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260328	10/20/20	PV	714365	11/19/20	2,602.40-	D	Cust #2816190	20066	Advantage Dist LLC

Total Check Amount 00258302 2,602.40-

Total Amount Paid to Vendor # 00020066 2,801.20-

Payee 20418 Beckleys Inc Payment Number 258026 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65394	10/13/20	PV	713608	11/12/20	354.18-	D	22Pks Post-it Notes	20418	Beckleys Inc
65400	10/13/20	PV	713611	11/12/20	58.48-	D	2 Boxes AVE5163 Labels		
65422	10/13/20	PV	713930	11/12/20	629.85-	D	FrontDeskStoolAndFootrest		
65453	10/14/20	PV	713923	11/13/20	79.20-	D	Music Office Supplies		
65453	10/14/20	PV	713923	11/13/20	197.52-	D	Music Office Supplies		
65436	10/14/20	PV	714015	11/13/20	67.71-	D	SORTER, BINDER DENISE		
65486	10/15/20	PV	713928	11/14/20	169.22-	D	ThermalPaper&PlotterInk		
65468	10/15/20	PV	713929	11/14/20	23.90-	D	Business Card Holders		
65509	10/16/20	PV	713765	11/15/20	36.91-	D	Storage boxes		

Total Check Amount 00258026 1,616.97-

Payee 20418 Beckleys Inc Payment Number 258306 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65405	10/13/20	PV	714739	11/12/20	780.00-	D	Germ guards	20418	Beckleys Inc
65532	10/19/20	PV	714705	11/18/20	17.96-	D	Labels		
65638	10/20/20	PV	714371	11/19/20	5.55-	D	65638		
65638	10/20/20	PV	714371	11/19/20	39.60-	D	65638		
65672	10/21/20	PV	714706	11/20/20	129.00-	D	Shredding bin		
65684	10/22/20	PV	714175	11/21/20	58.58-	D	Rubber Bands Sizes 33 & 64		
65719	10/23/20	PV	714340	11/22/20	33.52-	D	2 BKM File Card Boxes		
65771	10/26/20	PV	714708	11/25/20	61.50-	D	Shredding		
65889	10/28/20	PV	714685	11/27/20	7,265.32-	D	Day Center Furniture Oct 2020		

Total Check Amount 00258306 8,391.03-

Payee 20418 Beckleys Inc Payment Number 258396 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64537	09/16/20	PV	715252	10/16/20	51.91-	D	PAPER, TABS, FOLDERS ST4	20418	Beckleys Inc
64624	09/21/20	PV	715253	10/21/20	310.91-	D	TONER, PENS STN2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64812	09/24/20	PV	715219	10/24/20	155.21-	D	DSIC Stock Supplies	20418	Beckleys Inc
64852	09/25/20	PV	715303	10/25/20	378.00-	D	Fuser		
64957	09/29/20	PV	715304	10/29/20	11.96-	D	Clipboard		
1805CM	09/30/20	PD	715305	11/05/20	6.92	D	Return clipboards		
65008	09/30/20	PV	715251	10/30/20	8.13-	D	MOUSE PAD INDEX TABS		
65530	10/19/20	PV	715319	11/18/20	446.51-	D	2021 Calendars for Dept.		
65615	10/20/20	PV	715320	11/19/20	24.81-	D	2021 Calendars for Dept.		
65530.1	10/20/20	PV	715323	11/19/20	44.76-	D	2021 Calendar for Dept.		
65616	10/20/20	PV	715324	11/19/20	34.14-	D	2021 Calendar for Dept.		
65750	10/26/20	PV	715322	11/25/20	52.26-	D	Office Supplies		
65892	10/28/20	PV	715234	11/27/20	61.50-	D	Shredding		
65902	10/29/20	PV	714937	11/28/20	63.14-	D	2 Boxes Pens		
65922	10/29/20	PV	715031	11/28/20	716.00-	D	CHR Furniture Move Oct 2020		
65931	10/29/20	PV	715232	11/28/20	166.74-	D	Chairmats		
65930	10/29/20	PV	715235	11/28/20	880.00-	D	Electronic table		
65964	10/30/20	PV	715409	11/29/20	32.08-	D	Bulletin Board - T. Edens		
66072	11/03/20	PV	715203	12/03/20	309.75-	D	DymoLbIs.Rbbrbnds.MrkrS		
66084	11/03/20	PV	715475	12/03/20	4,059.00-	D	WebcamsForOnlineMeetings		
66098	11/04/20	PV	715350	12/04/20	1,412.87-	D	PaperRolls.Tape,Crdstck.Lmntg		
66186	11/06/20	PV	715482	12/06/20	1,074.00-	D	CHR Furniture Move Nov 2020		

Total Check Amount 00258396 10,286.76-
Total Amount Paid to Vendor # 00020418 20,294.76-

Payee 20436 **Alvin E Benike Inc** Payment Number 4536 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53429	08/19/20	PD	713071	10/15/20	4,286.75	D	Refund PV 707262	20436	Alvin E Benike Inc
53429	08/19/20	PV	713072	09/18/20	4,286.75-	D	Refund PV 707262		

Total Check Amount 00004536
Total Amount Paid to Vendor # 00020436

Payee 20526 **Carl Bolander & Sons** Payment Number 258313 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/26/20	PV	714689	11/25/20	817.23-	D	EmeraldHillsDrainageImprvmts	20526	Carl Bolander & Sons

Total Check Amount 00258313 817.23-
Total Amount Paid to Vendor # 00020526 817.23-

Payee 20527 **Bolton & Menk Inc** Payment Number 258310 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0258072	09/30/20	PV	714710	10/30/20	2,615.00-	D	TrfcSgnl@CSAH&CenturyHisDr	20527	Bolton & Menk Inc

Total Check Amount 00258310 2,615.00-

Payee 20527 **Bolton & Menk Inc** Payment Number 258398 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0259129	10/21/20	PV	715440	11/20/20	9,230.00-	D	Recon(CR112)18AvNW<37St>55St	20527	Bolton & Menk Inc
Total Check Amount					00258398		9,230.00-		
Total Amount Paid to Vendor # 00020527					11,845.00-	*****			

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 258311 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP. 1	07/21/20	PV	713669	08/20/20	4,125.32-	D		20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00258311		4,125.32-		

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 258399 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	10/21/20	PV	715056	11/20/20	7,187.51-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
015016	11/03/20	PV	715385	12/03/20	144.00-	D	Service Call- 20-48335		
015018	11/04/20	PV	715344	12/04/20	406.00-	D	Day Center Locks Nov 2020		
Total Check Amount					00258399		7,737.51-		
Total Amount Paid to Vendor # 00020554					11,862.83-	*****			

Payee 20884 **Clements Chevrolet Co** Payment Number 258402 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674724	03/12/20	PV	692690	04/11/20	131.80-	D	Lock	20884	Clements Chevrolet Co
676045CVW	03/20/20	PV	692613	04/19/20	101.32-	D	TENSIONER		
680041CVW	03/20/20	PV	698805	04/19/20	191.36-	D	Sensor		
676536	03/25/20	PV	692797	04/24/20	575.00-	D			
CM676086	03/27/20	PV	692798	04/01/20	1,500.00	D			
CM676536	03/27/20	PV	692799	04/01/20	575.00	D			
676747	03/27/20	PV	695156	04/26/20	175.00-	D			
676738	03/31/20	PV	692794	04/30/20	262.24-	D			
678197	04/23/20	PV	695562	05/23/20	171.39-	D			
678197	04/23/20	PV	695562	05/23/20	41.73-	D			
678197	04/23/20	PV	695562	05/23/20	36.31-	D			
678303	04/27/20	PV	695561	05/27/20	73.84-	D			
678197-1	04/29/20	PV	696816	05/29/20	43.10-	D			
678590CVW	04/30/20	PV	696592	05/30/20	191.36-	D	SENSOR (4)		
678612CVW	04/30/20	PV	697876	05/30/20	34.75-	D	Harness		
679072	05/08/20	PV	696882	06/07/20	13.91-	D			
679898	05/20/20	PV	698013	06/19/20	15.28-	D			
682965	07/06/20	PV	702998	08/05/20	13.91-	D			
687136 CVW	09/02/20	PV	715326	10/02/20	191.36-	D	Sensor		
Total Check Amount					00258402		188.66-		
Total Amount Paid to Vendor # 00020884					188.66-	*****			

Payee 21067 **Dalco Corp** Payment Number 258317 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3693790	10/28/20	PV	714768	11/27/20	156.81-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00258317		156.81-		
Total Amount Paid to Vendor # 00021067					156.81-	*****			

Payee 21098 **Davies Printing Co** Payment Number 258032 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112463	10/14/20	PV	713770	11/13/20	210.00-	D	B&S envelopes	21099	Davies Printing Co
112424	10/14/20	PV	713771	11/13/20	215.00-	D	PW's window envelopes		
112461	10/15/20	PV	713400	11/14/20	3,729.00-	D	Election Postcards		
Total Check Amount					00258032		4,154.00-		

Payee 21098 **Davies Printing Co** Payment Number 258318 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112358	10/05/20	PV	714391	11/04/20	230.00-	D	Council letterhead	21099	Davies Printing Co
112486	10/22/20	PV	714702	11/21/20	215.00-	D	Window envelopes B&S		
112425	10/22/20	PV	714704	11/21/20	430.00-	D	Letterhead & Envelopes		
Total Check Amount					00258318		875.00-		

Payee 21098 **Davies Printing Co** Payment Number 258405 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112447	10/14/20	PV	715329	11/13/20	635.00-	D	Business Card Stock	21099	Davies Printing Co
112421	10/27/20	PV	715328	11/26/20	598.00-	D	Business Cards (75)		
Total Check Amount					00258405		1,233.00-		
Total Amount Paid to Vendor # 00021098					6,262.00-	*****			

Payee 21187 **Diversity Council** Payment Number 258319 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639	10/19/20	PV	713799	11/18/20	25,354.00-	D	Conservation Corp Labor Svc	21187	Diversity Council
640	10/26/20	PV	714343	11/25/20	910.00-	D	CARES DEI CE Oct 2020		
Total Check Amount					00258319		26,264.00-		

Payee 21187 **Diversity Council** Payment Number 258406 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644	11/02/20	PV	714987	12/02/20	38,766.00-	D	Conservation Corp Labor Svc	21187	Diversity Council
645	11/03/20	PV	715182	12/03/20	55,496.00-	D	ConservationCorp LaborSvc_Nov		
652	11/09/20	PV	715623	12/09/20	7,500.00-	D	DEI CommEngagement Nov 2020		
Total Check Amount					00258406		101,762.00-		

Total Amount Paid to Vendor # 00021187 **128,026.00-** *****

Payee 21300 **Elcor Construction Inc** Payment Number 258320 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/26/20	PV	714690	11/25/20	108,887.10-	D	St/S&Sn/Slmprov1100B8StSW	21300	Elcor Construction Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/26/20	PV	714690	11/25/20	102,476.50-	D	St/S&Sn/SImprov1100B8StSW	21300	Elcor Construction Inc
EST #2	10/26/20	PV	714690	11/25/20	23,564.75-	D	St/S&Sn/SImprov1100B8StSW		
EST #5	10/26/20	PV	714691	11/25/20	1,409.80-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #5	10/26/20	PV	714691	11/25/20	4,139.91-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #5	10/26/20	PV	714691	11/25/20	2,755.00-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #5	10/26/20	PV	714691	11/25/20	104,020.88-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #5	10/26/20	PV	714691	11/25/20	18,608.63-	D	1StNWSn/SDiversion<1AvNW>Brdwy		
EST #9	10/28/20	PV	714800	11/27/20	4,553.11-	D	GamehavenWetlandBankPrjct		

Total Check Amount 00258320 370,415.68-

Payee 21300 Elcor Construction Inc Payment Number 258409 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	11/02/20	PV	715431	12/02/20	2,325.85-	D	2019Sn/SManholeRehab@VarLoctns	21300	Elcor Construction Inc
Total Check Amount	00258409				2,325.85-				

Total Amount Paid to Vendor # 00021300 372,741.53-

Payee 21417 Fastenal Payment Number 258034 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC322791	09/28/20	PV	713324	10/28/20	163.00-	D	HCS/Nylock/Gr5Z	21418	Fastenal
MNROC322873	09/30/20	PV	713325	10/30/20	121.03-	D	Nylock/HCS		
Total Check Amount	00258034				284.03-				

Payee 21417 Fastenal Payment Number 258322 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC323419	10/14/20	PV	714358	11/13/20	13.91-	D	Cust #MNROC0888	21418	Fastenal
MNROC323588	10/20/20	PV	714707	11/19/20	1,785.30-	D	Hardware		
Total Check Amount	00258322				1,799.21-				

Total Amount Paid to Vendor # 00021417 2,083.24-

Payee 21544 Fraser Construction Inc Payment Number 258325 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/26/20	PV	714703	11/25/20	322,161.32-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00258325				322,161.32-				

Payee 21544 Fraser Construction Inc Payment Number 258411 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54729	09/25/20	PV	715036	10/25/20	12,992.65-	D	Job #851	21544	Fraser Construction Inc
54730	09/25/20	PV	715037	10/25/20	11,129.12-	D	Job #851		
54732	09/25/20	PV	715038	10/25/20	21,673.17-	D	Job #851		
PAYAPP11	10/21/20	PV	715077	11/20/20	37,765.53-	D	North Service Station		
54829	10/30/20	PV	715039	11/29/20	18,250.64-	D	Job #851		
Total Check Amount	00258411				101,811.11-				

Total Amount Paid to Vendor # 00021544 423,972.43-

Payee 21859 Heartland Tire & Service Payment Number 258036 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291933	09/30/20	PV	713250	10/30/20	829.17-	D	Expedition Repair	21859	Heartland Tire & Service
292072	10/05/20	PV	713251	10/28/20	584.00-	D	Tires/Tire Disposal/Oil		
292072	10/05/20	PV	713251	11/04/20	24.00-	D	Tires/Tire Disposal/Oil		
292072	10/05/20	PV	713251	11/04/20	605.36-	D	Tires/Tire Disposal/Oil		
292097	10/05/20	PV	713357	11/04/20	30.81-	D	Tube/Install Tube		
292231	10/08/20	PV	713249	11/07/20	730.15-	D	Inv. Caravan Repair		
292541	10/16/20	PV	713827	11/15/20	1,168.00-	D	Tires (8)/Tire Disposal		
292541	10/16/20	PV	713827	11/15/20	28.00-	D	Tires (8)/Tire Disposal		
Total Check Amount	00258036				3,999.49-				

Payee 21859 Heartland Tire & Service Payment Number 258329 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286900	05/27/20	PV	714057	06/26/20	26.89-	D	Repair Tire Flat	21859	Heartland Tire & Service
288547	07/06/20	PV	714058	08/05/20	24.09-	D	Install Stem/Stem		
292490	10/15/20	PV	714059	11/14/20	31.73-	D	Install Tube/Tube		
292551	10/21/20	PV	714853	11/20/20	250.55-	D	OIL CHANGE, WIRING		
292748	10/21/20	PV	714879	11/20/20	74.19-	D	Wheel Alignment/Supplies		
292844	10/23/20	PV	714877	11/22/20	584.00-	D	Tires (4)/Tire Disposal		
292844	10/23/20	PV	714877	11/22/20	20.00-	D	Tires (4)/Tire Disposal		
292987	10/27/20	PV	714878	11/26/20	74.19-	D	Wheel Alignment/Supplies		
Total Check Amount	00258329				1,085.64-				

Payee 21859 Heartland Tire & Service Payment Number 258413 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292041	10/02/20	PV	714947	11/01/20	120.76-	D	Turf Master/Valv/Tube/Install	21859	Heartland Tire & Service
153525	10/16/20	PV	715421	11/15/20	100.00-	D	TOW FROM SHOP TO HEARTLAND		
292824	10/23/20	PV	715314	11/22/20	2,171.77-	D	TIRES AND INSTALL		
292807	11/02/20	PV	715301	12/02/20	204.24-	D	SHIFT LEVER, OIL CHANGE		
Total Check Amount	00258413				2,596.77-				

Total Amount Paid to Vendor # 00021859 7,681.90-

Payee 21888 Heritage Pet Hospital Inc Payment Number 258037 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217339	09/09/20	PV	713252	10/09/20	365.30-	D	Louie - Exam	21888	Heritage Pet Hospital Inc
218189	09/24/20	PV	713253	10/24/20	626.26-	D	Louie - Exam		
218256	09/25/20	PV	713254	10/25/20	174.90-	D	Mack-Exam		
218481	09/30/20	PV	713255	10/30/20	482.00-	D	Riot - Vet Serv		
Total Check Amount	00258037				1,648.46-				

Total Amount Paid to Vendor # 00021888 1,648.46-

Payee 22105 Integrated Technology Eng Inc Payment Number 258419 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.086-05	11/02/20	PV	715041	12/02/20	1,345.00-	D	987.086-05	22105	Integrated Technology Eng Inc
987.000-279	11/02/20	PV	715042	12/02/20	680.00-	D	987.000-279		
Total Check Amount	00258419				2,025.00-				
Total Amount Paid to Vendor # 00022105					2,025.00-	*****			

Payee 22249 K & M Glass Inc Payment Number 258040 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216502	09/29/20	PV	713331	10/29/20	117.84-	D	PlexiGlass Cirle	22249	K & M Glass Inc
I216511	09/30/20	PV	713332	10/30/20	141.93-	D	Lexan Circle		
Total Check Amount	00258040				259.77-				
Total Amount Paid to Vendor # 00022249					259.77-	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 258421 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN025713	10/12/20	PV	715068	11/11/20	12,667.75-	D	Day Center Doors Oct 2020	22290	Kendell Doors & Hardware Inc
PAYAPP9	10/21/20	PV	715074	11/20/20	430.10-	D	North Service Station		
Total Check Amount	00258421				13,097.85-				
Total Amount Paid to Vendor # 00022290					13,097.85-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 258423 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-0011	10/27/20	PV	714980	11/26/20	44,211.00-	D	Day Center Constr Oct 2020	22333	Knutson Construction Co Inc
20-0012	10/27/20	PV	714981	11/26/20	29,349.00-	D	DayCenterConstrMgmt Oct 2020		
Total Check Amount	00258423				73,560.00-				
Total Amount Paid to Vendor # 00022333					73,560.00-	*****			

Payee 22377 Kruse Company Payment Number 258332 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157205/1	10/19/20	PV	714387	11/18/20	184.10-	D	TrenchDrainRepairGrgForms	22377	Kruse Company
Total Check Amount	00258332				184.10-				

Payee 22377 Kruse Company Payment Number 258425 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157114/1	10/16/20	PV	714948	11/15/20	82.96-	D	Plywood/Screw	22377	Kruse Company
Total Check Amount	00258425				82.96-				
Total Amount Paid to Vendor # 00022377					267.06-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 258041 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004172678	10/15/20	PV	713152	11/14/20	181.50-	D		22436	Larson Companies Inc-Peterbilt
5004172753	10/15/20	PV	713153	11/14/20	189.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004172853	10/16/20	PV	713300	11/15/20	181.50-	D		22436	Larson Companies Inc-Peterbilt
5004172853	10/16/20	PV	713300	11/15/20	72.98-	D			
5004172853	10/16/20	PV	713300	11/15/20	76.36-	D			
5004172853	10/16/20	PV	713300	11/15/20	85.94-	D			
5004172772	10/16/20	PV	713305	11/15/20	36.49-	D			
5004173045	10/20/20	PV	713695	11/19/20	72.98-	D			
5004173045	10/20/20	PV	713695	11/19/20	181.50-	D			
5004173045	10/20/20	PV	713695	11/19/20	76.36-	D			
5004172984	10/20/20	PV	713696	11/19/20	247.54-	D			
Total Check Amount	00258041				1,402.33-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 258333 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004172740	10/14/20	PV	714407	10/29/20	437.50	D		22436	Larson Companies Inc-Peterbilt
5004172940	10/20/20	PV	713811	11/19/20	265.63-	D			
5004173061	10/20/20	PV	713812	11/19/20	85.94-	D			
5003114002	10/22/20	PV	714082	11/21/20	190.07-	D			
5004173524	10/27/20	PV	714804	11/26/20	86.58-	D			
5004173578	10/28/20	PV	714803	11/27/20	30.96-	D			
Total Check Amount	00258333				221.68-				

Total Amount Paid to Vendor # 00022436 1,624.01-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 258043 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57663	10/05/20	PV	713313	11/04/20	458.25-	D	Concrete	22477	Leitzen Concrete Products Inc.
58088	10/14/20	PV	713685	11/13/20	1,756.63-	D	Concrete		
58181	10/16/20	PV	713687	11/15/20	159.75-	D	Concrete		
Total Check Amount	00258043				2,374.63-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 258334 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58328	10/21/20	PV	714384	11/20/20	528.00-	D	TrenchDrnRprGrgBrdgStrctrCmnt	22477	Leitzen Concrete Products Inc.
58362	10/22/20	PV	714383	11/21/20	253.51-	D	TrenchDrainRepairGrg/Cement		
Total Check Amount	00258334				781.51-				

Total Amount Paid to Vendor # 00022477 3,156.14-

Payee 22582 MTI Distributing Co Payment Number 258053 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1270241-00	07/29/20	PV	713677	08/28/20	48.81-	D	V-Belt	22583	MTI Distributing Co
Total Check Amount	00258053				48.81-				

Payee 22582 MTI Distributing Co Payment Number 258347 Payment Date 11/05/20

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
1281370-00	10/14/20	PV	714090	11/13/20	611.00-	D	Diagnostics/Repair Svc	22583	MTI Distributing Co
Total Check Amount					00258347		611.00-		
Payee <u>22582 MTI Distributing Co</u>				Payment Number	258438	Payment Date	11/12/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1282036-00	10/16/20	PV	714954	11/15/20	69.55-	D	Thermostat Asm	22583	MTI Distributing Co
1282044-00	10/16/20	PV	714955	11/15/20	1,205.82-	D	TineHD/TineHld/Clamp/Relay		
Total Check Amount					00258438		1,275.37-		
Total Amount Paid to Vendor # 00022582					1,935.18-	*****			
Payee <u>22593 MacQueen Equipment Inc</u>				Payment Number	258430	Payment Date	11/12/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30546	10/21/20	PV	714990	11/20/20	31.41-	D	CO2 Cartridge	22593	MacQueen Equipment Inc
Total Check Amount					00258430		31.41-		
Total Amount Paid to Vendor # 00022593					31.41-	*****			
Payee <u>22707 McMaster-Carr Supply</u>				Payment Number	258340	Payment Date	11/05/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47738484	10/26/20	PV	714369	11/25/20	29.93-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00258340		29.93-		
Total Amount Paid to Vendor # 00022707					29.93-	*****			
Payee <u>22714 McNeilus Steel Inc</u>				Payment Number	258341	Payment Date	11/05/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01572974	10/16/20	PV	714386	11/15/20	64.80-	D	TrenchDrainRepairGrgAngleIron	22714	McNeilus Steel Inc
Total Check Amount					00258341		64.80-		
Total Amount Paid to Vendor # 00022714					64.80-	*****			
Payee <u>22797 Midwest Tape Exchange</u>				Payment Number	258049	Payment Date	10/29/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99369599	09/11/20	PV	713570	10/11/20	119.98-	D	CDs	22797	Midwest Tape Exchange
99430154	09/25/20	PV	713571	10/25/20	39.99-	D	CDs		
99457087	10/02/20	PV	713572	11/01/20	61.46-	D	DVDs		
99457088	10/02/20	PV	713573	11/01/20	44.99-	D	Books on CD		
99457089	10/02/20	PV	713574	11/01/20	204.95-	D	CDs		
99478345	10/07/20	PV	713575	11/06/20	29.99-	D	DVDs		
99478346	10/07/20	PV	713576	11/06/20	29.99-	D	DVDs		
99478348	10/07/20	PV	713577	11/06/20	29.24-	D	DVDs		
99480393	10/07/20	PV	713578	11/06/20	17.24-	D	DVDs		
99480395	10/07/20	PV	713579	11/06/20	11.24-	D	DVDs		
99480396	10/07/20	PV	713580	11/06/20	28.48-	D	DVDs		
99480398	10/07/20	PV	713581	11/06/20	10.49-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99480401	10/07/20	PV	713582	11/06/20	29.22-	D	CDs	22797	Midwest Tape Exchange
99480402	10/07/20	PV	713583	11/06/20	33.72-	D	DVDs		
99480403	10/07/20	PV	713584	11/06/20	22.48-	D	DVDs		
99480406	10/07/20	PV	713585	11/06/20	51.72-	D	DVDs		
99480407	10/07/20	PV	713586	11/06/20	56.21-	D	DVDs		
99480414	10/07/20	PV	713912	11/06/20	119.97-	D	CDs		
99480415	10/07/20	PV	713913	11/06/20	329.08-	D	DVDs		
99504778	10/14/20	PV	713587	11/13/20	26.24-	D	DVDs		
99504795	10/14/20	PV	713588	11/13/20	92.21-	D	DVDs		
99504843	10/14/20	PV	713589	11/13/20	18.74-	D	DVDs		
99504844	10/14/20	PV	713590	11/13/20	26.24-	D	DVDs		
99504847	10/14/20	PV	713591	11/13/20	26.24-	D	DVDs		
99504850	10/14/20	PV	713592	11/13/20	26.24-	D	DVDs		
99504855	10/14/20	PV	713593	11/13/20	11.24-	D	DVDs		
99504870	10/14/20	PV	713594	11/13/20	33.72-	D	DVDs		
99504871	10/14/20	PV	713595	11/13/20	11.24-	D	DVDs		
99504872	10/14/20	PV	713596	11/13/20	29.24-	D	DVDs		
99504873	10/14/20	PV	713597	11/13/20	58.48-	D	DVDs		
Total Check Amount					00258049		1,630.27-		

Payee 22797 Midwest Tape Exchange Payment Number 258342 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99387664	09/15/20	PV	714318	10/15/20	4.49-	D	DVDs	22797	Midwest Tape Exchange
99430150	09/25/20	PV	714319	10/25/20	14.99-	D	DVDs		
99480413	10/07/20	PV	714320	11/06/20	29.99-	D	DVDs		
99504779	10/14/20	PV	714321	11/13/20	41.23-	D	DVDs		
99504841	10/14/20	PV	714322	11/13/20	50.96-	D	CDs		
99504845	10/14/20	PV	714323	11/13/20	26.83-	D	CDs		
99504846	10/14/20	PV	714324	11/13/20	61.47-	D	DVDs		
99504848	10/14/20	PV	714325	11/13/20	12.74-	D	CDs		
99504849	10/14/20	PV	714326	11/13/20	38.22-	D	CDs		
99504851	10/14/20	PV	714327	11/13/20	12.59-	D	CDs		
99504853	10/14/20	PV	714328	11/13/20	12.59-	D	CDs		
99504854	10/14/20	PV	714329	11/13/20	12.59-	D	CDs		
99504874	10/14/20	PV	714330	11/13/20	11.24-	D	DVDs		
99504875	10/14/20	PV	714331	11/13/20	14.24-	D	DVDs		
99532768	10/21/20	PV	714332	11/20/20	12.59-	D	CDs		
99537175	10/21/20	PV	714333	11/20/20	11.99-	D	CDs		
99537176	10/21/20	PV	714334	11/20/20	14.99-	D	DVDs		
99537179	10/21/20	PV	714335	11/20/20	47.66-	D	CDs		
99537177	10/21/20	PV	714672	11/20/20	29.98-	D	DVDs		
99537417	10/21/20	PV	714673	11/20/20	11.24-	D	DVDs		
99537841	10/21/20	PV	714674	11/20/20	93.72-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
99537843	10/21/20	PV	714675	11/20/20	11.69-	D	CDs	22797	Midwest Tape Exchange		
Total Check Amount					00258342	578.03-					
Payee					22797	Midwest Tape Exchange		Payment Number	258433	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
99427281	09/25/20	PV	714931	10/25/20	63.73-	D	DVDs	22797	Midwest Tape Exchange		
99427282	09/25/20	PV	714932	10/25/20	16.49-	D	DVDs				
99504793	10/14/20	PV	715163	11/13/20	29.99-	D	DVDs				
99504830	10/14/20	PV	715164	11/13/20	168.71-	D	DVDs				
99504831	10/14/20	PV	715165	11/13/20	24.99-	D	CDs				
99552515	10/26/20	PV	715166	11/25/20	63.97-	D	CDs				
99552516	10/26/20	PV	715167	11/25/20	104.97-	D	CDs				
99560783	10/27/20	PV	715168	11/26/20	16.49-	D	CDs				
99567032	10/29/20	PV	715169	11/28/20	14.99-	D	DVDs				
99567181	10/29/20	PV	715170	11/28/20	18.73-	D	DVDs				
99567183	10/29/20	PV	715171	11/28/20	11.99-	D	CDs				
99567184	10/29/20	PV	715172	11/28/20	12.74-	D	CDs				
99567185	10/29/20	PV	715173	11/28/20	9.74-	D	CDs				
99567187	10/29/20	PV	715174	11/28/20	21.74-	D	CDs				
99567188	10/29/20	PV	715175	11/28/20	18.73-	D	DVDs				
99567189	10/29/20	PV	715176	11/28/20	15.29-	D	CDs				
99567470	10/29/20	PV	715177	11/28/20	14.99-	D	DVDs				
99581748	10/31/20	PV	715292	11/30/20	199.50-	D	Materials Processing				
99581749	10/31/20	PV	715293	11/30/20	129.40-	D	Materials Processing				
99581750	10/31/20	PV	715294	11/30/20	465.35-	D	Materials Processing				
99581751	10/31/20	PV	715295	11/30/20	127.30-	D	Materials Processing				
Total Check Amount					00258433	1,549.83-					
Total Amount Paid to Vendor # 00022797						3,758.13-					

Payee					22994	Mississippi Welders Inc		Payment Number	258434	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1259141	10/20/20	PV	715046	11/19/20	186.51-	D	Cust # Watre	22995	Mississippi Welders Inc		
Total Check Amount					00258434	186.51-					
Total Amount Paid to Vendor # 00022994						186.51-					

Payee					23313	Olm Co Central Finance Dept		Payment Number	258353	Payment Date	11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020	23313	Olm Co Central Finance Dept
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020	23313	Olm Co Central Finance Dept
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64173	10/29/20	PV	714693	11/28/20	33.74-	D	Bio Business - Sep 2020		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5075174143 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5075174327 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294107 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294170 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294519 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294520 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294521 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294568 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294569 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294588 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294606 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294610 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294611 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294636 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294645 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294677 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294815 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294816 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294817 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294818 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294819 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294820 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.97-	D	5075294832 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294846 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.78-	D	5075294877 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294878 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294910 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294911 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294912 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294913 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294921 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294928 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294952 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294953 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294954 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294977 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294979 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294983 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294984 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294986 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294987 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294989 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5075294991 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5075359312 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5075359315 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5075771251 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076017692 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	24.35-	D	5076961738 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076962709 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	24.35-	D	5076964041 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076964257 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076964259 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5076964474 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076964900 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076964958 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076966657 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076967106 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5076967119 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076967148 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076967239 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076967299 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076968870 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076969163 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076969194 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5076969213 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5077218584 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5077219520 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5077350873 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5078844036 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5079231623 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5079233051 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5079511906 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5079518843 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5079930181 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5079931160 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5079932479 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5079933222 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5079933610 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5079933960 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5079934863 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5079935087 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	10/29/20	11.67	D	5079935594 SEP WATS CHARGES		
64171	10/29/20	PV	714699	10/29/20	11.67	D	5079936518 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5079936994 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	41.44-	D	5079937484 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5079939034 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5079939660 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	5.07-	D	8006573980 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	.20-	D	8557334229 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111060 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111068 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111069 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111093 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111124 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111139 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111207 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111208 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111210 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111211 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111212 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111213 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071111214 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	21.49-	D	5071111254 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071112020 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071119030 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5071119142 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072067155 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072067396 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	61.49-	D	5072067958 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072069173 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072069208 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072069967 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072083292 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072085104 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.03-	D	5072088620 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072089946 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072161863 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072162796 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072162886 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072263242 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072263866 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.13-	D	5072264054 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	73.57-	D	5072264263 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072264453 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072264534 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072264690 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072264729 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072265294 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072513810 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072513814 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072516343 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	10.97-	D	5072518435 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072519515 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072591643 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072593468 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072595687 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072720304 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072720761 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072722459 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072723134 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.05-	D	5072725389 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.15-	D	5072726432 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	11.22-	D	5072730006 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072730955 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.43-	D	5072731266 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	61.49-	D	5072731899 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072732852 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	56.17-	D	5072732853 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072732854 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072732855 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072732857 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072734024 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735089 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735200 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735202 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735203 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735204 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735205 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735207 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735208 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735209 SEP WATS CHARGES		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735214 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072735318 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5072735529 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	10.97-	D	5072739401 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	51.49-	D	5072739402 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	10.97-	D	5072739404 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	10.97-	D	5072739431 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804728 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804775 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804776 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804786 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804787 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804788 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804790 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072804795 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816166 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.58-	D	5072816170 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816171 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	42.16-	D	5072816172 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.58-	D	5072816173 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	42.16-	D	5072816175 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.58-	D	5072816176 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	42.16-	D	5072816178 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.58-	D	5072816179 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.58-	D	5072816180 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	42.41-	D	5072816182 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816183 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	42.16-	D	5072816186 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816187 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816236 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072816609 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858214 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858570 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858571 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858573 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858678 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858910 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	128.50-	D	5072858925 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858958 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858959 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072858963 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072871685 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072871924 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072871925 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072872143 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072877113 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072877123 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072877124 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	33.74-	D	5072877129 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073164223 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073165523 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073165987 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073168655 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073168672 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.01-	D	5073168679 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073168682 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073168691 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073168692 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.03-	D	5073169713 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5073230809 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	49.10-	D	5073282000 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282002 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	24.15-	D	5073282003 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282004 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282005 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282006 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282007 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.41-	D	5073282008 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282009 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.48-	D	5073282011 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	24.39-	D	5073282015 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282016 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282017 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282018 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282020 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.47-	D	5073282021 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282022 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282023 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282025 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.59-	D	5073282100 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282101 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.82-	D	5073282102 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.05-	D	5073282103 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.84-	D	5073282105 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	21.87-	D	5073282106 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282107 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.94-	D	5073282108 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.10-	D	5073282109 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.89-	D	5073282110 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282111 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282112 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282113 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282114 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282115 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.66-	D	5073282128 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282178 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282180 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	57.52-	D	5073282200 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	23.84-	D	5073282201 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282202 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282203 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282207 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282208 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282209 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282210 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282217 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282218 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282219 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282233 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282234 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282235 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282236 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282237 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282238 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282239 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282244 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282245 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282246 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282247 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282275 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282276 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282277 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282278 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282279 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282280 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282281 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282282 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282286 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282287 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282288 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282394 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282395 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282396 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	32.26-	D	5073282400 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282401 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282402 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.85-	D	5073282403 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.13-	D	5073282404 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282406 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282407 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282408 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.35-	D	5073282409 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282412 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282415 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282416 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282417 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282418 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282419 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.42-	D	5073282420 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282421 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282422 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	47.68-	D	5073282424 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282425 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.49-	D	5073282427 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.10-	D	5073282428 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282429 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	50.31-	D	5073282430 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282431 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282432 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282434 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282435 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	11.33-	D	5073282436 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282437 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	30.86-	D	5073282438 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.49-	D	5073282439 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.42-	D	5073282440 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282441 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282443 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.90-	D	5073282444 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282445 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282446 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282447 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282449 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	56.10-	D	5073282450 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.22-	D	5073282451 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282452 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282453 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282454 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	28.49-	D	5073282455 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282456 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282457 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282458 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282459 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.27-	D	5073282460 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.15-	D	5073282461 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282462 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.25-	D	5073282464 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.17-	D	5073282465 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.64-	D	5073282466 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282468 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282469 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.42-	D	5073282470 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282471 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282472 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282473 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282474 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.19-	D	5073282475 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282476 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282477 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.17-	D	5073282478 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.63-	D	5073282479 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282481 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282482 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282483 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282484 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.12-	D	5073282485 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.40-	D	5073282486 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.08-	D	5073282487 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.89-	D	5073282488 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282492 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282493 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282494 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282495 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.40-	D	5073282496 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.40-	D	5073282497 SEP WATS CHARGES		
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64171	10/29/20	PV	714699	11/28/20	106.18-	D	5073282500 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282501 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282502 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.68-	D	5073282503 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.82-	D	5073282504 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282505 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282506 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282507 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282508 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282509 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.42-	D	5073282510 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.18-	D	5073282512 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.18-	D	5073282513 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.62-	D	5073282514 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	25.17-	D	5073282515 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.99-	D	5073282516 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282517 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282518 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282519 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282521 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282522 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282523 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	39.90-	D	5073282525 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282526 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282527 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.61-	D	5073282528 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282529 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282530 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282531 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282532 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282533 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.15-	D	5073282534 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	14.37-	D	5073282535 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282537 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.64-	D	5073282539 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282540 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282541 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.26-	D	5073282552 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282553 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282555 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282556 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282557 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.09-	D	5073282558 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.00-	D	5073282559 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.56-	D	5073282560 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	30.85-	D	5073282561 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.48-	D	5073282562 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.13-	D	5073282563 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282564 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.54-	D	5073282565 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282566 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	32.48-	D	5073282568 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	23.84-	D	5073282600 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.51-	D	5073282602 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.06-	D	5073282603 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.86-	D	5073282604 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.63-	D	5073282605 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282606 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.33-	D	5073282607 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.06-	D	5073282608 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282609 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.08-	D	5073282610 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.19-	D	5073282611 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.57-	D	5073282612 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.27-	D	5073282613 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282614 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.18-	D	5073282615 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.13-	D	5073282616 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.87-	D	5073282617 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.08-	D	5073282618 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.10-	D	5073282619 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282620 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282621 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	29.20-	D	5073282622 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282623 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	17.90-	D	5073282625 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.68-	D	5073282626 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282627 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282628 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282629 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282630 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.50-	D	5073282632 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282633 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.28-	D	5073282634 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282635 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282639 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282640 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.27-	D	5073282649 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282650 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.63-	D	5073282651 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	19.77-	D	5073282652 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282653 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282654 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282655 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282656 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.59-	D	5073282657 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.40-	D	5073282658 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.27-	D	5073282659 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.54-	D	5073282660 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.36-	D	5073282661 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282662 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282663 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282664 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.40-	D	5073282665 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.52-	D	5073282667 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	19.63-	D	5073282668 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.04-	D	5073282671 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282674 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282675 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282676 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282677 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282678 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282679 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282681 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282682 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.91-	D	5073282683 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282684 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282685 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282686 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.61-	D	5073282687 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282688 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282689 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282700 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.44-	D	5073282701 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282702 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282703 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.04-	D	5073282727 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	40.68-	D	5073282800 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.40-	D	5073282801 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282802 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282805 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	26.72-	D	5073282809 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.34-	D	5073282810 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282811 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.77-	D	5073282813 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.66-	D	5073282814 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282815 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.55-	D	5073282816 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.15-	D	5073282817 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.45-	D	5073282818 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282819 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.84-	D	5073282820 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.08-	D	5073282821 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.74-	D	5073282823 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	25.43-	D	5073282824 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282825 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.86-	D	5073282827 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282828 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282829 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282830 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282831 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.20-	D	5073282832 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282834 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282836 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282841 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.60-	D	5073282842 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282843 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282844 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282845 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282846 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282847 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282848 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282849 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	22.42-	D	5073282850 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282851 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.03-	D	5073282852 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282853 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.98-	D	5073282854 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.04-	D	5073282855 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282856 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282857 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282858 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.63-	D	5073282859 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.22-	D	5073282860 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282861 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	19.34-	D	5073282862 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282863 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282864 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282865 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282866 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282867 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.93-	D	5073282868 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282869 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.20-	D	5073282871 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282872 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282873 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282874 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282875 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282876 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282877 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	32.26-	D	5073282888 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282892 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.42-	D	5073282900 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282901 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.51-	D	5073282902 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.10-	D	5073282903 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.45-	D	5073282904 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	19.64-	D	5073282905 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.02-	D	5073282907 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.39-	D	5073282908 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.29-	D	5073282909 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.57-	D	5073282910 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.19-	D	5073282911 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282915 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282916 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282917 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.92-	D	5073282918 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073282940 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282941 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.37-	D	5073282950 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.86-	D	5073282951 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282952 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.13-	D	5073282953 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	20.39-	D	5073282954 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.30-	D	5073282955 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282956 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073282957 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.24-	D	5073282958 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	28.84-	D	5073282959 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	17.25-	D	5073282960 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.54-	D	5073282961 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	18.52-	D	5073282962 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	30.93-	D	5073285200 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073285201 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	14.00-	D	5073285202 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	23.84-	D	5073286960 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	16.62-	D	5073286985 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	15.50-	D	5073286986 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	7.00-	D	5073287433 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5074210755 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5074210771 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.09-	D	5074210773 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5074210778 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5074210811 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5075129283 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	10.97-	D	5075139311 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5075171671 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5075171672 SEP WATS CHARGES		
64171	10/29/20	PV	714699	11/28/20	35.01-	D	5075171673 SEP WATS CHARGES		
64177	10/29/20	PV	714713	11/28/20	1,365.30-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	371.14-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	215.79-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	13.13-	D	TelecomCharges/September2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64177	10/29/20	PV	714713	11/28/20	16.64-	D	TelecomCharges/September2020	23313	Olm Co Central Finance Dept
64177	10/29/20	PV	714713	11/28/20	35.01-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	41.44-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	80.04-	D	TelecomCharges/September2020		
64177	10/29/20	PV	714713	11/28/20	249.34-	D	TelecomCharges/September2020		
Total Check Amount	00258353				19,118.34-				
Total Amount Paid to Vendor # 00023313					19,118.34-				

Payee 23325 *Olm Co Recorder* Payment Number 258057 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134326	10/02/20	PV	713444	11/01/20	46.00-	D	Recording	23325	Olm Co Recorder
PR-134637	10/07/20	PV	713380	11/06/20	184.00-	D	Recording Fees		
PR-134744	10/12/20	PV	713379	11/11/20	92.00-	D	Recording Fees		
Total Check Amount	00258057				322.00-				

Payee 23325 *Olm Co Recorder* Payment Number 258443 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134881	10/20/20	PV	715006	11/19/20	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134880	10/20/20	PV	715196	11/19/20	92.00-	D	Abstract Documents		
Total Check Amount	00258443				276.00-				
Total Amount Paid to Vendor # 00023325					598.00-				

Payee 23326 *Olm Co Sheriff* Payment Number 258350 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	6,662.24-	D	3rd Qtr 2020	23326	Olm Co Sheriff
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	227.13-	D	3rd Qtr 2020		
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	18,253.62-	D	3rd Qtr 2020		
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	17,771.22-	D	3rd Qtr 2020		
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	74.50-	D	3rd Qtr 2020		
JULY-SEPT 2020	10/01/20	PV	714895	10/31/20	2,204.02-	D	3rd Qtr 2020		
SHER-134651	10/15/20	PV	714898	11/14/20	4,225.00-	D	4 Pillars Seminar-13		
Total Check Amount	00258350				49,417.73-				
Total Amount Paid to Vendor # 00023326					49,417.73-				

Payee 23330 *Olm Medical Center* Payment Number 258444 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/20	PV	714971	11/23/20	109.00-	D	employment exams - testing	23330	Olm Medical Center
700000010	10/24/20	PV	714971	11/23/20	125.00-	D	employment exams - testing		
700000010	10/24/20	PV	714971	11/23/20	85.00-	D	employment exams - testing		
700000010	10/24/20	PV	714971	11/23/20	191.00-	D	employment exams - testing		
700000010	10/24/20	PV	714971	11/23/20	85.00-	D	employment exams - testing		
Total Check Amount	00258444				595.00-				

Total Amount Paid to Vendor # 00023330 595.00-

Payee 23458 Peoples Energy Cooperative Payment Number 258061 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	10/05/20	PV	713341	11/04/20	63.00-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	10/05/20	PV	713342	11/04/20	13.38-	D	Acct #3159900		
Total Check Amount 00258061					76.38-				

Total Amount Paid to Vendor # 00023458 76.38-

Payee 23526 Podeins Power Equip Payment Number 258358 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100998	10/26/20	PV	714370	11/25/20	52.19-	D	100998	23526	Podeins Power Equip
Total Check Amount 00258358					52.19-				

Total Amount Paid to Vendor # 00023526 52.19-

Payee 23614 Pruett Mike DBA MLT Video Payment Number 258360 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8692	10/29/20	PV	714819	11/28/20	993.75-	D	VideotpCouncilOct2020	23614	Pruett Mike DBA MLT Video
Total Check Amount 00258360					993.75-				

Total Amount Paid to Vendor # 00023614 993.75-

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 258062 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071160-IN	09/28/20	PV	713684	10/28/20	3,372.60-	D	Ice White Paint/CrystaKit	23665	R & R Specialties of Wisconsin
Total Check Amount 00258062					3,372.60-				

Total Amount Paid to Vendor # 00023665 3,372.60-

Payee 23771 Retrofit Recycling Inc Payment Number 258361 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1289B-IN	10/15/20	PV	714096	11/14/20	19,649.46-	D	Bridge Trail Lighting	23771	Retrofit Recycling Inc
Total Check Amount 00258361					19,649.46-				

Total Amount Paid to Vendor # 00023771 19,649.46-

Payee 23822 Roch Airport Co Payment Number 258449 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4495	10/31/20	PV	715497	11/30/20	383.61-	D	Airport Customs - 10/20	23822	Roch Airport Co
Total Check Amount 00258449					383.61-				

Total Amount Paid to Vendor # 00023822 383.61-

Payee 23834 Roch Armored Car Co Inc Payment Number 258065 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34011	10/01/20	PV	713686	10/31/20	268.75-	D	Armored Car Service 10/20	23834	Roch Armored Car Co Inc

Total Check Amount 00258065 268.75-
Total Amount Paid to Vendor # 00023834 268.75-

Payee 23848 Roch Civic Theatre Payment Number 258363 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10202020	10/20/20	PV	714821	11/19/20	32,080.67-	D	Civic Theatre Allot 2020	23848	Roch Civic Theatre
10202020	10/20/20	PV	714822	11/19/20	18,751.51-	D	Civic Theatre 2020 Allotment		
Total Check Amount 00258363					<u>50,832.18-</u>				
Total Amount Paid to Vendor # 00023848					50,832.18-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 258364 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10018	10/27/20	PV	714677	11/26/20	30,000.00-	D	RochReady Marketing Oct 2020	23851	Roch Convention & Visitors Bur
10019	10/28/20	PV	714728	11/27/20	15,000.00-	D	RochReady Website Oct 2020		
2020 HOTEL TAX- NOV	11/15/20	PV	693581	11/15/20	233,332.00-	D	2020 HOTEL TAX- NOVEMBER		
2020 HOTEL TAX- NOV	11/15/20	PV	698458	11/15/20	42,858.86-	D	2020 HOTEL TAX- NOVEMBER ADJ		
Total Check Amount 00258364					<u>321,190.86-</u>				
Total Amount Paid to Vendor # 00023851					321,190.86-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 258066 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116682	09/28/20	PV	713344	10/28/20	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
116681	09/28/20	PV	713345	10/28/20	100.00-	D	Backflow Testing		
117092	10/11/20	PV	713612	11/10/20	322.31-	D	FixedLeakMaintAreaPipe		
Total Check Amount 00258066					<u>522.31-</u>				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 258365 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116936	10/07/20	PV	714094	11/06/20	726.52-	D	Backflow Testing/Tee/Bsh/Brs/	23886	Roch Plumbing & Heating Co Inc
EST #3	10/30/20	PV	714792	11/29/20	11,602.07-	D	2020LrgDiameterTrunkLnInspec		
Total Check Amount 00258365					<u>12,328.59-</u>				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 258452 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117413	10/25/20	PV	714938	11/24/20	315.00-	D	3rd Floor Valve Replacement	23886	Roch Plumbing & Heating Co Inc
Total Check Amount 00258452					<u>315.00-</u>				
Total Amount Paid to Vendor # 00023885					13,165.90-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4551 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669901	09/30/20	PV	714602	09/30/20	84,643.00	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
669901	09/30/20	PV	714602	09/30/20	84,643.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004551									

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4552 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606946	08/31/20	PV	714389	10/05/20	441,277.00	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
606946	08/31/20	PV	714389	10/05/20	441,277.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004552

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4553 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669902	09/30/20	PV	714390	09/30/20	6,947.01	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
669902	09/30/20	PV	714390	09/30/20	6,947.01-	D	Coding Correction to Prev Chg		

Total Check Amount 00004553

Payee 23890 Roch Public Utilities-Electric Division Payment Number 258453 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
738261	10/31/20	PV	715349	10/31/20	103,820.04-	D	RPU Residential Utility Relief	23890	Roch Public Utilities-Electric
735481	10/31/20	PV	715392	10/31/20	37,800.00-	D	RPU Comercial Utility Relief		
735479	10/31/20	PV	715458	10/31/20	724.70-	D	Gopher State Calls		
735479	10/31/20	PV	715458	10/31/20	241.56-	D	Gopher State Calls		
735479	10/31/20	PV	715458	10/31/20	727.74-	D	Gopher State Calls		
735479	10/31/20	PV	715458	10/31/20	242.58-	D	Gopher State Calls		
735479	10/31/20	PV	715458	10/31/20	780.38-	D	Gopher State Calls		
735479	10/31/20	PV	715458	10/31/20	260.13-	D	Gopher State Calls		
742704	10/31/20	PV	715485	10/31/20	9,916.16-	D	RPU COVID Reimb thru Oct		
742704	10/31/20	PV	715485	10/31/20	14,475.07-	D	RPU COVID Reimb thru Oct		
742704	10/31/20	PV	715485	10/31/20	10,359.75-	D	RPU COVID Reimb thru Oct		
742699	11/06/20	PV	715483	11/06/20	186,156.06-	D	RPU Commercial Utility Relief		
742702	11/06/20	PV	715484	11/06/20	12,934.72-	D	RPU Residential Utility Relief		

Total Check Amount 00258453

378,438.89-

Total Amount Paid to Vendor # 00023890 378,438.89-

Payee 23894 Roch Sand & Gravel Payment Number 258067 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024622	10/14/20	PV	713312	11/13/20	1,350.14-	D	Hotmix	23894	Roch Sand & Gravel

Total Check Amount 00258067

Payee 23894 Roch Sand & Gravel Payment Number 258366 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	09/25/20	PV	714696	10/25/20	1,429.56-	D	Soldiers Field Park Improvmnts	23894	Roch Sand & Gravel
4900024662	10/17/20	PV	713942	11/16/20	4,808.36-	D	Hotmix		
EST #6	10/23/20	PV	714794	11/22/20	195,993.41-	D	RehabTowneClubPkwySE		
EST #6	10/23/20	PV	714794	11/22/20	5,360.60-	D	RehabTowneClubPkwySE		
EST #6	10/23/20	PV	714794	11/22/20	10,399.20-	D	RehabTowneClubPkwySE		
EST #6	10/23/20	PV	714794	11/22/20	644.05-	D	RehabTowneClubPkwySE		
EST #6	10/23/20	PV	714794	11/22/20	15.51-	D	RehabTowneClubPkwySE		
EST #6	10/23/20	PV	714794	11/22/20	6,033.94-	D	RehabTowneClubPkwySE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #6	10/23/20	PV	714794	11/22/20	142.60-	D	RehabTowneClubPkwySE	23894	Roch Sand & Gravel		
Total Check Amount					00258366		224,827.23-				
Payee					23894	Roch Sand & Gravel		Payment Number	258455	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4900024455	10/21/20	PV	715063	11/20/20	226,010.70-	D	North Service Station	23894	Roch Sand & Gravel		
Total Check Amount					00258455		226,010.70-				
Total Amount Paid to Vendor # 00023894							452,188.07-				
Payee					24042	Schilling Supply Co Inc		Payment Number	258457	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
800289-00	11/03/20	PV	715199	12/03/20	970.09-	D	8.5X11CopyPaper/24Boxes	24043	Schilling Supply Co Inc		
Total Check Amount					00258457		970.09-				
Total Amount Paid to Vendor # 00024042							970.09-				
Payee					24105	SELCO		Payment Number	258459	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
11022020	11/02/20	PV	715351	12/02/20	24.95-	D	LostILLPymntRefund/LetitShine	24105	SELCO		
Total Check Amount					00258459		24.95-				
Total Amount Paid to Vendor # 00024105							24.95-				
Payee					24144	Sherwin Williams Co Inc		Payment Number	258069	Payment Date	10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3451-5	09/01/20	PV	713348	10/01/20	137.74-	D	Rice Grain Paint/Tray/Liners	24144	Sherwin Williams Co Inc		
Total Check Amount					00258069		137.74-				
Payee					24144	Sherwin Williams Co Inc		Payment Number	258368	Payment Date	11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6333-2	10/23/20	PV	714683	11/22/20	322.19-	D	CHR Paint Supplies 10/23/2020	24144	Sherwin Williams Co Inc		
6562-6	10/28/20	PV	714684	11/27/20	643.16-	D	CHR Paint Supplies 10/28/2020				
Total Check Amount					00258368		965.35-				
Payee					24144	Sherwin Williams Co Inc		Payment Number	258460	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6613-7	10/29/20	PV	714978	11/28/20	314.20-	D	CHR PaintSupplies 10/29/2020 1	24144	Sherwin Williams Co Inc		
8932-1	10/29/20	PV	714979	11/28/20	27.62-	D	CHR PaintSupplies 10/29/2020 2				
6637-6	10/30/20	PV	714985	11/29/20	247.10-	D	CHR Paint Supplies 10/29/2020				
Total Check Amount					00258460		588.92-				
Total Amount Paid to Vendor # 00024144							1,692.01-				
Payee					24157	Short-Elliott-Hendrickson Inc		Payment Number	258070	Payment Date	10/29/20

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
390863	08/12/20	PV	713948	09/11/20	6,684.25-	D	Bdwy&TH14Trl<14St>CrssrdsDrSW	24157	Short-Elliott-Hendrickson Inc
392440	09/10/20	PV	713947	10/10/20	8,190.67-	D	Bdwy&TH14Trl<14St>CrssrdsDrSW		
393749	10/12/20	PV	713962	11/11/20	853.75-	D	Construction Oversight		
394027	10/13/20	PV	713961	11/12/20	17,503.04-	D	Construction Oversight		
934124	10/14/20	PV	713966	11/13/20	2,114.47-	D	GamehavenWetlandMnting-9/30		
394317	10/15/20	PV	713945	11/14/20	3,321.63-	D	Bdwy&TH14Trl<14St>CrssrdsDrSW		
394316	10/15/20	PV	713946	11/14/20	1,165.23-	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00258070				39,833.04-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 258369 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393947	10/13/20	PV	714692	11/12/20	438.75-	D	EmrldHillsLftStnPh2-9/30	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00258369				438.75-				

Total Amount Paid to Vendor # 00024157 40,271.79-

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 258461 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022200	10/22/20	PV	714960	11/21/20	23,478.00-	D	Handrail Grinding/Painting	24249	Sorensen & Sorensen Painting &
1029202	10/30/20	PV	715051	11/29/20	13,976.90-	D	CHR Painting Oct 2020		
Total Check Amount	00258461				37,454.90-				

Total Amount Paid to Vendor # 00024249 37,454.90-

Payee 24316 SRF Consulting Group Inc Payment Number 258071 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-6	09/30/20	PV	713363	10/30/20	193,374.63-	D	RT Line Sept 2020	24316	SRF Consulting Group Inc
Total Check Amount	00258071				193,374.63-				

Payee 24316 SRF Consulting Group Inc Payment Number 258370 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-1	08/31/20	PV	714688	09/30/20	19,635.77-	D	Recon65StNW<55St>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount	00258370				19,635.77-				

Total Amount Paid to Vendor # 00024316 213,010.40-

Payee 24478 TEC Industrial Inc Payment Number 258372 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO385229	10/26/20	PV	714368	11/25/20	21.30-	D	IO385229	24478	TEC Industrial Inc
Total Check Amount	00258372				21.30-				

Total Amount Paid to Vendor # 00024478 21.30-

Payee 24625 Twin City Security Inc Payment Number 258075 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439270	09/14/20	PV	713924	10/14/20	2,089.75-	D	DayCenterSecurityServices	24625	Twin City Security Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439295	10/12/20	PV	713925	11/11/20	1,597.45-	D	DayCenterSecurityServices	24625	Twin City Security Inc		
80439302	10/19/20	PV	713979	11/18/20	1,597.45-	D	DayCenterSecurityServices				
Total Check Amount					00258075		5,284.65-				
Payee					24625	Twin City Security Inc		Payment Number	258463	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80439308	10/26/20	PV	715404	11/25/20	1,597.45-	D	Day Center Security Services	24625	Twin City Security Inc		
80439315	10/31/20	PV	715407	11/30/20	1,597.45-	D	Day Center Security Services				
Total Check Amount					00258463		3,194.90-				
Total Amount Paid to Vendor # 00024625							8,479.55-				
Payee					24659	USPS - TMS#115676		Payment Number	258375	Payment Date	11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	11/09/20	PR	714401	12/09/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00258375		1,500.00-				
Total Amount Paid to Vendor # 00024659							1,500.00-				
Payee					24823	WHKS		Payment Number	258080	Payment Date	10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
42053	10/19/20	PV	713949	11/18/20	16,910.97-	D	Bridge 55514 Elton Hills Dr	24823	WHKS		
Total Check Amount					00258080		16,910.97-				
Payee					24823	WHKS		Payment Number	258376	Payment Date	11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
42054	10/19/20	PV	714694	11/18/20	4,588.61-	D	2020LrgDiameterTrunkInInspec	24823	WHKS		
Total Check Amount					00258376		4,588.61-				
Total Amount Paid to Vendor # 00024823							21,499.58-				
Payee					24884	Wells Fargo Bank Minnesota N A		Payment Number	258466	Payment Date	11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
13040178	10/07/20	PV	715008	11/06/20	3,264.99-	D	Custody Fees-13544000 9/20	24884	Wells Fargo Bank Minnesota N A		
Total Check Amount					00258466		3,264.99-				
Total Amount Paid to Vendor # 00024884							3,264.99-				
Payee					24919	Jim Whiting Nursery/Garden Ctr Inc		Payment Number	258038	Payment Date	10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13290	10/02/20	PV	713328	11/01/20	3,610.00-	D	Remove/Plant Mums	24919	Jim Whiting Nursery/Garden Ctr
13288	10/02/20	PV	713329	11/01/20	794.99-	D	Tree Planting		
13289	10/02/20	PV	713330	11/01/20	924.00-	D	Tree Planting		
Total Check Amount					00258038		5,328.99-		
Total Amount Paid to Vendor # 00024919							5,328.99-		

Payee 25022 Zarnoth Brush Works Inc Payment Number 258083 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182085-IN	10/06/20	PV	713703	11/05/20	464.00-	D		25022	Zarnoth Brush Works Inc
0182085-IN	10/06/20	PV	713703	11/05/20	2,348.00-	D			
0182085-IN	10/06/20	PV	713703	11/05/20	795.00-	D			
Total Check Amount	00258083				3,607.00-				

Payee 25022 Zarnoth Brush Works Inc Payment Number 258377 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182169-IN	10/13/20	PV	714173	11/12/20	464.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount	00258377				464.00-				

Total Amount Paid to Vendor # 00025022 4,071.00-

Payee 25031 Ziegler Inc Payment Number 258467 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050348887	10/23/20	PV	715354	11/22/20	74.62-	D	REPLACE LIGHT GEN STN1	123732	Ziegler Inc
Total Check Amount	00258467				74.62-				

Total Amount Paid to Vendor # 00025031 74.62-

Payee 32989 Roch Public Utilities-Water Division Payment Number 258454 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
735479	10/31/20	PV	715459	10/31/20	724.70-	D	Gopher State Calls	32989	Roch Public Utilities-Water Di
735479	10/31/20	PV	715459	10/31/20	241.56-	D	Gopher State Calls		
735479	10/31/20	PV	715459	10/31/20	727.74-	D	Gopher State Calls		
735479	10/31/20	PV	715459	10/31/20	242.58-	D	Gopher State Calls		
735479	10/31/20	PV	715459	10/31/20	780.38-	D	Gopher State Calls		
735479	10/31/20	PV	715459	10/31/20	260.13-	D	Gopher State Calls		
Total Check Amount	00258454				2,977.09-				

Total Amount Paid to Vendor # 00032989 2,977.09-

Payee 33791 Pompeii Painting Inc Payment Number 258359 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5444	10/28/20	PV	714731	11/27/20	7,663.00-	D	Day Center Painting Oct 2020	33791	Pompeii Painting Inc
Total Check Amount	00258359				7,663.00-				

Payee 33791 Pompeii Painting Inc Payment Number 258447 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	10/21/20	PV	715067	11/20/20	27,628.85-	D	North Service Station	33791	Pompeii Painting Inc
Total Check Amount	00258447				27,628.85-				

Total Amount Paid to Vendor # 00033791 35,291.85-

Payee 33936 Veit Disposal Systems Payment Number 258077 Payment Date 10/29/20

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
VS 0000183885	10/11/20	PV	713992	11/10/20	400.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00258077				400.00-				
Payee	33936	Veit Disposal Systems			Payment Number	258465	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000184470	10/25/20	PV	715047	11/24/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00258465				200.00-				
Total Amount Paid to Vendor # 00033936					600.00-	*****			
Payee	38127	First Transit, Inc.			Payment Number	258323	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11693427	10/05/20	PV	714202	11/04/20	33,072.47-	D	09/2020	38129	First Transit, Inc.
11693427	10/05/20	PV	714202	11/04/20	1,963.22-	D	09/2020		
11693427	10/05/20	PV	714202	11/04/20	523,919.53-	D	09/2020		
Total Check Amount	00258323				558,955.22-				
Total Amount Paid to Vendor # 00038127					558,955.22-	*****			
Payee	47945	Legends Concrete, Inc.			Payment Number	258042	Payment Date	10/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/19/20	PV	713364	09/18/20	214,697.64-	D	HOC Aug 2020	47945	Legends Concrete, Inc.
Total Check Amount	00258042				214,697.64-				
Total Amount Paid to Vendor # 00047945					214,697.64-	*****			
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	258395	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473283/4	10/12/20	PV	714934	11/11/20	5.93-	D	Bushing	124232	Arrow Ace Hardware Inc
473297/4	10/15/20	PV	714935	11/14/20	6.28-	D	Couplings		
473310/4	10/20/20	PV	714936	11/19/20	179.97-	D	Snow Pusher Blade		
Total Check Amount	00258395				192.18-				
Total Amount Paid to Vendor # 00050547					192.18-	*****			
Payee	53059	Jeffrey A Gorman			Payment Number	258035	Payment Date	10/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101220-101820	10/18/20	PV	713653	11/17/20	3,902.67-	D	Golf Pro Sales WE 10/12-10/18	53059	Jeffrey A Gorman
Total Check Amount	00258035				3,902.67-				
Payee	53059	Jeffrey A Gorman			Payment Number	258326	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101920-102520	10/25/20	PV	714360	11/24/20	127.06-	D	Golf Pro Sales WE 10/19-10/25	53059	Jeffrey A Gorman
Total Check Amount	00258326				127.06-				
Payee	53059	Jeffrey A Gorman			Payment Number	258412	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102620-110120	11/01/20	PV	715188	12/01/20	1,507.68-	D	Golf Pro Sales WE 10/26-11/01	53059	Jeffrey A Gorman
102620-110120	11/01/20	PV	715188	11/04/20	911.68	D	Golf Pro Sales WE 10/26-11/01		
Total Check Amount					00258412		596.00-		
Total Amount Paid to Vendor # 00053059					4,625.73-	*****			

Payee 55957 ABM Equipment & Supply Inc Payment Number 258392 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147378-00	10/26/20	PV	715215	11/25/20	158,725.00-	D		55957	ABM Equipment & Supply Inc
Total Check Amount					00258392		158,725.00-		
Total Amount Paid to Vendor # 00055957					158,725.00-	*****			

Payee 63161 RPEA Payment Number 258456 Payment Date 11/12/20

Total Check Amount					00258456		435.00-		
Total Amount Paid to Vendor # 00063161					435.00-	*****			

Payee 66987 David C Richardson Payment Number 258064 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101220-101820	10/18/20	PV	713655	11/17/20	2,154.91-	D	Golf Pro Sales WE 10/12-10/18	66987	David C Richardson
101220-101820	10/18/20	PV	713655	10/21/20	359.58	D	Golf Pro Sales WE 10/12-10/18		
Total Check Amount					00258064		1,795.33-		

Payee 66987 David C Richardson Payment Number 258362 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082220 GOLF CART-FIREWORKS	8/22/20	PV	714363	09/21/20	750.00-	D	8/22 Golf Cart Use byFireworks	66987	David C Richardson
101920-102520	10/25/20	PV	714362	11/24/20	90.12-	D	Golf Pro Sales WE 10/19-10/25		
101920-102520	10/25/20	PV	714362	10/28/20	78.71	D	Golf Pro Sales WE 10/19-10/25		
Total Check Amount					00258362		761.41-		
Total Amount Paid to Vendor # 00066987					2,556.74-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 258055 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51194	10/19/20	PV	713699	11/18/20	150.80-	D		75045	Northern Safety Technology, In
Total Check Amount					00258055		150.80-		
Total Amount Paid to Vendor # 00075045					150.80-	*****			

Payee 76541 Force America Inc Payment Number 258324 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1485539	10/23/20	PV	714164	11/22/20	49.12-	D		76541	Force America Inc
Total Check Amount					00258324		49.12-		
Total Amount Paid to Vendor # 00076541					49.12-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 258027 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102420	10/24/20	PV	714199	11/23/20	7,708.38-	D	WC Funding 10/18-10/24/20	76557	Berkley Risk Administrators Co
Total Check Amount					00258027		7,708.38-		
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	258307	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103120	10/31/20	PV	715016	11/30/20	12,339.73-	D	WC Funding 10/25-10/31/20	76557	Berkley Risk Administrators Co
Total Check Amount					00258307		12,339.73-		
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	258397	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110720	11/07/20	PV	715761	12/07/20	10,035.57-	D	WC Funding 11/1-11/7/20	76557	Berkley Risk Administrators Co
Total Check Amount					00258397		10,035.57-		
Total Amount Paid to Vendor # 00076557					30,083.68-				

Payee 80915 **Kyle R Schlink** Payment Number 258458 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262020	10/26/20	PV	715444	11/25/20	108.02-	D	ReimburseShovels@DSIC	80915	Kyle R Schlink
Total Check Amount					00258458		108.02-		
Total Amount Paid to Vendor # 00080915					108.02-				

Payee 83318 **BKBM Engineers Inc** Payment Number 258309 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028953	10/19/20	PV	714687	11/18/20	1,296.00-	D	2nd St Ramp Restoration 2020	83318	BKBM Engineers Inc
Total Check Amount					00258309		1,296.00-		
Total Amount Paid to Vendor # 00083318					1,296.00-				

Payee 93582 **Thoreson, Craig Warren** Payment Number 258074 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1135	10/14/20	PV	713622	11/13/20	633.15-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount					00258074		633.15-		
Payee					93582	Thoreson, Craig Warren			
					Payment Number	258374	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1136	10/19/20	PV	714399	11/18/20	383.00-	D	Route 3	93582	Thoreson, Craig Warren
1137	10/27/20	PV	714400	11/26/20	652.30-	D	Rt. 4		
Total Check Amount					00258374		1,035.30-		
Total Amount Paid to Vendor # 00093582					1,668.45-				

Payee 97533 **Wells Fargo Bank** Payment Number 4528 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	06/07/20	PV	713087	06/09/20	50.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	06/07/20	PV	713087	06/09/20	50.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004528

Payee 97533 **Wells Fargo Bank** Payment Number 4529 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	07/07/20	PV	713086	07/09/20	50.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	07/07/20	PV	713086	07/09/20	50.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004529

Payee 97533 **Wells Fargo Bank** Payment Number 4530 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	06/07/20	PV	713088	06/09/20	50.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	06/07/20	PV	713088	06/09/20	50.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004530

Payee 97533 **Wells Fargo Bank** Payment Number 4531 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	07/07/20	PV	713085	07/09/20	50.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	07/07/20	PV	713085	07/09/20	50.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004531

Payee 97533 **Wells Fargo Bank** Payment Number 4532 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0911	02/07/20	PV	713089	02/09/20	16.20	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
0911	02/07/20	PV	713089	02/09/20	16.20-	D	Coding Correction to Prev Chg		

Total Check Amount 00004532

Payee 97533 **Wells Fargo Bank** Payment Number 20117050 Payment Date 11/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	11/07/20	PV	715222	11/09/20	30.25-	D	10/16 Dmi Dell Bus Online	97533	Wells Fargo Bank
9105	11/07/20	PV	715223	11/09/20	208.07-	D	10/14 Crowd Control Company		
9105	11/07/20	PV	715224	11/09/20	91.90-	D	10/14 Amzn Mktp Us Mk7at6ut2		
9105	11/07/20	PV	715225	11/09/20	900.60-	D	10/14 Amzn Mktp Us Mk4xy6uk0		
9105	11/07/20	PV	715226	11/09/20	297.22-	D	10/14 Dick'Ssportinggoods.Com		
9105	11/07/20	PV	715227	11/09/20	307.89-	D	10/13 Tethertools.Com		
9105	11/07/20	PV	715228	11/09/20	219.15-	D	10/13 Brady Worldwide Inc.		
9105	11/07/20	PV	715229	11/09/20	154.55-	D	10/13 Amzn Mktp Us Mk4kw4kw2		
9105	11/07/20	PV	715230	11/09/20	659.89-	D	10/12 Sp Tackform - Dzine		
8454	11/07/20	PV	715258	11/09/20	667.35-	D	10/30 Forestry Suppliers Inc		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.76-	D	10/27 Barnes & Noble #2080		
2435	11/07/20	PV	715695	11/09/20	36.77-	D	10/27 Barnes & Noble #2080		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	11/07/20	PV	715695	11/09/20	36.77-	D	10/27 Barnes & Noble #2080	97533	Wells Fargo Bank
2435	11/07/20	PV	715696	11/09/20	14.04-	D	10/26 Best Buy 00000141		
2435	11/07/20	PV	715697	11/09/20	2,353.16-	D	10/15 Displays2go		
Total Check Amount 20117050					6,198.17-				
Payee	97533	Wells Fargo Bank			Payment Number	20117230	Payment Date	11/01/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	10/07/20	PV	716296	10/09/20	881.88-	D	10/06 Crowd Control Company	97533	Wells Fargo Bank
9434	10/07/20	PV	716297	10/09/20	19.45-	D	10/05 Arrow Hardware And Paint		
9434	10/07/20	PV	716298	10/09/20	11.25-	D	09/25 In Toy Zone Inc		
Total Check Amount 20117230					912.58-				
Payee	97533	Wells Fargo Bank			Payment Number	20117248	Payment Date	11/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	11/07/20	PD	715650	11/09/20	63.59	D	10/30 Lowes #02736	97533	Wells Fargo Bank
8490	11/07/20	PD	715660	11/09/20	4.87	D	11/02 Menards Rochester North		
4920	11/07/20	PD	715706	11/09/20	25.13	D	10/03 Dispute-Paypal Polishpo		
4920	11/07/20	PD	715707	11/09/20	43.24	D	10/01 Dispute-Ebay O 18-05822-		
8116	11/07/20	PD	715785	11/09/20	158.68	D	10/26 Amzn Mktp Us		
5072	11/07/20	PV	715493	11/09/20	75.66-	D	10/28 Amzn Mktp Us 2t2nw0iq2		
0145	11/07/20	PV	715494	11/09/20	119.40-	D	10/23 Canva 02852-7349756		
0145	11/07/20	PV	715495	11/09/20	22.70-	D	10/17 Adobe Id Creative Cld		
3750	11/07/20	PV	715496	11/09/20	100.00-	D	10/13 laai		
5106	11/07/20	PV	715498	11/09/20	56.52-	D	10/08 Cenex Sparta C07062359		
5106	11/07/20	PV	715499	11/09/20	32.42-	D	10/08 Fleet Farm Cstore 2210		
5106	11/07/20	PV	715500	11/09/20	152.96-	D	10/08 O'Reilly Auto Parts 2236		
5106	11/07/20	PV	715501	11/09/20	22.22-	D	10/08 Culvers Of Sparta		
5106	11/07/20	PV	715502	11/09/20	18.87-	D	10/08 Mills Fleet Farm Gas Mar		
5970	11/07/20	PV	715509	11/09/20	160.00-	D	10/21 Scheels Rochester		
5064	11/07/20	PV	715518	11/09/20	99.73-	D	11/04 Jersey Mikes 24032		
5064	11/07/20	PV	715519	11/09/20	49.87-	D	11/02 Milestone 63 Quarry		
5064	11/07/20	PV	715520	11/09/20	579.99-	D	11/02 M&M Lawn & Leisure Pine		
5064	11/07/20	PV	715521	11/09/20	58.36-	D	11/01 Best Buy 00000141		
5064	11/07/20	PV	715522	11/09/20	29.56-	D	11/01 Mills Fleet Farm Gas Mar		
5064	11/07/20	PV	715523	11/09/20	97.00-	D	10/29 Cenex Chs Roch09885336		
5064	11/07/20	PV	715524	11/09/20	124.16-	D	10/07 Carbones		
9859	11/07/20	PV	715527	11/09/20	52.99-	D	11/04 Silver Transfer Def		
9859	11/07/20	PV	715528	11/09/20	16.10-	D	10/08 Cenex Sparta C07062359		
9859	11/07/20	PV	715529	11/09/20	25.29-	D	10/08 O'Reilly Auto Parts 2236		
9859	11/07/20	PV	715530	11/09/20	3.37-	D	10/08 Culvers Of Sparta		
2805	11/07/20	PV	715584	11/09/20	132.42-	D	10/30 Jimmy Johns - 1663		
6523	11/07/20	PV	715590	11/09/20	40.86-	D	10/20 The Home Depot #2826		
6688	11/07/20	PV	715591	11/09/20	49.46-	D	10/18 Menards Rochester South		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6580	11/07/20	PV	715597	11/09/20	17.26-	D	10/30 Fleet Farm 2200	97533	Wells Fargo Bank
6630	11/07/20	PV	715599	11/09/20	16.34-	D	11/05 Holiday Stations 0424		
9434	11/07/20	PV	715618	11/09/20	720.00-	D	10/19 Menards Rochester North		
0186	11/07/20	PV	715629	11/09/20	26.90-	D	11/02 Payflow/Paypal		
0186	11/07/20	PV	715630	11/09/20	269.97-	D	10/27 Target 00023218		
0186	11/07/20	PV	715631	11/09/20	669.00-	D	10/26 Lowes #02736		
0178	11/07/20	PV	715632	11/09/20	1,849.00-	D	11/02 Total Restaurant Supply		
0178	11/07/20	PV	715632	11/09/20	500.00-	D	11/02 Total Restaurant Supply		
0178	11/07/20	PV	715633	11/09/20	69.98-	D	10/28 Hy-Vee Rochester 1547		
0178	11/07/20	PV	715634	11/09/20	375.00-	D	10/28 Paypal Emergeconsu		
0178	11/07/20	PV	715635	11/09/20	851.91-	D	10/28 Almadina Restaurant Inc		
0178	11/07/20	PV	715636	11/09/20	31.20-	D	10/23 Wal-Mart #2812		
0178	11/07/20	PV	715637	11/09/20	35.00-	D	10/23 Rochester Restaurant Sup		
0178	11/07/20	PV	715638	11/09/20	891.17-	D	10/22 Jersey Jos Inc		
0178	11/07/20	PV	715639	11/09/20	790.33-	D	10/20 Franciscos Restaurant		
0178	11/07/20	PV	715640	11/09/20	865.00-	D	10/15 El Sueno		
0178	11/07/20	PV	715641	11/09/20	34.25-	D	10/14 Target 00013516		
0178	11/07/20	PV	715642	11/09/20	846.54-	D	10/14 Almadina Restaurant Inc		
0178	11/07/20	PV	715643	11/09/20	2,430.78-	D	11/02 Lowes #02736		
0178	11/07/20	PV	715644	11/09/20	125.00-	D	10/14 Wpy Minnesota Coalition		
0178	11/07/20	PV	715645	11/09/20	865.00-	D	10/08 El Sueno		
0178	11/07/20	PV	715646	11/09/20	896.57-	D	10/07 Jersey Jos Inc		
0178	11/07/20	PV	715647	11/09/20	146.90-	D	10/30 Total Restaurant Supply		
0178	11/07/20	PV	715648	11/09/20	126.52-	D	10/30 Total Restaurant Supply		
0178	11/07/20	PV	715648	11/09/20	11.87-	D	10/30 Total Restaurant Supply		
0178	11/07/20	PV	715649	11/09/20	846.23-	D	10/30 Lowes #02736		
0178	11/07/20	PV	715651	11/09/20	865.00-	D	10/29 El Sueno		
0178	11/07/20	PV	715652	11/09/20	27.55-	D	10/29 Cub Foods Inc.		
0178	11/07/20	PV	715653	11/09/20	99.98-	D	10/28 Arrow Hardware And Paint		
8599	11/07/20	PV	715654	11/09/20	49.93-	D	10/31 Facebk Cu6mxx6rg2		
8599	11/07/20	PV	715655	11/09/20	1,681.32-	D	10/26 Lavi Industries		
8599	11/07/20	PV	715656	11/09/20	87.72-	D	10/22 Stickeryou.Com		
8599	11/07/20	PV	715657	11/09/20	.88-	D	10/22 Cross Border Trans Fee		
8599	11/07/20	PV	715658	11/09/20	19.28-	D	10/16 Facebk Xcnbhx6jj2		
8599	11/07/20	PV	715659	11/09/20	1,548.00-	D	10/12 B&H Photo 800-606-6969		
8490	11/07/20	PV	715661	11/09/20	43.75-	D	10/28 Holiday Stations 0427		
8490	11/07/20	PV	715662	11/09/20	64.81-	D	10/26 Menards Rochester North		
8490	11/07/20	PV	715663	11/09/20	21.65-	D	10/26 Caseys Gen Store 3238		
8490	11/07/20	PV	715664	11/09/20	41.64-	D	10/22 Kwik Trip 65900006593		
8490	11/07/20	PV	715665	11/09/20	43.84-	D	10/20 Kwik Trip 65900006593		
8490	11/07/20	PV	715666	11/09/20	31.72-	D	10/10 Kwik Trip 59000005900		
8490	11/07/20	PV	715666	11/09/20	13.58-	D	10/10 Kwik Trip 59000005900		
8490	11/07/20	PV	715667	11/09/20	42.00-	D	10/06 Kwik Trip 75300007534		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8490	11/07/20	PV	715668	11/09/20	16.33-	D	10/06 Kwik Trip 75300007534	97533	Wells Fargo Bank
8508	11/07/20	PV	715677	11/09/20	799.98-	D	11/03 Bestbuycom806361823242		
8508	11/07/20	PV	715678	11/09/20	12.00-	D	10/24 Google Domains		
8508	11/07/20	PV	715679	11/09/20	100.00-	D	10/23 Paypal Cosugi		
8508	11/07/20	PV	715680	11/09/20	20.00-	D	10/19 Circuit - Dispatch		
8508	11/07/20	PV	715681	11/09/20	.20-	D	10/19 Cross Border Trans Fee		
8508	11/07/20	PV	715682	11/09/20	1.51-	D	10/15 Google Cloud 01e0f4-83		
8508	11/07/20	PV	715683	11/09/20	474.00-	D	10/10 Digicert Inc		
8508	11/07/20	PV	715684	11/09/20	9.99-	D	10/08 Adobe Photogphy Plan		
8607	11/07/20	PV	715689	11/09/20	44.00-	D	11/04 Opc Olmsted County		
8607	11/07/20	PV	715690	11/09/20	200.93-	D	11/04 Uline Ship Supplies		
8607	11/07/20	PV	715691	11/09/20	4.90-	D	10/19 Kwik Trip 43300004333		
0561	11/07/20	PV	715692	11/09/20	33.90-	D	10/28 Wolters Kluwer Health		
0561	11/07/20	PV	715693	11/09/20	1,094.20-	D	10/27 Nytimes		
0561	11/07/20	PV	715694	11/09/20	46.83-	D	10/14 Sp Lost Art Press		
2528	11/07/20	PV	715698	11/09/20	172.99-	D	11/01 Amzn Mktp Us 284gf7080		
2528	11/07/20	PV	715699	11/09/20	281.11-	D	10/30 Amzn Mktp Us 2871q9z10		
2528	11/07/20	PV	715700	11/09/20	70.24-	D	10/28 La Equipment Services		
2528	11/07/20	PV	715701	11/09/20	645.51-	D	10/28 Lowes #00907		
2528	11/07/20	PV	715702	11/09/20	60.36-	D	10/16 Entrust Datacard		
2528	11/07/20	PV	715703	11/09/20	15.08-	D	10/11 Amazon.Com Mk8le8q00 Amz		
2528	11/07/20	PV	715704	11/09/20	294.00-	D	10/09 Fs Com Inc		
4920	11/07/20	PV	715705	11/09/20	25.13-	D	10/03 Reversal-Paypal Polishp		
4737	11/07/20	PV	715729	11/09/20	50.00-	D	11/03 Vp Minnesota Transportat		
5277	11/07/20	PV	715730	11/09/20	100.00-	D	11/04 Government Finance Offic		
5293	11/07/20	PV	715734	11/09/20	299.00-	D	10/13 Pp Federal Grants Traini		
8116	11/07/20	PV	715778	11/09/20	15.99-	D	11/05 Amzn Mktp Us 284fw0h00		
8116	11/07/20	PV	715779	11/09/20	47.72-	D	10/28 In Wpsantennas.Com		
8116	11/07/20	PV	715780	11/09/20	99.99-	D	10/27 Amzn Mktp Us 2t5tt4r00 A		
8116	11/07/20	PV	715781	11/09/20	24.97-	D	10/27 Amzn Mktp Us 2t8yd1rf0		
8116	11/07/20	PV	715782	11/09/20	98.19-	D	10/26 Www.Govets.Com		
8116	11/07/20	PV	715783	11/09/20	39.99-	D	10/26 Amzn Mktp Us 2t0ym69e0		
8116	11/07/20	PV	715784	11/09/20	143.65-	D	10/26 Walmart.Com Ay		
8116	11/07/20	PV	715786	11/09/20	29.97-	D	10/24 Amzn Mktp Us 2t9197by2		
8116	11/07/20	PV	715787	11/09/20	110.24-	D	10/23 Total Wireless		
8116	11/07/20	PV	715788	11/09/20	127.59-	D	10/22 Wm Supercenter #1971		
8116	11/07/20	PV	715789	11/09/20	65.29-	D	11/04 Amzn Mktp Us 2813121e2		
8116	11/07/20	PV	715790	11/09/20	127.59-	D	10/22 Wm Supercenter #1971		
8116	11/07/20	PV	715791	11/09/20	60.34-	D	10/22 Sp Rubberstamps.Com		
8116	11/07/20	PV	715792	11/09/20	9.99-	D	10/22 Amzn Mktp Us 2t1qd76x1		
8116	11/07/20	PV	715793	11/09/20	619.00-	D	10/21 Amzn Mktp Us 2t5eo2bm1		
8116	11/07/20	PV	715794	11/09/20	60.41-	D	10/18 Amzn Mktp Us 2t6gv4zu0		
8116	11/07/20	PV	715795	11/09/20	43.33-	D	10/18 Amzn Mktp Us 2t1jg4zs0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	11/07/20	PV	715796	11/09/20	272.44-	D	10/18 Amzn Mktp Us 2t7yb6nw0	97533	Wells Fargo Bank
8116	11/07/20	PV	715797	11/09/20	343.87-	D	10/17 Spectrum		
8116	11/07/20	PV	715798	11/09/20	59.99-	D	10/16 Amzn Mktp Us 2t9767ch2		
8116	11/07/20	PV	715799	11/09/20	8.99-	D	11/03 Amzn Mktp Us 281ju3et2		
8116	11/07/20	PV	715800	11/09/20	14.99-	D	10/15 Amzn Mktp Us Mk2db3rw2		
8116	11/07/20	PV	715801	11/09/20	57.52-	D	10/11 Amzn Mktp Us Mk0bz9qq2		
8116	11/07/20	PV	715802	11/09/20	99.84-	D	10/09 Amzn Mktp Us Mk9e30mp0		
8116	11/07/20	PV	715803	11/09/20	19.98-	D	10/08 Amzn Mktp Us Mk5zu3681 A		
8116	11/07/20	PV	715803	11/09/20	17.99-	D	10/08 Amzn Mktp Us Mk5zu3681 A		
8116	11/07/20	PV	715804	11/09/20	171.49-	D	10/06 Penske Trk Lsg 016523		
8116	11/07/20	PV	715805	11/09/20	6.68-	D	11/02 Amazon.Com 2816i8xh1 Amz		
8116	11/07/20	PV	715806	11/09/20	35.27-	D	11/02 Amzn Mktp Us 281618p30 A		
8116	11/07/20	PV	715806	11/09/20	22.99-	D	11/02 Amzn Mktp Us 281618p30 A		
8116	11/07/20	PV	715807	11/09/20	50.00-	D	11/02 Fbi Leeda Inc		
8116	11/07/20	PV	715808	11/09/20	99.99-	D	11/02 Amzn Mktp Us 2805t4xj1		
8116	11/07/20	PV	715809	11/09/20	31.65-	D	10/29 Amzn Mktp Us 283g13391		
8116	11/07/20	PV	715810	11/09/20	18.99-	D	10/28 Amzn Mktp Us 2t0eq3y10		
0293	11/07/20	PV	715812	11/09/20	85.05-	D	11/06 Kele Inc		
0293	11/07/20	PV	715813	11/09/20	854.88-	D	11/02 Amzn Mktp Us 2825o9to2		
0293	11/07/20	PV	715814	11/09/20	591.30-	D	10/29 Kele Inc		
0293	11/07/20	PV	715815	11/09/20	20.00-	D	10/27 Cswea		
0293	11/07/20	PV	715816	11/09/20	330.00-	D	10/17 Emsl/Lat Testing		
0293	11/07/20	PV	715817	11/09/20	20.00-	D	10/16 Cswea		
0293	11/07/20	PV	715818	11/09/20	161.81-	D	10/14 Paypal Qualityindu Ebay		
0293	11/07/20	PV	715819	11/09/20	579.30-	D	10/07 Drainnet Technologies		
7238	11/07/20	PV	716165	11/09/20	395.00-	D	10/28 Certified Feti		
7238	11/07/20	PV	716166	11/09/20	90.00-	D	10/09 State Of Mn Post Board		
7238	11/07/20	PV	716167	11/09/20	90.00-	D	10/09 State Of Mn Post Board		
7238	11/07/20	PV	716168	11/09/20	90.00-	D	10/09 State Of Mn Post Board		
7238	11/07/20	PV	716169	11/09/20	90.00-	D	10/09 State Of Mn Post Board		
7238	11/07/20	PV	716170	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716171	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716172	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716173	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716174	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716175	11/09/20	2.24-	D	10/09 Post Board Service Fee		
7238	11/07/20	PV	716176	11/09/20	90.00-	D	10/23 State Of Mn Post Board		
7238	11/07/20	PV	716177	11/09/20	395.00-	D	10/07 Certified Feti		
7238	11/07/20	PV	716178	11/09/20	2.24-	D	10/23 Post Board Service Fee		
7238	11/07/20	PV	716179	11/09/20	395.00-	D	10/20 Certified Feti		
7238	11/07/20	PV	716180	11/09/20	75.00-	D	10/15 Bca Training Education		
7238	11/07/20	PV	716181	11/09/20	75.00-	D	10/13 Bca Training Education		
7238	11/07/20	PV	716182	11/09/20	375.00-	D	10/11 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	11/07/20	PV	716183	11/09/20	90.00-	D	10/09 State Of Mn Post Board	97533	Wells Fargo Bank
7238	11/07/20	PV	716184	11/09/20	90.00-	D	10/09 State Of Mn Post Board		
4535	11/07/20	PV	716185	11/09/20	448.72-	D	11/04 Tst Smoak Bbq		
4535	11/07/20	PV	716186	11/09/20	39.90-	D	10/30 Kwik Trip 46400004648		
4535	11/07/20	PV	716187	11/09/20	5.97-	D	10/30 Kwik Trip 46400004648		
4535	11/07/20	PV	716188	11/09/20	339.80-	D	10/28 Costco Whse #1125		
4535	11/07/20	PV	716189	11/09/20	321.09-	D	10/28 Costco Whse #1125		
4535	11/07/20	PV	716190	11/09/20	310.35-	D	10/14 Menards Rochester North		
4535	11/07/20	PV	716191	11/09/20	345.74-	D	10/07 The Home Depot 2826		
4535	11/07/20	PV	716192	11/09/20	49.82-	D	11/03 Hy-Vee Rochester 1548		
4535	11/07/20	PV	716193	11/09/20	78.43-	D	11/03 Hy-Vee Rochester 1547		
4535	11/07/20	PV	716194	11/09/20	167.43-	D	11/03 Jimmy Johns # 705 - E		
4535	11/07/20	PV	716195	11/09/20	45.38-	D	11/03 Caribou Coffee Co #1271		
4535	11/07/20	PV	716196	11/09/20	1,788.63-	D	11/03 Sq Pasquale'S Neighborh		
4535	11/07/20	PV	716197	11/09/20	194.93-	D	11/02 Menards Rochester North		
4535	11/07/20	PV	716198	11/09/20	9.95-	D	11/02 Textifymobile.Com		
4535	11/07/20	PV	716199	11/09/20	156.59-	D	11/02 The Home Depot #2826		
4535	11/07/20	PV	716244	11/09/20	83.18-	D	10/28 Target 00013516		
8116	11/07/20	PV	716273	11/09/20	34.49-	D	10/19 Amzn Mktp Us 2t2709vg1		
0152	11/07/20	PV	716331	11/09/20	170.00-	D	11/04 Board Cert Safe Pro		
0152	11/07/20	PV	716332	11/09/20	350.00-	D	10/30 Board Cert Safe Pro		
0152	11/07/20	PV	716333	11/09/20	28.00-	D	10/26 Board Cert Safe Pro		
0160	11/07/20	PV	716351	11/09/20	200.00-	D	11/01 Indeed		
0160	11/07/20	PV	716352	11/09/20	219.00-	D	10/29 Societyforhumanresource		
0160	11/07/20	PV	716353	11/09/20	215.00-	D	10/27 Nepelra		
0160	11/07/20	PV	716354	11/09/20	100.00-	D	10/21 Yourmember-Careers		
0160	11/07/20	PV	716355	11/09/20	100.00-	D	10/21 Indeed		
8389	11/07/20	PV	716551	11/09/20	120.34-	D	11/03 The Ups Store 1957		
8389	11/07/20	PV	716552	11/09/20	507.76-	D	10/27 The Ups Store 7218		
8389	11/07/20	PV	716553	11/09/20	81.29-	D	10/22 The Ups Store 5919		
2788	11/07/20	PV	716554	11/09/20	120.00-	D	11/02 Secretary Of State		
2788	11/07/20	PV	716555	11/09/20	96.21-	D	10/19 Sq Pasquale'S Neighborh		
2788	11/07/20	PV	716556	11/09/20	138.85-	D	10/14 Paypal Custdisplay		
2788	11/07/20	PV	716557	11/09/20	62.12-	D	10/09 Jimmy Johns # 705 - E		
Total Check Amount					20117248				
					40,670.87-				
Total Amount Paid to Vendor # 00097533					47,781.62-				

Payee 98241 Roch Downtown Alliance Payment Number 258450 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123	10/28/20	PV	715012	11/27/20	49,000.00-	D	SidewalkCafeExpGrant Oct 2020	98241	Roch Downtown Alliance
1125	11/05/20	PV	715414	12/05/20	16,811.47-	D	CARES Nonprofit Funding		
Total Check Amount					00258450				
					65,811.47-				
Total Amount Paid to Vendor # 00098241					65,811.47-				

Payee 98433 Jetter Clean, Inc. Payment Number 258331 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL11637	10/05/20	PV	714833	11/04/20	180.00-	D	PM DRAINS STN4	98433	Jetter Clean, Inc.
RL11638	10/06/20	PV	714831	11/05/20	200.00-	D	PM TROUGH DRAINS		
RL11640	10/06/20	PV	714832	11/05/20	240.00-	D	PM TROUGH DRAINS		
RL11639	10/06/20	PV	714834	11/05/20	240.00-	D	PM DRAINS STN5		
RL11642	10/07/20	PV	714829	11/06/20	300.00-	D	PM DRAINS STN1		
RL11641	10/07/20	PV	714830	11/06/20	200.00-	D	PM DRAINS STN2		
Total Check Amount	00258331				1,360.00-				
Total Amount Paid to Vendor # 00098433					1,360.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 258354 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-477673	10/06/20	PV	714355	11/05/20	3.53-	D	Cust #563089	98781	O'Reilly Auto Parts
4999-407760	10/26/20	PV	714171	11/25/20	30.94-	D			
3258-479284	10/26/20	PV	714367	11/25/20	38.94-	D	Cust #563089		
Total Check Amount	00258354				73.41-				
Total Amount Paid to Vendor # 00098780					73.41-	*****			

Payee 102167 Craig R Sammon Payment Number 258367 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UTILITY BELT	10/26/20	PV	714914	11/25/20	211.40-	D	Utility Belt-Sammon	102167	Craig R Sammon
Total Check Amount	00258367				211.40-				
Total Amount Paid to Vendor # 00102167					211.40-	*****			

Payee 102374 Affordable Portables Inc Payment Number 258024 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16129	10/01/20	PV	713315	10/31/20	1,630.80-	D	Portable Rental-Oct 2020	102374	Affordable Portables Inc
16129	10/01/20	PV	713315	10/31/20	658.64-	D	Portable Rental-Oct 2020		
16143	10/01/20	PV	713316	10/31/20	438.27-	D	Portable Rental-Apr-Oct '20		
16114	10/01/20	PV	713317	10/31/20	132.27-	D	Portable Rental-Oct 2020		
16114	10/01/20	PV	713317	10/31/20	237.11-	D	Portable Rental-Oct 2020		
16114	10/01/20	PV	713317	10/31/20	121.27-	D	Portable Rental-Oct 2020		
16114	10/01/20	PV	713317	10/31/20	62.59-	D	Portable Rental-Oct 2020		
Total Check Amount	00258024				3,280.95-				
Total Amount Paid to Vendor # 00102374					3,280.95-	*****			

Payee 102848 Egan Co Inc Payment Number 258408 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	10/21/20	PV	715053	11/20/20	45,570.55-	D	North Service Station	102847	Egan Co Inc
JC10213517	10/29/20	PV	714984	11/28/20	18,750.00-	D	CHR Oct 2020		

Total Check Amount 00258408 64,320.55-
Total Amount Paid to Vendor # 00102848 64,320.55-

Payee 104306 Reinders, Inc Payment Number 258063 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3167919-00	10/07/20	PV	713973	11/06/20	409.03-	D	StrawBlanket/Staples	104306	Reinders, Inc
Total Check Amount 00258063					<u>409.03-</u>				
Total Amount Paid to Vendor # 00104306					409.03-	*****			

Payee 105353 Wilson Custom Tree Payment Number 258081 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6534	10/01/20	PV	713350	10/31/20	120.00-	D	Tree Removal	105353	Wilson Custom Tree
6549	10/08/20	PV	713351	11/07/20	1,292.00-	D	Mowing Svc-Private		
Total Check Amount 00258081					<u>1,412.00-</u>				
Total Amount Paid to Vendor # 00105353					1,412.00-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 258422 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17459125	09/30/20	PV	715432	10/30/20	3,937.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount 00258422					<u>3,937.50-</u>				
Total Amount Paid to Vendor # 00105381					3,937.50-	*****			

Payee 106650 Amazon Payment Number 258305 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464737837763	10/09/20	PV	714752	11/08/20	991.96-	D	Standing tables	106650	Amazon
0241014OCT102020	10/10/20	PV	714392	11/09/20	3,034.19-	D	AmazonStatement10.10.2020		
0241014OCT102020	10/10/20	PV	714392	11/09/20	130.07-	D	AmazonStatement10.10.2020		
0241014OCT102020	10/10/20	PV	714392	11/09/20	164.46-	D	AmazonStatement10.10.2020		
0241014OCT102020	10/10/20	PV	714392	11/09/20	1,061.36-	D	AmazonStatement10.10.2020		
0241014OCT102020	10/10/20	PV	714392	11/09/20	45.99-	D	AmazonStatement10.10.2020		
445646754746	10/10/20	PV	714753	11/09/20	199.75-	D	Anti fatigue mats - curbside		
438588556663	10/21/20	PV	714744	11/20/20	2,574.14-	D	Curbside Stanchions/Recepticle		
Total Check Amount 00258305					<u>8,201.92-</u>				
Total Amount Paid to Vendor # 00106650					8,201.92-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 258321 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27978273	10/12/20	PV	714036	11/11/20	242.21-	D	ToshibaCopierMT/October2020	108209	EO Johnson Co., Inc.
Total Check Amount 00258321					<u>242.21-</u>				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 OverDrive, Inc. Payment Number 258060 Payment Date 10/29/20

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
01025DA20340306	10/13/20	PV	713511	11/12/20	9.99-	D	MLF/E-books	108212	OverDrive, Inc.
01025DA20340307	10/13/20	PV	713512	11/12/20	55.00-	D	E-books		
01025DA20340308	10/13/20	PV	713513	11/12/20	16.99-	D	E-books		
01025DA20340309	10/13/20	PV	713514	11/12/20	82.50-	D	E-books		
01025DA20340310	10/13/20	PV	713515	11/12/20	24.99-	D	E-books		
01025DA20340311	10/13/20	PV	713516	11/12/20	96.98-	D	MLF/E-books		
01025DA20340312	10/13/20	PV	713517	11/12/20	47.50-	D	Downloadable Audio Books		
01025DA20340313	10/13/20	PV	713518	11/12/20	95.00-	D	MLF/DwnldblAudioBks		
01025DA20340314	10/13/20	PV	713519	11/12/20	39.99-	D	MLF/DwnldblAudioBks		
01025DA20340315	10/13/20	PV	713520	11/12/20	60.00-	D	MLF/E-books		
01025DA20340316	10/13/20	PV	713521	11/12/20	210.92-	D	E-Books		
01025DA20340317	10/13/20	PV	713522	11/12/20	4.98-	D	Downloadable Audio Books		
01025CO20346396	10/14/20	PV	713505	11/13/20	2,991.35-	D	E-books		
01025CO20346397	10/14/20	PV	713506	11/13/20	2,965.79-	D	Downloadable Audio Books		
01025CO20346938	10/14/20	PV	713507	11/13/20	1,714.38-	D	MLF/E-books		
01025CO20346939	10/14/20	PV	713508	11/13/20	851.23-	D	Downloadable Audio Books		
01025CO20349747	10/16/20	PV	713509	11/15/20	1,566.71-	D	Downloadable Audio Books		
01025CO20349752	10/16/20	PV	713510	11/15/20	120.71-	D	E-Books		
01025DA20354035	10/20/20	PV	713828	11/19/20	55.00-	D	E-books		
01025DA20354036	10/20/20	PV	713829	11/19/20	19.99-	D	E-books		
01025DA20354037	10/20/20	PV	713830	11/19/20	204.41-	D	E-Books		
01025DA20354038	10/20/20	PV	713831	11/19/20	55.00-	D	E-books		
Total Check Amount	00258060				11,289.41-				

Payee 108212 OverDrive, Inc. Payment Number 258356 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20324862	10/06/20	PV	714610	11/05/20	120.00-	D	E-books	108212	OverDrive, Inc.
01025CO20355988	10/22/20	PV	714221	11/21/20	528.18-	D	E-books		
01025CO20355989	10/22/20	PV	714222	11/21/20	228.96-	D	Downloadable Audio		
01025CO20357962	10/23/20	PV	714608	11/22/20	1,744.51-	D	Downloadable Audio Books		
01025CO20357963	10/23/20	PV	714609	11/22/20	879.19-	D	E-books		
01025DA20360229	10/26/20	PV	714611	11/25/20	65.00-	D	E-books		
01025DA20361994	10/27/20	PV	714612	11/26/20	55.00-	D	E-books		
01025DA20361995	10/27/20	PV	714613	11/26/20	60.00-	D	E-books		
01025DA20361996	10/27/20	PV	714614	11/26/20	7.99-	D	E-books		
01025DA20361997	10/27/20	PV	714615	11/26/20	55.00-	D	E-books		
01025DA20361998	10/27/20	PV	714616	11/26/20	27.50-	D	E-books		
01025DA20361999	10/27/20	PV	714617	11/26/20	55.00-	D	E-books		
01025DA20362000	10/27/20	PV	714618	11/26/20	95.00-	D	Downloadable Audio Books		
01025DA20362001	10/27/20	PV	714619	11/26/20	55.00-	D	E-books		
01025DA20362002	10/27/20	PV	714620	11/26/20	15.98-	D	E-books		
01025DA20362003	10/27/20	PV	714621	11/26/20	55.00-	D	E-books		
01025DA20363056	10/27/20	PV	714622	11/26/20	66.50-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20363057	10/27/20	PV	714623	11/26/20	295.14-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20363058	10/27/20	PV	714624	11/26/20	110.99-	D	E-books		
01025DA20363059	10/27/20	PV	714625	11/26/20	13.49-	D	E-Books		
01025DA20363060	10/27/20	PV	714626	11/26/20	267.95-	D	E-Books		
01025DA20363061	10/27/20	PV	714627	11/26/20	47.50-	D	Downloadable Audio Books		
01025DA20363062	10/27/20	PV	714628	11/26/20	67.45-	D	E-Books		
Total Check Amount	00258356				4,916.33-				

Payee 108212 **OverDrive, Inc.** Payment Number 258446 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20364050	10/28/20	PV	714922	11/27/20	204.84-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20364051	10/28/20	PV	714923	11/27/20	617.87-	D	E-books		
01025DA20364580	10/28/20	PV	714924	11/27/20	54.95-	D	Downloadable Audio Books		
01025DA20364581	10/28/20	PV	714925	11/27/20	15.54-	D	E-Books		
01025CP20379451	10/31/20	PV	715082	11/30/20	124.78-	D	E-Books		
01025CP20379451	10/31/20	PV	715083	11/30/20	497.38-	D	Downloadable Audio Books		
01025DA20375600	10/31/20	PV	715084	11/30/20	14.95-	D	E-Books		
IC0102520375354	10/31/20	PV	715200	11/30/20	70.50-	D	InstantDgtlCardVerify/141units		
Total Check Amount	00258446				1,600.81-				

Total Amount Paid to Vendor # 00108212 17,806.55-

Payee 108713 **Driessen Water, Inc.** Payment Number 258404 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-10312020	10/31/20	PV	715426	11/30/20	12.95-	D	WATER COOLER RENT	21022	Culligan of Rochester
Total Check Amount	00258404				12.95-				

Total Amount Paid to Vendor # 00108713 12.95-

Payee 111459 **WSB & Associates, Inc.** Payment Number 258082 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016021-000-5	10/15/20	PV	713954	11/14/20	49.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014488-000-13	10/15/20	PV	713955	11/14/20	226.00-	D	Construction Oversight		
R-014474-000-14	10/15/20	PV	713956	11/14/20	148.50-	D	Construction Oversight		
R-015817-000-5	10/15/20	PV	713957	11/14/20	13,995.50-	D	Construction Oversight		
R-013742-000-8	10/15/20	PV	713958	11/14/20	3,005.50-	D	Construction Oversight		
R-014569-000-9	10/15/20	PV	713959	11/14/20	4,108.00-	D	Construction Oversight		
R-016071-000-5	10/15/20	PV	713960	11/14/20	99.00-	D	Construction Oversight		
Total Check Amount	00258082				21,632.00-				

Total Amount Paid to Vendor # 00111459 21,632.00-

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 258054 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-19	10/19/20	PV	713969	11/18/20	3,375.00-	D	Mowing at Stormwater Sites	112219	Nagel's Grading & Landscaping,

Total Check Amount 00258054 3,375.00-
 Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 258439 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2803	11/02/20	PV	715220	12/02/20	250.00-	D	DSIC Mowing/Trimming	112219	Nagel's Grading & Landscaping,
2020-20	11/02/20	PV	715443	12/02/20	2,620.00-	D	Mowing at Stormwater Sites		
Total Check Amount 00258439					2,870.00-				
Total Amount Paid to Vendor # 00112219					6,245.00-	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Number 258403 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04130	11/03/20	PV	715190	12/03/20	2,750.00-	D	Day Center Arch Svcs Oct 2020	112385	CRW Architecture & Design Grou
Total Check Amount 00258403					2,750.00-				
Total Amount Paid to Vendor # 00112385					2,750.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 258424 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA43628	10/31/20	PV	715332	11/30/20	31,296.02-	D	CHR Constr Mgmt Oct 2020	112571	Kraus-Anderson Construction Co
KA43712	10/31/20	PV	715481	11/30/20	1,484.33-	D	CHR Ceiling Oct 2020		
Total Check Amount 00258424					32,780.35-				
Total Amount Paid to Vendor # 00112571					32,780.35-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 258394 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218329	09/30/20	PV	715315	10/30/20	180.00-	D	Range Extermination	113599	All Pest Exterminating LLC
Total Check Amount 00258394					180.00-				
Total Amount Paid to Vendor # 00113599					180.00-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAclareys** Payment Number 258076 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191245	10/14/20	PV	714019	11/13/20	1,854.00-	D	EXTINGUISHER, STRAPS	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00258076					1,854.00-				
Total Amount Paid to Vendor # 00114606					1,854.00-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 258047 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308285	10/08/20	PV	713934	11/07/20	13,026.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
308446	10/12/20	PV	713936	11/11/20	21,398.80-	D	Airport Master Plan - 9/20		
308710	10/14/20	PV	713938	11/13/20	191,162.25-	D	Secondary Rwy Planning Study		
308801	10/15/20	PV	713935	11/14/20	2,929.83-	D	Rwy 02/20 Design		
308800	10/15/20	PV	713937	11/14/20	1,296.80-	D	Rwy 02/20 CA Project		
Total Check Amount 00258047					229,813.68-				
Total Amount Paid to Vendor # 00114614					229,813.68-	*****			

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 258039 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
723842	10/16/20	PV	714016	11/15/20	78.00-	D	HEMS, REPAIRS	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount 00258039					78.00-				
Total Amount Paid to Vendor # 00118784					78.00-				

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 258029 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55383	10/10/20	PV	713371	11/09/20	31,621.01-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
55382	10/10/20	PV	713372	11/09/20	5,000.00-	D	NrthServStatFF&EDesign		
55381	10/10/20	PV	713373	11/09/20	1,550.00-	D	North Service Station		
Total Check Amount 00258029					38,171.01-				
Total Amount Paid to Vendor # 00123027					38,171.01-				

Payee 126550 **Jaguar Communications** Payment Number 258330 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	10/16/20	PV	714734	11/15/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	10/16/20	PV	714734	11/15/20	150.00-	D	Fiber internet		
70768	10/16/20	PV	714734	11/15/20	75.00-	D	Fiber internet		
Total Check Amount 00258330					375.00-				
Total Amount Paid to Vendor # 00126550					375.00-				

Payee 129043 **CHS Inc** Payment Number 4533 Payment Date 10/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529375	09/14/20	PV	713382	10/20/20	123.54	D	Coding Correction to Prev Chg	129042	CHS Inc
529375	09/14/20	PV	713382	10/14/20	123.54-	D	Coding Correction to Prev Chg		
529386	09/16/20	PV	713385	10/20/20	176.08	D	Coding Correction to Prev Chg		
529386	09/16/20	PV	713385	10/16/20	176.08-	D	Coding Correction to Prev Chg		
529397	09/18/20	PV	713383	10/20/20	186.02	D	Coding Correction to Prev Chg		
529397	09/18/20	PV	713383	10/18/20	186.02-	D	Coding Correction to Prev Chg		
529405	09/21/20	PV	713384	10/20/20	138.64	D	Coding Correction to Prev Chg		
529405	09/21/20	PV	713384	10/21/20	138.64-	D	Coding Correction to Prev Chg		
529424	09/23/20	PV	713386	10/20/20	126.59	D	Coding Correction to Prev Chg		
529424	09/23/20	PV	713386	10/23/20	126.59-	D	Coding Correction to Prev Chg		
529435	09/25/20	PV	713388	10/09/20	140.15	D	Coding Correction to Prev Chg		
529435	09/25/20	PV	713388	10/25/20	140.15-	D	Coding Correction to Prev Chg		
Total Check Amount 00004533									

Payee 129043 **CHS Inc** Payment Number 258031 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527299	10/02/20	PV	713353	11/01/20	205.04-	D	Unleaded 87 Tank #9	129042	CHS Inc
527307	10/05/20	PV	713354	11/04/20	778.64-	D	Diesel Prem Tank #516		
527308	10/05/20	PV	713355	11/04/20	524.98-	D	Unleaded 87 Tank #7		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB1894	10/07/20	PV	713399	11/06/20	652.00-	D	10W-30/SemiSynth Grease	129042	CHS Inc
40A-IB1928	10/09/20	PV	713822	11/08/20	685.85-	D	Shr50BulkOil-Fleet		
529537	10/12/20	PV	713619	11/11/20	5,198.13-	D	Transit fuel		
529565	10/14/20	PV	713620	11/13/20	5,942.51-	D	transit fuel		
529568	10/15/20	PV	713621	11/14/20	4,509.00-	D	Transit fuel		
529574	10/15/20	PV	713688	11/14/20	4,788.56-	D	PWTOC Tank #3-Diesel Dyed		
529573	10/15/20	PV	713689	11/14/20	872.98-	D	PWTOC Tank #2-Unleaded		
529572	10/15/20	PV	713690	11/14/20	869.50-	D	PWTOC Tank #1-Unleaded		
121065	10/16/20	PV	713440	11/15/20	51.38-	D	Fire Prev August 20 Fuel		
121065	10/16/20	PV	713440	11/15/20	51.07-	D	Fire Prev August 20 Fuel		
121065	10/16/20	PV	713440	11/15/20	47.95-	D	Fire Prev August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	512.82-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	481.17-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	266.80-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	175.79-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	121.05-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	88.32-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	63.27-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	49.54-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	47.01-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	44.62-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	42.56-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	41.37-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	26.64-	D	Fire OPS August 20 Fuel		
121069	10/16/20	PV	713441	11/15/20	24.74-	D	Fire OPS August 20 Fuel		
40A-IB2032	10/19/20	PV	713691	11/18/20	1,105.50-	D			
529586	10/19/20	PV	713995	11/18/20	408.04-	D	Acct #117043		
40A-IB2037	10/20/20	PV	713692	11/19/20	495.65-	D			
Total Check Amount	00258031				29,172.48-				

Payee 129043 CHS Inc Payment Number 258315 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529530	10/12/20	PV	714041	11/11/20	229.55-	D	Unleaded 87 Tank #11	129042	CHS Inc
529531	10/12/20	PV	714042	11/11/20	252.23-	D	Diesel Prem Tank #18		
529535	10/12/20	PV	714043	11/11/20	239.98-	D	Unleaded 87 Tank #9		
523992	10/12/20	PV	714044	11/11/20	464.32-	D	Unleaded 87 Tank #10		
529540	10/13/20	PV	714045	11/12/20	307.60-	D	Diesel Prem Tank #17		
529539	10/13/20	PV	714046	11/12/20	262.59-	D	Unleaded 87 Tank #8		
529553	10/14/20	PV	714047	11/13/20	754.73-	D	Unleaded 87 Tank #7		
529554	10/14/20	PV	714048	11/13/20	1,271.93-	D	Diesel Prem Tank #26		
529590	10/19/20	PV	714198	11/18/20	1,007.78-	D	transit fuel		
529602	10/20/20	PV	714030	11/19/20	54.45-	D	PWTOC Direct Fill		
529602	10/20/20	PV	714030	11/19/20	54.46-	D	PWTOC Direct Fill		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536065	10/20/20	PV	714049	11/19/20	142.50-	D	Unleaded 87 Tank #10	129042	CHS Inc
40A-IB2058	10/21/20	PV	713808	11/20/20	140.96-	D			
536081	10/21/20	PV	714788	11/20/20	936.21-	D	Unleaded 87 Tank #7		
529619	10/22/20	PV	714031	11/21/20	59.06-	D	PWTOC Direct Fill		
529619	10/22/20	PV	714031	11/21/20	59.06-	D	PWTOC Direct Fill		
529621	10/22/20	PV	714781	11/21/20	1,934.00-	D	Acct #117043		
536095	10/22/20	PV	714789	11/21/20	1,980.42-	D	Diesel Prem Tank #26		
529629	10/23/20	PV	714181	11/22/20	1,077.05-	D	PWTOC Tank #2 Unleaded		
529631	10/23/20	PV	714182	11/22/20	2,375.56-	D	PWTOC Tank #3 Diesel		
529630	10/23/20	PV	714183	11/22/20	579.95-	D	PWTOC Tank #1 Unleaded		
40A-IB2139	10/26/20	PV	714356	11/25/20	12.40-	D	Cust #121083		
529647	10/27/20	PV	714397	11/26/20	6,185.52-	D	Transit gas		
536124	10/27/20	PV	714790	11/26/20	871.24-	D	Diesel Prem Tank #26		
536123	10/27/20	PV	714791	11/26/20	879.58-	D	Unleaded 87 Tank #7		
40A-IB2165	10/27/20	PV	714801	11/26/20	106.26-	D			
529654	10/28/20	PV	714603	11/27/20	7,403.27-	D	Transit fuel		
529651	10/28/20	PV	714779	11/27/20	340.86-	D	Acct #117043		
529652	10/28/20	PV	714921	11/27/20	65.78-	D	PWTOC Direct Fill		
529652	10/28/20	PV	714921	11/27/20	65.78-	D	PWTOC Direct Fill		
529656	10/29/20	PV	714918	11/28/20	5,136.15-	D	PWTOC Tank #3-Diesel		

Total Check Amount 00258315 35,251.23-
 Payee 129043 **CHS Inc** Payment Number 258401 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2047	10/20/20	PV	714944	11/19/20	95.96-	D	10w-30 Syn/VG 46 UltraClean	129042	CHS Inc
40A-IB2107	10/23/20	PV	715040	11/22/20	395.70-	D	Cust #121083		
121075	11/01/20	PV	715386	12/01/20	30.81-	D	Oct Fuel - RPD		
529675	11/02/20	PV	715003	12/02/20	630.99-	D	PWTOC Tank #2-Unleaded		
529674	11/02/20	PV	715004	12/02/20	615.60-	D	PTWOC Tank #1-Unleaded		
529676	11/02/20	PV	715005	12/02/20	3,412.74-	D	PWTOC Tank #3 Diesel		
121063	11/03/20	PV	715464	12/03/20	96.79-	D	Fire Admin August 20 Fuel		
121063	11/03/20	PV	715464	12/03/20	84.51-	D	Fire Admin August 20 Fuel		
121066	11/03/20	PV	715466	12/03/20	135.19-	D	Fire Train August 20 fuel		
121066	11/03/20	PV	715466	12/03/20	31.94-	D	Fire Train August 20 fuel		
40A-IB2304	11/05/20	PV	715468	12/05/20	253.36-	D	DEF/PUMP		

Total Check Amount 00258401 5,783.59-
Total Amount Paid to Vendor # 00129043 70,207.30-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 258058 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP20 710 REF	09/30/20	PV	713273	10/30/20	152.00-	D	Sept. Disposal Fees	133098	Olm Co Solid Waste Refuse
10112970	10/16/20	PV	713311	11/15/20	39.00-	D	Acct#830 Ticket#10112970		
Total Check Amount	00258058				191.00-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 258351 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP20 890 REF	09/30/20	PV	714378	10/30/20	77.10-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount 00258351					77.10-				
Total Amount Paid to Vendor # 00133098					268.10-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 258059 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP20 2222 UTIL	10/20/20	PV	713748	11/19/20	654.36-	D	Skyway steam/heat Sep 20	133099	Olm Co Solid Waste Utilities
SEP20 2222 UTIL	10/20/20	PV	713748	11/19/20	352.35-	D	Skyway steam/heat Sep 20		
SEP20 2222 UTIL	10/20/20	PV	713748	11/19/20	151.55-	D	Skyway steam/heat Sep 20		
SEP20 2222 UTIL	10/20/20	PV	713748	11/19/20	81.60-	D	Skyway steam/heat Sep 20		
SEP20 2220 UTIL	10/20/20	PV	713775	11/19/20	4,447.29-	D	Steam heat Sep 20		
SEP20 2201 UTIL	10/20/20	PV	713802	11/19/20	1,501.88-	D	Art Center		
Total Check Amount 00258059					7,189.03-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 258352 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP202240UTIL	10/20/20	PV	714176	11/19/20	1,445.95-	D	SteamUsageSEPT2020-58.5MLB	133099	Olm Co Solid Waste Utilities
SEP20 2203 UTIL	10/20/20	PV	714896	11/19/20	329.67-	D	LEC - 2203		
SEP20 2203 UTIL	10/20/20	PV	714896	11/19/20	89.01-	D	LEC - 2203		
SEP20 2203 UTIL	10/20/20	PV	714896	11/19/20	2,945.91-	D	LEC - 2203		
SEP20 2203 UTIL	10/20/20	PV	714896	11/19/20	280.18-	D	LEC - 2203		
SEP20 2230 UTIL	10/20/20	PV	714897	11/19/20	273.33-	D	AC 2230		
SEP20 2230 UTIL	10/20/20	PV	714897	11/19/20	14.47-	D	AC 2230		
SEP20 2230 UTIL	10/20/20	PV	714897	11/19/20	5.11-	D	AC 2230		
Total Check Amount 00258352					5,383.63-				
Total Amount Paid to Vendor # 00133099					12,572.66-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 258056 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP 20 700 REF	09/30/20	PV	713338	10/30/20	4,969.47-	D	Self Haul/Tipping Fees	133101	Olm Co Public Works Misc.
Total Check Amount 00258056					4,969.47-				
Total Amount Paid to Vendor # 00133101					4,969.47-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 258442 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110120	11/01/20	PV	715239	12/01/20	638.00-	D	Skyway cleaning Nov 2020	133102	Olm Co Facilities
Total Check Amount 00258442					638.00-				
Total Amount Paid to Vendor # 00133102					638.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 258414 Payment Date 11/12/20

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
6323	11/02/20	PV	715445	12/02/20	234.00-	D	Mowing	136847	Hildebrandt Services LLC
6325	11/02/20	PV	715448	12/02/20	9,418.96-	D	SW WO		
6326	11/02/20	PV	715449	12/02/20	4,164.70-	D	SW WO		
6324	11/02/20	PV	715450	12/02/20	8,133.13-	D	SW WO		
Total Check Amount					00258414		21,950.79-		
Total Amount Paid to Vendor # 00136847							21,950.79-	*****	

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 258028 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16815	05/05/20	PV	713676	06/04/20	1,331.77-	D	Mowing Services	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00258028		1,331.77-		
Total Amount Paid to Vendor # 00137583							1,331.77-	*****	

Payee 138445 **Dorco, Inc. DBA** Payment Number 258033 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10685-000	10/09/20	PV	713309	11/08/20	180.00-	D	Door Repair-Clutch Plate & Pad	138445	Dorco, Inc. DBA
Total Check Amount					00258033		180.00-		

Payee 138445 **Dorco, Inc. DBA** Payment Number 258407 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10789-000	10/26/20	PV	715204	11/25/20	285.00-	D	Retainer & Bottom Seal	138445	Dorco, Inc. DBA
Total Check Amount					00258407		285.00-		
Total Amount Paid to Vendor # 00138445							465.00-	*****	

Payee 138874 **Alcon Construction** Payment Number 258025 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #9	09/21/20	PV	713967	10/21/20	2,214.58-	D	BaihlyWoodsRavineSta	138874	Alcon Construction
SEMIFINAL EST #9	09/21/20	PV	713967	10/21/20	5,254.31-	D	BaihlyWoodsRavineSta		
Total Check Amount					00258025		7,468.89-		

Payee 138874 **Alcon Construction** Payment Number 258304 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	10/26/20	PV	714697	11/25/20	4,768.79-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
EST #1	10/26/20	PV	714700	11/25/20	52,443.80-	D	S/WPond#31StabilBaihlyWoodInds		
EST #1	10/26/20	PV	714700	11/25/20	8,188.05-	D	S/WPond#31StabilBaihlyWoodInds		
EST #1	10/26/20	PV	714701	11/25/20	70,976.40-	D	BaihlyWoodland8-PublicPond#4		
EST #1	10/26/20	PV	714701	11/25/20	8,562.35-	D	BaihlyWoodland8-PublicPond#4		
Total Check Amount					00258304		144,939.39-		
Total Amount Paid to Vendor # 00138874							152,408.28-	*****	

Payee 139265 **New Line Mechanical** Payment Number 258348 Payment Date 11/05/20

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
20188	10/22/20	PV	714354	11/21/20	530.00-	D	20188	139265	New Line Mechanical
20208	10/28/20	PV	714680	11/27/20	300.00-	D	CHR New Waterline Oct 2020		
Total Check Amount					00258348		830.00-		
Payee					139265	New Line Mechanical			
					Payment Number	258440	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20203	10/28/20	PV	714982	11/27/20	36,000.00-	D	DayCenter Water Srvc Oct 2020	139265	New Line Mechanical
Total Check Amount					00258440		36,000.00-		
Total Amount Paid to Vendor # 00139265							36,830.00-	*****	
Payee					142567	Professional Account Management LLC			
					Payment Number	258448	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002420	09/30/20	PV	715192	10/30/20	200.00-	D	Duncan Sept payment	142567	Professional Account Managemen
1002420	09/30/20	PV	715192	10/30/20	2,985.00-	D	Duncan Sept payment		
1002420	09/30/20	PV	715192	10/30/20	95.00-	D	Duncan Sept payment		
1002420	09/30/20	PV	715192	10/30/20	2,770.83-	D	Duncan Sept payment		
1002420	09/30/20	PV	715192	10/30/20	200.00-	D	Duncan Sept payment		
Total Check Amount					00258448		6,250.83-		
Total Amount Paid to Vendor # 00142567							6,250.83-	*****	
Payee					151515	Life Insurance of North America-Cigna			
					Payment Number	258335	Payment Date	11/05/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/20	PV	714973	11/30/20	752.20-	D	October Suppl Life Retirees	151515	Life Insurance of North Americ
	10/31/20	PV	714974	11/30/20	220.00-	D	Pretzloff Suppl Life May-Sept		
	10/31/20	PV	714975	11/30/20	47.00-	D	Berning Suppl Life Aug-Sep		
	10/31/20	PV	714976	11/30/20	17,915.93-	D	Oct Current and Former Life		
Total Check Amount					00258335		18,935.13-		
Payee					151515	Life Insurance of North America-Cigna			
					Payment Number	258428	Payment Date	11/12/20	
Total Check Amount					00258428		17,761.82-		
Total Amount Paid to Vendor # 00151515							36,696.95-	*****	
Payee					152652	Meyer Darla M DBA D&M Industrial Cleaner			
					Payment Number	258432	Payment Date	11/12/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111	11/01/20	PV	715401	12/01/20	2,244.00-	D	Monthly Office Cleaning Service	152652	Meyer Darla M DBA D&M Industri
111	11/01/20	PV	715401	12/01/20	2,426.75-	D	Monthly Office Cleaning Service		
10/15 & 11/4	11/04/20	PV	715330	12/04/20	300.00-	D	Cleaning Gun Range		
Total Check Amount					00258432		4,970.75-		
Total Amount Paid to Vendor # 00152652							4,970.75-	*****	
Payee					153762	C B Hospitality Group LLC DBA Charlie's			
					Payment Number	258030	Payment Date	10/29/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10213	10/19/20	PV	713926	11/18/20	1,280.00-	D	DayCenterMeals	153762	C B Hospitality Group LLC DBA

Total Check Amount 00258030 1,280.00-
 Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 258312 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10215	10/27/20	PV	714786	11/26/20	1,280.00-	D	DayCenterMeals10/24-10/25/20	153762	C B Hospitality Group LLC DBA

Total Check Amount 00258312 1,280.00-
 Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 258400 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10217	11/02/20	PV	715412	12/02/20	1,280.00-	D	Day Center Meals	153762	C B Hospitality Group LLC DBA

Total Check Amount 00258400 1,280.00-
Total Amount Paid to Vendor # 00153762 3,840.00-

Payee 154034 **Big Belly Solar LLC** Payment Number 258308 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33592	10/15/20	PV	714039	11/14/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC

Total Check Amount 00258308 422.92-
Total Amount Paid to Vendor # 00154034 422.92-

Payee 154133 **MacQueen Emergency Group** Payment Number 258429 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04215	10/19/20	PV	715213	11/18/20	168.77-	D	CABLE ASSY	154131	MacQueen Emergency Group
P04309	11/04/20	PV	715470	12/04/20	1,314.01-	D	T12 PARTS		
P04310	11/04/20	PV	715472	12/04/20	12,933.17-	D	Rescue project		

Total Check Amount 00258429 14,415.95-
Total Amount Paid to Vendor # 00154133 14,415.95-

Payee 154864 **Matrix Communications Inc** Payment Number 258338 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M001067	09/30/20	PV	714749	10/30/20	1,962.00-	D	Access points	133031	Matrix Communications Inc
M001061	09/30/20	PV	714750	10/30/20	17,540.70-	D	Wireless access equipment		
M001061	09/30/20	PV	714750	10/30/20	7,549.50-	D	Wireless access equipment		

Total Check Amount 00258338 27,052.20-
Total Amount Paid to Vendor # 00154864 27,052.20-

Payee 157541 **KATS Excavating LLC** Payment Number 258420 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4551	10/23/20	PV	715422	11/22/20	25,213.29-	D	DrinkingFountainForMLKPark	157541	KATS Excavating LLC

Total Check Amount 00258420 25,213.29-
Total Amount Paid to Vendor # 00157541 25,213.29-

Payee 160929 **Clarion Associates LLC** Payment Number 258316 Payment Date 11/05/20

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
8397	10/29/20	PV	714772	11/28/20	9,479.75-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00258316		9,479.75-		
Total Amount Paid to Vendor # 00160929					9,479.75-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 258436 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38375	10/23/20	PV	715247	11/22/20	1,680.00-	D	12 HAZMAT PHYSICALS	162227	Mobile Health Services LLC DBA
Total Check Amount					00258436		1,680.00-		
Total Amount Paid to Vendor # 00162227					1,680.00-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 258328 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83120	08/31/20	PV	714398	09/30/20	181.00-	D	08/2020	166439	Handi Van of Rochester LLC
9302020	09/30/20	PV	714204	10/30/20	290.50-	D	09/2020		
Total Check Amount					00258328		471.50-		
Total Amount Paid to Vendor # 00166439					471.50-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 258072 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000570223	10/26/20	PV	714201	11/25/20	14,053.11-	D	Dental claims 10/18-10/24/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00258072		14,053.11-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 258371 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000573465	11/03/20	PV	715018	12/03/20	13,452.13-	D	Dental claims 10/25-10/31/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00258371		13,452.13-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 258462 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000575869	11/09/20	PV	715820	12/09/20	19,418.66-	D	Dental claims 11/1-11/7/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00258462		19,418.66-		

Total Amount Paid to Vendor # 00168384 **46,923.90-**

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 258050 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102620	10/26/20	PV	714200	11/25/20	278,986.48-	D	Medica Claims 10/26/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00258050		278,986.48-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 258343 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110220	11/02/20	PV	715017	12/02/20	323,270.84-	D	Medica claims 11/2/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00258343		323,270.84-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 258435 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110920	11/09/20	PV	715763	12/09/20	465,988.85-	D	Medica Claims 11/9/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00258435		465,988.85-		
Total Amount Paid to Vendor # 00168502					1,068,246.17-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 258344 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1120	11/01/20	PV	715020	12/01/20	32,472.71-	D	Admin fees/stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1120	11/01/20	PV	715020	12/01/20	76,337.07-	D	Admin fees/stop loss		
Total Check Amount					00258344		108,809.78-		
Total Amount Paid to Vendor # 00168503					108,809.78-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 20117150 Payment Date 11/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020620	02/06/20	PV	685632	03/07/20	72.03-	D	Pharmacy claims 2/6/20	168610	Mayo Holding Company - Claims
Total Check Amount					20117150		72.03-		
Total Amount Paid to Vendor # 00168610					72.03-	*****			

Payee 171869 Verizon Connect NWF, Inc. Payment Number 258078 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002215964	09/01/20	PV	713446	10/01/20	16.19-	D	Verizon Connect AUGUST 2020	171869	Verizon Connect NWF, Inc.
OSV000002215964	09/01/20	PV	713446	10/01/20	226.66-	D	Verizon Connect AUGUST 2020		
OSV000002215964	09/01/20	PV	713446	10/01/20	80.95-	D	Verizon Connect AUGUST 2020		
OSV000002243819	10/01/20	PV	713447	10/31/20	16.19-	D	Verizon Connect OCTOBER 2020		
OSV000002243819	10/01/20	PV	713447	10/31/20	226.66-	D	Verizon Connect OCTOBER 2020		
OSV000002243819	10/01/20	PV	713447	10/31/20	80.95-	D	Verizon Connect OCTOBER 2020		
Total Check Amount					00258078		647.60-		
Total Amount Paid to Vendor # 00171869					647.60-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258052 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013763	10/02/20	PV	713262	11/01/20	24.77-	D	Gloves	173377	MPEC- NAPA Auto Parts
013890	10/05/20	PV	713265	11/04/20	13.57-	D	WHL Wght		
013885	10/05/20	PV	713267	11/04/20	8.17-	D	Air Filter		
692600	10/05/20	PV	713359	11/04/20	100.83-	D	Oil/Air Filtr/BlisterCaps/WshF		
013986	10/06/20	PV	713263	11/05/20	11.73-	D	Oil Filter		
013959	10/06/20	PV	713266	11/05/20	19.98-	D	Oil Filter (6)		
013984	10/06/20	PV	713268	11/05/20	3.91-	D	Oil Filter		
692795	10/06/20	PV	713360	11/05/20	102.96-	D	Oil/Fuel/Air Filters		
014057	10/07/20	PV	713269	11/06/20	76.55-	D	Motor Tuneup/Steering/Adhesion		
693011	10/07/20	PV	713409	11/06/20	34.78-	D	Radiator Hose		
014033	10/07/20	PV	713918	11/06/20	25.53-	D	Attachment Tape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693169	10/08/20	PV	713410	11/07/20	184.35-	D	Stik Hose	173377	MPEC- NAPA Auto Parts
014178	10/09/20	PV	713270	11/08/20	64.14-	D	Headlamps (6)		
694356	10/15/20	PV	713155	11/14/20	24.76-	D			
694355	10/15/20	PV	713156	11/14/20	45.16-	D			
694355	10/15/20	PV	713156	11/14/20	17.84-	D			
694355	10/15/20	PV	713156	11/14/20	11.39-	D			
694350	10/15/20	PV	713157	11/14/20	25.40-	D			
694349	10/15/20	PV	713158	11/14/20	24.76-	D			
695050	10/19/20	PV	713417	11/18/20	74.36-	D			
694948	10/19/20	PV	713418	11/18/20	19.60-	D			
694954	10/19/20	PV	713426	11/18/20	5.34-	D			
694954	10/19/20	PV	713426	11/18/20	23.16-	D			
694954	10/19/20	PV	713426	11/18/20	8.20-	D			
694954	10/19/20	PV	713426	11/18/20	90.32-	D			
694954	10/19/20	PV	713426	11/18/20	12.38-	D			
694954	10/19/20	PV	713426	11/18/20	13.94-	D			
694954	10/19/20	PV	713426	11/18/20	7.08-	D			
694954	10/19/20	PV	713426	11/18/20	124.74-	D			
694954	10/19/20	PV	713426	11/18/20	11.15-	D			
695112	10/19/20	PV	713698	11/18/20	12.28-	D			
695112	10/19/20	PV	713698	11/18/20	8.20-	D			
695112	10/19/20	PV	713698	11/18/20	24.76-	D			
695174	10/20/20	PV	713697	11/19/20	6.58-	D			
695174	10/20/20	PV	713697	11/19/20	33.86-	D			
695174	10/20/20	PV	713697	11/19/20	13.94-	D			
695174	10/20/20	PV	713697	11/19/20	7.08-	D			
695174	10/20/20	PV	713697	11/19/20	30.49-	D			
695174	10/20/20	PV	713697	11/19/20	22.58-	D			
014796	10/20/20	PV	713919	11/19/20	36.69-	D	Coil/Wh Bearing		
014796	10/20/20	PV	713919	11/19/20	166.45-	D	Coil/Wh Bearing		

Total Check Amount 00258052 1,573.76-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258346 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
695354	10/20/20	PV	713813	11/19/20	12.38-	D		173377	MPEC- NAPA Auto Parts
695296	10/20/20	PV	713819	11/19/20	9.80-	D			
695296	10/20/20	PV	713819	11/19/20	41.58-	D			
014776	10/20/20	PV	714892	11/19/20	12.90-	D	Bulbs (10)		
695403	10/21/20	PV	713814	11/20/20	67.74-	D			
695403	10/21/20	PV	713814	11/20/20	62.10-	D			
695403	10/21/20	PV	713814	11/20/20	41.54-	D			
695403	10/21/20	PV	713814	11/20/20	17.84-	D			
695403	10/21/20	PV	713814	11/20/20	140.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
695403	10/21/20	PV	713814	11/20/20	106.49-	D		173377	MPEC- NAPA Auto Parts
695403	10/21/20	PV	713814	11/20/20	46.29-	D			
695403	10/21/20	PV	713814	11/20/20	45.49-	D			
695403	10/21/20	PV	713814	11/20/20	55.00-	D			
695514	10/21/20	PV	713818	11/20/20	10.44-	D			
695596	10/22/20	PV	713815	11/21/20	5.48-	D			
695596	10/22/20	PV	713815	11/21/20	18.05-	D			
014918	10/22/20	PV	713816	11/21/20	106.49-	D			
695912	10/23/20	PV	714083	11/22/20	46.32-	D			
695912	10/23/20	PV	714083	11/22/20	18.16-	D			
695912	10/23/20	PV	714083	11/22/20	9.69-	D			
696038	10/24/20	PV	714165	11/23/20	62.10-	D			
696196	10/26/20	PV	714166	11/25/20	2.74-	D			
696196	10/26/20	PV	714166	11/25/20	41.54-	D			
696196	10/26/20	PV	714166	11/25/20	24.09-	D			
696196	10/26/20	PV	714166	11/25/20	42.38-	D			
696196	10/26/20	PV	714166	11/25/20	33.01-	D			
696196	10/26/20	PV	714166	11/25/20	90.32-	D			
696230	10/26/20	PV	714167	11/25/20	52.18-	D			
696316	10/26/20	PV	714168	11/25/20	38.66-	D			
696263	10/26/20	PV	714169	11/25/20	2.64-	D			
696263	10/26/20	PV	714169	11/25/20	2.81-	D			
696263	10/26/20	PV	714169	11/25/20	2.74-	D			
696263	10/26/20	PV	714169	11/25/20	41.58-	D			
696263	10/26/20	PV	714169	11/25/20	4.90-	D			
696349	10/26/20	PV	714348	11/25/20	5.49-	D			
696347	10/26/20	PV	714349	11/25/20	23.16-	D			
696347	10/26/20	PV	714349	11/25/20	35.68-	D			
015124	10/26/20	PV	714893	11/25/20	37.07-	D	Air and Cabin Filter		
696461	10/27/20	PV	714347	11/26/20	6.78-	D			
696461	10/27/20	PV	714347	11/26/20	7.09-	D			
696458	10/27/20	PV	714350	11/26/20	24.46-	D			
696452	10/27/20	PV	714351	11/26/20	16.40-	D			
015274	10/27/20	PV	714891	11/26/20	19.80-	D	Oil Filter		
696765	10/28/20	PV	714811	11/27/20	49.52-	D			
696768	10/28/20	PV	714812	11/27/20	198.08-	D			
696767	10/28/20	PV	714813	11/27/20	49.52-	D			
696670	10/28/20	PV	714814	11/27/20	9.87-	D			
696670	10/28/20	PV	714814	11/27/20	42.36-	D			
696670	10/28/20	PV	714814	11/27/20	16.93-	D			
696670	10/28/20	PV	714814	11/27/20	13.94-	D			
696670	10/28/20	PV	714814	11/27/20	7.08-	D			
696643	10/28/20	PV	714816	11/27/20	24.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696643	10/28/20	PV	714816	11/27/20	8.00-	D		173377	MPEC- NAPA Auto Parts
696643	10/28/20	PV	714816	11/27/20	19.14-	D			
696643	10/28/20	PV	714816	11/27/20	26.37-	D			
696643	10/28/20	PV	714816	11/27/20	83.66-	D			
696643	10/28/20	PV	714816	11/27/20	35.72-	D			
696643	10/28/20	PV	714816	11/27/20	35.68-	D			
696643	10/28/20	PV	714816	11/27/20	280.58-	D			
696643	10/28/20	PV	714816	11/27/20	13.94-	D			
696643	10/28/20	PV	714816	11/27/20	6.24-	D			
696643	10/28/20	PV	714816	11/27/20	9.45-	D			
696643	10/28/20	PV	714816	11/27/20	45.16-	D			
696779	10/28/20	PV	714817	11/27/20	59.14-	D			
Total Check Amount	00258346				2,526.96-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258437 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693571	10/10/20	PV	714953	11/09/20	38.60-	D	Fuel Filter	173377	MPEC- NAPA Auto Parts
014746	10/19/20	PV	715231	11/18/20	151.28-	D	BATTERY/ALTERNATOR +CORE		
014746	10/19/20	PV	715231	11/18/20	328.99-	D	BATTERY/ALTERNATOR +CORE		
014773	10/20/20	PV	715233	11/19/20	328.99	D	RETURN ALTERNATOR014746		
015159	10/26/20	PV	715243	11/25/20	268.29-	D	battery		
015524	10/30/20	PV	715236	11/29/20	2.89-	D	START FLUID		
Total Check Amount	00258437				461.06-				

Total Amount Paid to Vendor # 00173377 4,561.78-

Payee 174077 Safe Step LLC Payment Number 258068 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3431	08/28/20	PV	713963	09/27/20	89,620.58-	D	2019SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
3440	09/22/20	PV	713964	10/22/20	83,366.21-	D	2019SidewalkRpl&Rpr/SafetyInsp		
3441	09/30/20	PV	713965	10/30/20	74,655.82-	D	2019SidewalkRpl&Rpr/SafetyInsp		
Total Check Amount	00258068				247,642.61-				

Total Amount Paid to Vendor # 00174077 247,642.61-

Payee 176033 Maxor Plus LTD Payment Number 258046 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188159	10/26/20	PV	714203	11/25/20	99,486.20-	D	Pharmacy claims 10/19-10/25/20	176033	Maxor Plus LTD
Total Check Amount	00258046				99,486.20-				

Payee 176033 Maxor Plus LTD Payment Number 258339 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188719	11/02/20	PV	715019	12/02/20	62,350.04-	D	Pharmacy claims 10/26-11/1/20	176033	Maxor Plus LTD
Total Check Amount	00258339				62,350.04-				

Payee 176033 Maxor Plus LTD Payment Number 258431 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189191	11/09/20	PV	715764	12/09/20	42,930.21-	D	Pharmacy claims 11/2-11/8/20	176033	Maxor Plus LTD
Total Check Amount					00258431		42,930.21-		
Total Amount Paid to Vendor # 00176033					204,766.45-	*****			

Payee 180836 The Landing MN Payment Number 258073 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102420	10/24/20	PV	714021	11/23/20	4,556.32-	D	STAFF DAY CENTER10.24-10.31.20180836	180836	The Landing MN
Total Check Amount					00258073		4,556.32-		

Payee 180836 The Landing MN Payment Number 258373 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/01/20	PV	714344	12/01/20	200,000.00-	D	DayCenterStaff11/2020-05/2021	180836	The Landing MN
Total Check Amount					00258373		200,000.00-		
Total Amount Paid to Vendor # 00180836					204,556.32-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 258044 Payment Date 10/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0563	10/02/20	PV	713346	11/01/20	5,215.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
0561	10/02/20	PV	713347	11/01/20	12,195.00-	D	Tree Removal		
Total Check Amount					00258044		17,410.00-		
Total Amount Paid to Vendor # 00182040					17,410.00-	*****			

Payee 182413 Opportunity Services Payment Number 258445 Payment Date 11/12/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR1020	11/02/20	PV	714988	12/02/20	616.00-	D	Conservation Corp-Parks Cleanu	160006	Opportunity Services
COR1120	11/02/20	PV	715183	12/02/20	280.00-	D	ConservationCorp LaborSvc_Nov		
Total Check Amount					00258445		896.00-		
Total Amount Paid to Vendor # 00182413					896.00-	*****			

Payee 182481 GRS Enterprises Inc Payment Number 258327 Payment Date 11/05/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/26/20	PV	714724	11/25/20	2,185.00-	D	HillcrestFolwellChnnlStab	182481	GRS Enterprises Inc
Total Check Amount					00258327		2,185.00-		
Total Amount Paid to Vendor # 00182481					2,185.00-	*****			

Grand Total 30,673,675.00-