

Payee 20029 Ability Building Center Inc Payment Number 258574 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8248	10/31/20	PV	715180	11/30/20	24,631.32-	D	Conservation Corp Labor Svc	20029	Ability Building Center Inc
8249	11/01/20	PV	715181	12/01/20	9,535.54-	D	ConservationCorp LaborSvc_Nov		
Total Check Amount 00258574					34,166.86-				
Total Amount Paid to Vendor # 00020029					34,166.86-	*****			

Payee 20037 Accord Electric Inc Payment Number 258575 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11988	10/13/20	PV	714933	11/12/20	1,095.00-	D	Refeed Light Fixture @Bearcreek	20037	Accord Electric Inc
Total Check Amount 00258575					1,095.00-				
Total Amount Paid to Vendor # 00020037					1,095.00-	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 258578 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96323	11/04/20	PV	715823	12/04/20	405.25-	D	Hasler/Neo 5000-6000 Ink Tank	20063	Advanced Business Systems Inc
Total Check Amount 00258578					405.25-				
Total Amount Paid to Vendor # 00020063					405.25-	*****			

Payee 20238 Applied Thermal Systems Inc Payment Number 4573 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77019	09/01/20	PD	716312	11/12/20	609.56	D	Refund PV 709235	20238	Applied Thermal Systems Inc
77019	09/01/20	PV	716313	10/01/20	609.56-	D	Refund PV 709235		
Total Check Amount 00004573									
Total Amount Paid to Vendor # 00020238						*****			

Payee 20298 Assoc of Training Officers of MN Payment Number 258584 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BASIC CRISIS - CONDON	10/19/20	PV	715473	11/18/20	600.00-	D	Basic Neg Trning-Condon	20298	Assoc of Training Officers of
ATOM 2020 TRNG	11/10/20	PV	716468	12/10/20	600.00-	D	Atom 2020 Trning - Arendts		
Total Check Amount 00258584					1,200.00-				
Total Amount Paid to Vendor # 00020298					1,200.00-	*****			

Payee 20560 Boys & Girls Club of Rochester Payment Number 4561 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810	10/27/20	PV	716315	11/12/20	48,005.00	D	Corr to Prev Chg	20560	Boys & Girls Club of Rochester
1810	10/27/20	PV	716315	11/26/20	48,005.00-	D	Corr to Prev Chg		
Total Check Amount 00004561									

Payee 20560 Boys & Girls Club of Rochester Payment Number 4563 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1805	09/24/20	PV	716317	10/24/20	80,070.00	D	Corr to Prev Chg	20560	Boys & Girls Club of Rochester

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1805	09/24/20	PV	716317	10/24/20	80,070.00-	D	Corr to Prev Chg	20560	Boys & Girls Club of Rochester
Total Check Amount		00004563							

Total Amount Paid to Vendor # 00020560

Payee 20653 *Bunne, Thomas DBA A-1 All Brand* Payment Number 258597 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10990	08/26/20	PV	716322	09/25/20	14.50-	D	Hoover Y Bags for RC Vac	20653	Bunne, Thomas DBA A-1 All Brand
11383	11/03/20	PV	715467	12/03/20	19.95-	D	VACUUM BAGSSTN3		
Total Check Amount		00258597			34.45-				

Total Amount Paid to Vendor # 00020653

Payee 20793 *Channel One Inc.* Payment Number 258599 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A86924	10/27/20	PV	715433	11/26/20	28,229.31-	D	CARES Nonprofit Funds	20793	Channel One Inc.
Total Check Amount		00258599			28,229.31-				

Total Amount Paid to Vendor # 00020793

Payee 20823 *Chosen Valley Testing Inc* Payment Number 258601 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29680	07/29/20	PV	715340	08/28/20	379.00-	D	North Service Station	20823	Chosen Valley Testing Inc
Total Check Amount		00258601			379.00-				

Total Amount Paid to Vendor # 00020823

Payee 21003 *Crescent Electric Supply Co* Payment Number 258608 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S508460159.001	10/30/20	PV	715418	11/29/20	260.39-	D	CONNECTOR, BREAKER	21004	Crescent Electric Supply Co
Total Check Amount		00258608			260.39-				

Total Amount Paid to Vendor # 00021003

Payee 21033 *Custom Canvas Plus of Roch* Payment Number 258611 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
532983	10/27/20	PV	715245	11/26/20	40.00-	D	REPAIR TARP ON VEHICLE	21033	Custom Canvas Plus of Roch
Total Check Amount		00258611			40.00-				

Total Amount Paid to Vendor # 00021033

Payee 21037 *Custom Communications Inc* Payment Number 258612 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468590	09/11/20	PV	716357	10/11/20	207.36-	D	Alarm System Monitor	21037	Custom Communications Inc
471738	10/15/20	PV	715752	11/14/20	72.50-	D	On Site Service		
471930	10/21/20	PV	715753	11/20/20	801.25-	D	On Site Service		
472316	10/31/20	PV	716434	11/30/20	485.00-	D	Art Center		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472762	11/12/20	PV	716361	12/12/20	351.90-	D	AlrmMonitoring/12.1.20-2.28.21	21037	Custom Communications Inc
Total Check Amount					00258612		1,918.01-		
Total Amount Paid to Vendor # 00021037					1,918.01-	*****			

Payee 21056 **DMC Plumbing & Heating Inc.** Payment Number 258615 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	10/21/20	PV	715054	11/20/20	32,651.50-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
8473	11/03/20	PV	715211	12/03/20	237.50-	D	Art Center		
Total Check Amount					00258615		32,889.00-		
Total Amount Paid to Vendor # 00021056					32,889.00-	*****			

Payee 21265 **Earl's Small Engine Repair Inc** Payment Number 258616 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230889	10/20/20	PV	714946	11/19/20	259.80-	D	Battery Bag/Battery Belt	21265	Earl's Small Engine Repair Inc
230895	11/03/20	PV	715186	12/03/20	673.28-	D	Chain Saw		
Total Check Amount					00258616		933.08-		
Total Amount Paid to Vendor # 00021265					933.08-	*****			

Payee 21654 **Gillig Corporation** Payment Number 258627 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40744803	10/26/20	PV	716238	11/25/20	243.10-	D		21654	Gillig Corporation
40744803	10/26/20	PV	716238	11/25/20	51.45-	D			
40744804	10/26/20	PV	716239	11/25/20	164.16-	D			
Total Check Amount					00258627		458.71-		
Total Amount Paid to Vendor # 00021654					458.71-	*****			

Payee 21718 **Great River Regional Library** Payment Number 258632 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10282020	10/28/20	PV	715606	11/27/20	24.98-	D	Lost ILL CD	21718	Great River Regional Library
10282020-2	10/28/20	PV	715607	11/27/20	15.98-	D	Lost ILL DVD		
Total Check Amount					00258632		40.96-		
Total Amount Paid to Vendor # 00021718					40.96-	*****			

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 258633 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3270	10/24/20	PV	716221	11/23/20	32.00-	D	Embroidery	21720	Greater Roch Surplus Store Inc
3282	10/30/20	PV	716472	11/29/20	66.00-	D	Sewing/Embroidery Charges		
Total Check Amount					00258633		98.00-		
Total Amount Paid to Vendor # 00021720					98.00-	*****			

Payee 21735 **Grey House Publishing** Payment Number 258636 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174699	10/02/20	PV	716334	11/01/20	1,188.00-	D	Books	21735	Grey House Publishing
963919	10/05/20	PV	716335	11/04/20	287.20-	D	Books		
Total Check Amount	00258636				1,475.20-				
Total Amount Paid to Vendor # 00021735					1,475.20-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 258644 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2048	10/20/20	PV	715425	11/19/20	7,990.00-	D	TreeRemovalAtStormwaterSites	21841	Hathaway Tree Service Inc
Total Check Amount	00258644				7,990.00-				
Total Amount Paid to Vendor # 00021841					7,990.00-	*****			

Payee 21847 **Hawk & Sons Inc** Payment Number 258645 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44326	10/29/20	PV	715189	11/28/20	4,000.00-	D	DayCenterSculptureMove Oct2020	21847	Hawk & Sons Inc
44341	11/03/20	PV	715032	12/03/20	3,300.00-	D	Day Center Fence Nov 2020		
Total Check Amount	00258645				7,300.00-				
Total Amount Paid to Vendor # 00021847					7,300.00-	*****			

Payee 21885 **Hentges Glass** Payment Number 258649 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5MATERIALS	10/21/20	PV	715079	11/20/20	8,003.00-	D	North Service Station	21885	Hentges Glass
PAYAPP5LABOR	10/21/20	PV	715080	11/20/20	4,594.00-	D	North Service Station		
PAYAPP5	10/21/20	PV	715081	11/20/20	10,172.00-	D	North Service Station		
12372	11/04/20	PV	715335	12/04/20	4,736.00-	D	CHR Sneeze Guards Nov 2020		
Total Check Amount	00258649				27,505.00-				
Total Amount Paid to Vendor # 00021885					27,505.00-	*****			

Payee 21926 **Hiller Stores Inc** Payment Number 258650 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3002702	10/30/20	PV	715057	11/29/20	4,618.25-	D	CHR Carpeting Oct 2020	21927	Hiller Stores Inc
1139369	11/04/20	PV	715212	12/04/20	2,915.00-	D	DayCenterShelterArea Nov 2020		
11062020	11/06/20	PV	715428	12/06/20	4,802.00-	D	RplCrptDmgdFromSewerBack-Up		
Total Check Amount	00258650				12,335.25-				
Total Amount Paid to Vendor # 00021926					12,335.25-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 258655 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	09/20/20	PV	716309	10/20/20	29,663.75-	D	HOC Sept 2020	22027	Hunt Electric Corporation
306782	10/30/20	PV	714983	11/29/20	11,738.00-	D	Day Center Electrical Oct 2020		
307327	11/10/20	PV	716373	12/10/20	263.78-	D	Power Pole Repair		
Total Check Amount	00258655				41,665.53-				

Total Amount Paid to Vendor # 00022026 41,665.53-

Payee 22150 Irlbeck Grain Inc Payment Number 258666 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-250153	10/26/20	PV	715049	11/25/20	1,520.00-	D	2020-250153	22150	Irlbeck Grain Inc
2020-250176	10/29/20	PV	715050	11/28/20	1,500.00-	D	2020-250176		
Total Check Amount	00258666				3,020.00-				

Total Amount Paid to Vendor # 00022150 3,020.00-

Payee 22220 Johnson Controls Inc Payment Number 258669 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00043760923	10/21/20	PV	715075	11/20/20	9,629.01-	D	North Service Station	22221	Johnson Controls Inc
Total Check Amount	00258669				9,629.01-				

Total Amount Paid to Vendor # 00022220 9,629.01-

Payee 22223 Johnson Printing Company Inc Payment Number 4575 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164041	10/23/20	PV	716829	11/18/20	380.25	D	Corr to Prev Chg	22224	Johnson Printing Company Inc
164041	10/23/20	PV	716829	11/22/20	380.25-	D	Corr to Prev Chg		
164041	10/23/20	PV	716829	11/22/20	259.65	D	Corr to Prev Chg		
164041	10/23/20	PV	716829	11/22/20	259.65-	D	Corr to Prev Chg		
Total Check Amount	00004575								

Total Amount Paid to Vendor # 00022223

Payee 22239 Ingram Library Services Payment Number 258664 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47620742	08/12/20	PD	715086	11/04/20	1.09	D	Materials Processing	22239	Ingram Library Services
47620743	08/12/20	PD	715087	11/04/20	9.54	D	Materials Processing		
47620744	08/12/20	PD	715088	11/04/20	3.08	D	Materials Processing		
47620745	08/12/20	PD	715089	11/04/20	35.85	D	Materials Processing		
47620746	08/12/20	PD	715090	11/04/20	1.09	D	Materials Processing		
48245751	09/09/20	PV	715718	10/09/20	16.43-	D	Materials Processing		
48245755	09/09/20	PV	715719	10/09/20	16.92-	D	Materials Processing		
48312148	09/13/20	PV	715720	10/13/20	20.00-	D	Materials Processing		
48564477	09/25/20	PD	715091	11/04/20	1.09	D	Materials Processing		
48564477	09/25/20	PD	715092	11/04/20	10.35	D	Books		
48699871	10/05/20	PV	714928	11/04/20	7.15-	D	Materials Processing		
48699857	10/05/20	PV	715093	11/04/20	11.99-	D	Books		
48699858	10/05/20	PV	715094	11/04/20	33.58-	D	Books		
48745377	10/07/20	PV	715095	11/06/20	34.88-	D	Books		
48745382	10/07/20	PV	715096	11/06/20	26.70-	D	Books		
48832993	10/13/20	PV	714929	11/12/20	28.35-	D	Books		
48883030	10/15/20	PV	714930	11/14/20	1,207.51-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48883006	10/15/20	PV	715097	11/14/20	88.72-	D	Books	22239	Ingram Library Services
48883007	10/15/20	PV	715098	11/14/20	76.50-	D	Books		
48883008	10/15/20	PV	715099	11/14/20	16.16-	D	Books		
48883028	10/15/20	PV	715100	11/14/20	8.39-	D	Books		
48883014	10/15/20	PV	715262	11/14/20	14.72-	D	Books		
48883023	10/15/20	PV	715263	11/14/20	15.80-	D	Books		
48883025	10/15/20	PV	715264	11/14/20	10.35-	D	Books		
48905263	10/16/20	PV	715101	11/15/20	38.79-	D	Books		
48905264	10/16/20	PV	715102	11/15/20	24.53-	D	Books		
48905265	10/16/20	PV	715103	11/15/20	10.89-	D	Books		
48905266	10/16/20	PV	715104	11/15/20	43.51-	D	Materials Processing		
48905267	10/16/20	PV	715105	11/15/20	30.52-	D	Books		
48905269	10/16/20	PV	715106	11/15/20	39.79-	D	Books		
48905282	10/16/20	PV	715107	11/15/20	70.31-	D	Books		
48905268	10/16/20	PV	715265	11/15/20	14.16-	D	Books		
48905274	10/16/20	PV	715266	11/15/20	104.76-	D	Books		
48905280	10/16/20	PV	715267	11/15/20	194.09-	D	Books		
48926902	10/18/20	PV	715108	11/17/20	16.32-	D	Books		
48926903	10/18/20	PV	715109	11/17/20	94.40-	D	Materials Processing		
48945902	10/20/20	PV	715110	11/19/20	44.75-	D	Books		
48945904	10/20/20	PV	715111	11/19/20	15.23-	D	Books		
48945908	10/20/20	PV	715112	11/19/20	10.87-	D	Books		
48945911	10/20/20	PV	715113	11/19/20	50.86-	D	Books		
48945912	10/20/20	PV	715114	11/19/20	20.27-	D	Materials Processing		
48965985	10/20/20	PV	715115	11/19/20	58.81-	D	Books		
48965987	10/20/20	PV	715116	11/19/20	34.20-	D	Books		
48965988	10/20/20	PV	715117	11/19/20	22.61-	D	Materials Processing		
48945905	10/20/20	PV	715268	11/19/20	36.13-	D	Books		
48945906	10/20/20	PV	715269	11/19/20	14.17-	D	Books		
48945920	10/20/20	PV	715270	11/19/20	9.59-	D	Books		
48945921	10/20/20	PV	715271	11/19/20	87.15-	D	Books		
48945922	10/20/20	PV	715272	11/19/20	40.07-	D	Books		
48965983	10/20/20	PV	715273	11/19/20	5.99-	D	Books		
48945888	10/20/20	PV	715533	11/19/20	14.72-	D	Books		
48945889	10/20/20	PV	715534	11/19/20	13.62-	D	Books		
48945890	10/20/20	PV	715535	11/19/20	47.24-	D	Books		
48945891	10/20/20	PV	715536	11/19/20	8.15-	D	Books		
48945892	10/20/20	PV	715537	11/19/20	15.80-	D	Books		
48945896	10/20/20	PV	715538	11/19/20	20.71-	D	Books		
48945899	10/20/20	PV	715539	11/19/20	8.99-	D	Books		
48945900	10/20/20	PV	715540	11/19/20	60.76-	D	Books		
48945901	10/20/20	PV	715541	11/19/20	28.47-	D	Materials Processing		
48965992	10/20/20	PV	715542	11/19/20	104.51-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48965980	10/20/20	PV	716336	11/19/20	125.99-	D	Books	22239	Ingram Library Services
48976171	10/21/20	PV	715543	11/20/20	350.52-	D	Books		
48976172	10/21/20	PV	715544	11/20/20	27.22-	D	Books		
48976173	10/21/20	PV	715545	11/20/20	28.83-	D	Books		
48976174	10/21/20	PV	715546	11/20/20	93.92-	D	Materials Processing		
48976175	10/21/20	PV	715547	11/20/20	26.16-	D	Books		
48998654	10/22/20	PV	715548	11/21/20	448.57-	D	Books		
48998656	10/22/20	PV	715549	11/21/20	8.99-	D	Books		
48998657	10/22/20	PV	715550	11/21/20	44.38-	D	Materials Processing		
48998658	10/22/20	PV	715551	11/21/20	57.78-	D	Books		
48998659	10/22/20	PV	715552	11/21/20	15.80-	D	Books		
48998664	10/22/20	PV	715553	11/21/20	34.88-	D	Books		
49018420	10/22/20	PV	715554	11/21/20	160.19-	D	Books		
49018421	10/22/20	PV	715555	11/21/20	14.39-	D	Books		
49018422	10/22/20	PV	715556	11/21/20	23.91-	D	Materials Processing		
49028162	10/23/20	PV	715118	11/22/20	10.35-	D	Books		
49028165	10/23/20	PV	715119	11/22/20	126.40-	D	Books		
49028166	10/23/20	PV	715120	11/22/20	34.35-	D	Books		
49028167	10/23/20	PV	715121	11/22/20	35.09-	D	RSGIFTLPG/ToooodDon		
49028170	10/23/20	PV	715122	11/22/20	51.04-	D	Books		
49028159	10/23/20	PV	715557	11/22/20	40.14-	D	Books		
49028160	10/23/20	PV	715558	11/22/20	14.99-	D	Books		
49028168	10/23/20	PV	715559	11/22/20	88.81-	D	Books		
49028176	10/23/20	PV	715560	11/22/20	27.26-	D	Books		
49053821	10/26/20	PV	715123	11/25/20	62.10-	D	Books		
49053822	10/26/20	PV	715124	11/25/20	47.34-	D	Books		
49053823	10/26/20	PV	715125	11/25/20	15.88-	D	Materials Processing		
49053824	10/26/20	PV	715126	11/25/20	17.40-	D	Books		
49053825	10/26/20	PV	715127	11/25/20	.80-	D	Materials Processing		
49053827	10/26/20	PV	715128	11/25/20	4.19-	D	Books		
49053828	10/26/20	PV	715129	11/25/20	28.86-	D	Books		
49053819	10/26/20	PV	715561	11/25/20	30.52-	D	Books		
49070925	10/27/20	PV	715130	11/26/20	5.99-	D	Books		
49070932	10/27/20	PV	715131	11/26/20	9.26-	D	Books		
49070934	10/27/20	PV	715132	11/26/20	34.84-	D	Books		
49089620	10/27/20	PV	715133	11/26/20	30.52-	D	Books		
49089621	10/27/20	PV	715134	11/26/20	5.99-	D	Books		
49089622	10/27/20	PV	715135	11/26/20	203.87-	D	Books		
49089624	10/27/20	PV	715136	11/26/20	82.92-	D	Books		
49089625	10/27/20	PV	715137	11/26/20	1,023.88-	D	Books		
49070927	10/27/20	PV	715274	11/26/20	14.72-	D	Books		
49070930	10/27/20	PV	715275	11/26/20	15.80-	D	Books		
49070931	10/27/20	PV	715276	11/26/20	13.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49089623	10/27/20	PV	715277	11/26/20	16.20-	D	Books	22239	Ingram Library Services
49089626	10/27/20	PV	715278	11/26/20	105.99-	D	Books		
49100443	10/28/20	PV	715138	11/27/20	16.78-	D	Books		
49100444	10/28/20	PV	715139	11/27/20	4.90-	D	Books		
49100446	10/28/20	PV	715140	11/27/20	10.35-	D	Books		
49100449	10/28/20	PV	715141	11/27/20	55.56-	D	Books		
49100450	10/28/20	PV	715142	11/27/20	64.24-	D	Books		
49100452	10/28/20	PV	715143	11/27/20	10.88-	D	Books		
49100455	10/28/20	PV	715144	11/27/20	4.78-	D	Books		
49100458	10/28/20	PV	715145	11/27/20	9.80-	D	Books		
49100460	10/28/20	PV	715146	11/27/20	10.35-	D	Books		
49100461	10/28/20	PV	715147	11/27/20	13.02-	D	Materials Processing		
49100462	10/28/20	PV	715148	11/27/20	7.18-	D	Books		
49100463	10/28/20	PV	715149	11/27/20	26.10-	D	Books		
49100464	10/28/20	PV	715150	11/27/20	8.70-	D	Books		
49100465	10/28/20	PV	715151	11/27/20	6.38-	D	Materials Processing		
49100467	10/28/20	PV	715152	11/27/20	9.26-	D	Books		
49100469	10/28/20	PV	715153	11/27/20	31.04-	D	Books		
49100470	10/28/20	PV	715154	11/27/20	8.70-	D	Books		
49100466	10/28/20	PV	715279	11/27/20	49.15-	D	Books		
49100468	10/28/20	PV	715280	11/27/20	9.60-	D	Books		
49100471	10/28/20	PV	715281	11/27/20	8.97-	D	Books		
49100473	10/28/20	PV	715282	11/27/20	8.97-	D	Books		
49100445	10/28/20	PV	715562	11/27/20	1,191.73-	D	Books		
49100475	10/28/20	PV	716337	11/27/20	1,532.67-	D	Books		
49123345	10/29/20	PV	715155	11/28/20	10.35-	D	Books		
49123347	10/29/20	PV	715156	11/28/20	38.41-	D	Books		
49123357	10/29/20	PV	715157	11/28/20	8.15-	D	Books		
49123355	10/29/20	PV	715721	11/28/20	35.09-	D	RSGIFTLP/GToogoodDon		
49146439	10/30/20	PV	715158	11/29/20	78.40-	D	Books		
49146442	10/30/20	PV	715159	11/29/20	46.30-	D	Books		
49146443	10/30/20	PV	715160	11/29/20	5.60-	D	Materials Processing		
49146447	10/30/20	PV	715161	11/29/20	35.30-	D	Books		
49158094	10/30/20	PV	715162	11/29/20	5.99-	D	Books		
49146444	10/30/20	PV	715722	11/29/20	143.38-	D	Books		
49146446	10/30/20	PV	715723	11/29/20	20.15-	D	Books		
49192404	11/03/20	PV	715283	12/03/20	3.59-	D	Books		
49192405	11/03/20	PV	715284	12/03/20	2.39-	D	Materials Processing		
49211702	11/03/20	PV	715285	12/03/20	396.01-	D	Books		
49211703	11/03/20	PV	715286	12/03/20	5.99-	D	Books		
49211704	11/03/20	PV	715287	12/03/20	10.87-	D	Books		
49211705	11/03/20	PV	715288	12/03/20	48.57-	D	Books		
49211708	11/03/20	PV	715289	12/03/20	32.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49211709	11/03/20	PV	715290	12/03/20	10.88-	D	Books	22239	Ingram Library Services
49211710	11/03/20	PV	715291	12/03/20	15.14-	D	Materials Processing		
49192381	11/03/20	PV	715563	12/03/20	9.26-	D	Books		
49192387	11/03/20	PV	715564	12/03/20	18.52-	D	Books		
49192388	11/03/20	PV	715565	12/03/20	3.59-	D	Books		
49192389	11/03/20	PV	715566	12/03/20	10.35-	D	Books		
49192396	11/03/20	PV	715567	12/03/20	16.43-	D	Books		
49192397	11/03/20	PV	715568	12/03/20	9.26-	D	Books		
49192399	11/03/20	PV	715569	12/03/20	10.88-	D	Books		
49192401	11/03/20	PV	715570	12/03/20	65.36-	D	Books		
49192400	11/03/20	PV	715724	12/03/20	20.70-	D	Books		
49244887	11/05/20	PV	715725	12/05/20	8.15-	D	Books		
49244889	11/05/20	PV	715726	12/05/20	14.36-	D	Books		
Total Check Amount	00258664				10,927.18-				
Total Amount Paid to Vendor # 00022239					10,927.18-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 258670 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/05/20	PV	715487	12/05/20	450.00-	D	Cares Act Grant	22248	K & S Heating Air Cond & Plumb
CARES GRANT	11/06/20	PV	715531	12/06/20	225.00-	D	Cares Act Grant II		
Total Check Amount	00258670				675.00-				
Total Amount Paid to Vendor # 00022248					675.00-	*****			

Payee 22361 Kriss Products Inc Payment Number 258673 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168211	08/12/20	PV	716326	09/11/20	1,043.66-	D	Acid Delminer/CWT	22361	Kriss Products Inc
Total Check Amount	00258673				1,043.66-				
Total Amount Paid to Vendor # 00022361					1,043.66-	*****			

Payee 22658 Mavo Systems Inc Payment Number 258680 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76814	10/27/20	PV	715066	11/26/20	2,510.00-	D	DayCenterAsbestosRem Oct 2020	22658	Mavo Systems Inc
Total Check Amount	00258680				2,510.00-				
Total Amount Paid to Vendor # 00022658					2,510.00-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 258700 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1511511	10/26/20	PV	715246	11/25/20	3,520.36-	D	TURNOUTS	22746	Municipal Emergency Services I
IN1514405	10/30/20	PV	715427	11/29/20	8,077.53-	D	TURNOUTS		
Total Check Amount	00258700				11,597.89-				
Total Amount Paid to Vendor # 00022745					11,597.89-	*****			

Payee 22789 Midwest Laboratories Inc Payment Number 258686 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013007	11/03/20	PV	715675	12/03/20	19.68-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00258686		19.68-		
Total Amount Paid to Vendor # 00022789					19.68-	*****			

Payee 22820 Minitex Library Info Network Payment Number 258687 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101427	11/02/20	PV	715178	12/02/20	2,909.00-	D	NYTimesHistorical/1yr	22820	Minitex Library Info Network
101427	11/02/20	PV	715179	12/02/20	10,640.00-	D	NYTimesHistorical/1yr		
Total Check Amount					00258687		13,549.00-		
Total Amount Paid to Vendor # 00022820					13,549.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 258689 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0245051X	10/31/20	PV	716216	11/30/20	10.00-	D	STN 4 PRESSURE VESSEL	22865	MN Dept of Labor & Industry
ABR0246339X	10/31/20	PV	716217	11/30/20	10.00-	D	STN3 PRESSURE VESSEL		
ABR0245066X	10/31/20	PV	716219	11/30/20	10.00-	D	PRESSURE VESSEL STN5		
ABR0245123X	10/31/20	PV	716223	11/30/20	40.00-	D	BOILER/PRESSURE VESSEL STN1		
ABR0246554X	10/31/20	PV	716419	11/30/20	10.00-	D	TOB Boiler Permit 122025		
Total Check Amount					00258689		80.00-		
Total Amount Paid to Vendor # 00022865					80.00-	*****			

Payee 22869 MN Dept of Commerce Payment Number 258854 Payment Date 11/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/23/20	PV	717136	12/23/20	16.00-	D	Unclaimed Chs Payment	22869	MN Dept of Commerce
	11/23/20	PV	717136	12/23/20	.41-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	25.00-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	.09-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	2.00-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	5.34-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	.45-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	25.00-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	10.00-	D	Unclaimed Chs Payment		
	11/23/20	PV	717136	12/23/20	68.90-	D	Unclaimed Chs Payment		
Total Check Amount					00258854		153.19-		
Total Amount Paid to Vendor # 00022869					153.19-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 258692 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20100432	11/10/20	PV	716442	12/10/20	79.80-	D	Internet Services - 10/20	22870	MN Office of MN.IT Services
Total Check Amount					00258692		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation Payment Number 258690 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00012518	10/20/20	PV	715441	11/19/20	96.42-	D	Testing	22885	MN Dept of Transportation
P00012518	10/20/20	PV	715441	11/19/20	413.35-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	209.24-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	85.62-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	85.62-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	57.08-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	85.62-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	42.81-	D	Testing		
P00012518	10/20/20	PV	715441	11/19/20	2,723.49-	D	Testing		
Total Check Amount	00258690				4,056.11-				
Total Amount Paid to Vendor # 00022885					4,056.11-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 258691 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8152	10/21/20	PV	715318	11/20/20	25.00-	D	RETEST OFFICER 1 ELLIOTT	22903	MN Fire Svc Certification Bd
Total Check Amount	00258691				25.00-				
Total Amount Paid to Vendor # 00022903					25.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 258693 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900057643	10/20/20	PV	715748	11/19/20	1,560.00-	D	Coll. Sys Basic Class	22930	MN Pollution Control Agency
Total Check Amount	00258693				1,560.00-				
Total Amount Paid to Vendor # 00022930					1,560.00-	*****			

Payee 22933 MN Public Radio Payment Number 258694 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0009	10/25/20	PV	716436	11/24/20	280.00-	D	Music monthly adv contract	22934	MN Public Radio
Total Check Amount	00258694				280.00-				
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 23027 Moss & Barnett Payment Number 258696 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
737598	10/15/20	PV	715023	11/14/20	818.50-	D	CableTVFranciseRenew	23027	Moss & Barnett
Total Check Amount	00258696				818.50-				

Total Amount Paid to Vendor # 00023027 818.50-

Payee 23321 *Olm Co Health Dept* Payment Number 258707 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134919	11/02/20	PV	715257	12/02/20	1,064.00-	D	employee HBV inoculations	23321	Olm Co Health Dept
134919	11/02/20	PV	715257	12/02/20	76.00-	D	employee HBV inoculations		
134919	11/02/20	PV	715257	12/02/20	76.00-	D	employee HBV inoculations		
Total Check Amount 00258707					1,216.00-				

Total Amount Paid to Vendor # 00023321 1,216.00-

Payee 23384 *Paape Distributing Co Inc.* Payment Number 258713 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028523	08/21/20	PV	716371	09/20/20	490.62-	D	Repair/Maint RC Boilers	23384	Paape Distributing Co Inc.
Total Check Amount 00258713					490.62-				

Total Amount Paid to Vendor # 00023384 490.62-

Payee 23402 *Palmer-Soderberg Inc* Payment Number 258715 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	10/21/20	PV	715069	11/20/20	27,265.00-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount 00258715					27,265.00-				

Total Amount Paid to Vendor # 00023402 27,265.00-

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 258716 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94357	09/02/20	PV	716383	10/02/20	26.00-	D	10 keys (5GGM) (5 F)	23434	Pauls Lock & Key Shop Inc
94433	09/18/20	PV	716321	10/18/20	110.80-	D	8 #1MasterPLockKeyed2173		
94442	09/22/20	PV	716323	10/22/20	18.00-	D	ReKeyLockto"A"Key		
0094464	10/06/20	PV	716471	11/05/20	68.00-	D	Service Call/Unlock		
Total Check Amount 00258716					222.80-				

Total Amount Paid to Vendor # 00023434 222.80-

Payee 23563 *Prairie Moon Nursery* Payment Number 258720 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030102900	10/28/20	PV	715601	11/27/20	1,771.00-	D	Seed Mix/Virginicus/Canadensis	23563	Prairie Moon Nursery
Total Check Amount 00258720					1,771.00-				

Total Amount Paid to Vendor # 00023563 1,771.00-

Payee 23567 *Praxair Distribution Inc* Payment Number 258721 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99649877	10/22/20	PV	715608	11/21/20	76.75-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount 00258721					76.75-				

Total Amount Paid to Vendor # 00023567 76.75-

Payee 23827 Roch Area Family Y Payment Number 4562 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020	10/20/20	PV	716318	11/12/20	26,000.00	D	Corr to Prev Chg	23827	Roch Area Family Y
1020	10/20/20	PV	716318	11/19/20	26,000.00-	D	Corr to Prev Chg		
Total Check Amount					00004562				

Total Amount Paid to Vendor # 00023827

Payee 23830 Roch Area Foundation Payment Number 258730 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	11/02/20	PV	715476	12/02/20	8,898.63-	D	Cradle2CareerCARESFunding	23830	Roch Area Foundation
1005	11/02/20	PV	716412	12/02/20	20,000.00-	D	Cradle2CareerCDBGFunds		
Total Check Amount					00258730				

Total Amount Paid to Vendor # 00023830
28,898.63-

Payee 23845 Roch Area Chamber of Commerce Payment Number 258729 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133583	11/05/20	PV	715479	12/05/20	8,165.95-	D	RochReady Shop Local Nov 2020	23845	Roch Area Chamber of Commerce
Total Check Amount					00258729				

Total Amount Paid to Vendor # 00023845
8,165.95-

Payee 23858 Roch Feed & Pet Supply Payment Number 258731 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214969	11/03/20	PV	715388	12/03/20	159.86-	D	Cat Food/Cat Litter	23858	Roch Feed & Pet Supply
Total Check Amount					00258731				

Total Amount Paid to Vendor # 00023858
159.86-

Payee 23880 Roch Neighborhood Resource Center Payment Number 258732 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052020	11/05/20	PV	715415	12/05/20	4,280.00-	D	CARES Nonprofit Funding	23880	Roch Neighborhood Resource Cen
11062020	11/06/20	PV	715486	11/13/20	23,913.86-	D	CARES Nonprofit Funding		
Total Check Amount					00258732				

Total Amount Paid to Vendor # 00023880
28,193.86-

Payee 23884 Roch Petroleum Equip Inc Payment Number 258733 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134279	10/23/20	PV	715610	11/22/20	294.95-	D	Karcher Pressure Wshr LaborSvc	23884	Roch Petroleum Equip Inc
Total Check Amount					00258733				

Total Amount Paid to Vendor # 00023884
294.95-

Payee 23936 Ronco Engineering Sales Inc Payment Number 258736 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3226426	10/26/20	PV	715611	11/25/20	21.79-	D	Plate/Nipple	23937	Ronco Engineering Sales Inc

Total Check Amount 00258736 21.79-
Total Amount Paid to Vendor # 00023936 21.79-

Payee 24031 **Schad-Tracy Signs Inc** Payment Number 258740 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11132020	11/13/20	PV	716437	12/13/20	2,494.25-	D	CHR Signage Nov 2020	24031	Schad-Tracy Signs Inc
Total Check Amount 00258740					<u>2,494.25-</u>				
Total Amount Paid to Vendor # 00024031					2,494.25-	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 258744 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121308559	09/30/20	PD	714961	11/02/20	18.00	D	Core Return/Ref 121307325	24261	So MN Auto Supply Co Inc
121308986	10/05/20	PV	714962	11/04/20	43.42-	D	Battery Cables/Brake Cleaner		
121310291	10/15/20	PV	714964	11/14/20	48.69-	D	Panel Bonding		
121310576	10/19/20	PV	714963	11/18/20	187.37-	D	Start Motoer		
Total Check Amount 00258744					<u>261.48-</u>				
Total Amount Paid to Vendor # 00024261					261.48-	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 258747 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4113356	11/02/20	PV	715687	12/02/20	89.08-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4113356	11/02/20	PV	715687	12/02/20	4.80-	D	Shipper #22760		
4113356	11/02/20	PV	715687	12/02/20	7.46-	D	Shipper #22760		
4113356	11/02/20	PV	715687	12/02/20	23.56-	D	Shipper #22760		
Total Check Amount 00258747					<u>124.90-</u>				
Total Amount Paid to Vendor # 00024292					124.90-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 258751 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1413331	02/13/20	PV	715384	03/14/20	84.00-	D	Carrier-Hulshizer	24386	Streicher Guns Inc
I1413331	02/13/20	PV	715384	03/14/20	72.00-	D	Trauma Plate - Hulshizer		
I1445478	08/10/20	PV	715383	09/09/20	1,018.18-	D	Ballistic Vest Osborne		
I1445478	08/10/20	PV	715383	09/09/20	92.40-	D	Inner Carrier - Osborne		
I1445478	08/10/20	PV	715383	09/09/20	72.00-	D	Hard Panel - Osborne		
I1457661	10/09/20	PV	716466	11/08/20	140.00-	D	Carrier - Peterson		
Total Check Amount 00258751					<u>1,478.58-</u>				
Total Amount Paid to Vendor # 00024386					1,478.58-	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 258752 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A14019302500007	10/21/20	PV	715058	11/20/20	15,923.90-	D	North Service Station	24410	Summit Fire Protection Inc
A14020300100006	10/21/20	PV	715059	11/20/20	9,717.07-	D	North Service Station		
1575749	10/29/20	PV	715302	11/28/20	160.00-	D	Fire sprinkler insp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2173239	11/02/20	PV	715035	12/02/20	1,921.00-	D	CHR Fire Sprinklers Oct 2020	24410	Summit Fire Protection Inc
Total Check Amount					00258752		27,721.97-		
Total Amount Paid to Vendor # 00024409					27,721.97-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 258758 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71710-1	11/05/20	PV	716386	12/05/20	1,050.00-	D	30bagsSodiumBicarbonate	24506	Thatcher Pools & Spas Inc
Total Check Amount					00258758		1,050.00-		
Total Amount Paid to Vendor # 00024506					1,050.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 258768 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502049349	10/30/20	PV	715026	11/29/20	295.78-	D	Inspection MFAST 10/10/20	24642	US Customs & Border Protection
502049331	10/30/20	PV	715027	11/29/20	517.62-	D	Inspection XALAP 10/2/20		
502049364	10/30/20	PV	715028	11/29/20	517.62-	D	Inspection CFEMT 9/30/20		
502049356	10/30/20	PV	715029	11/29/20	369.73-	D	Inspection 9KGBB 9/29/20		
Total Check Amount					00258768		1,700.75-		
Total Amount Paid to Vendor # 00024642					1,700.75-	*****			

Payee 24691 United Parcel Service Payment Number 258767 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922400	10/03/20	PV	715619	10/03/20	4.11-	D	552922 UPS Shipments	24691	United Parcel Service
0000552922400	10/03/20	PV	715619	10/03/20	5.99-	D	552922 UPS Shipments		
0000552922410	10/10/20	PV	715620	10/10/20	4.11-	D	552922 UPS Shipment		
0000552922410	10/10/20	PV	715620	10/10/20	3.97-	D	552922 UPS Shipment		
0000552922410	10/10/20	PV	715620	10/10/20	4.62-	D	552922 UPS Shipment		
Total Check Amount					00258767		22.80-		
Total Amount Paid to Vendor # 00024691					22.80-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 258772 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004012682.002	10/26/20	PV	715436	11/25/20	3,651.78-	D	LumanariesForTrafficSignals	24767	Viking Electric Supply Inc
Total Check Amount					00258772		3,651.78-		
Total Amount Paid to Vendor # 00024766					3,651.78-	*****			

Payee 24875 Weis Builders Inc Payment Number 258774 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192219-01	11/04/20	PV	715741	12/04/20	1,138.50-	D	4thStSWAdditionalPaving	24875	Weis Builders Inc
Total Check Amount					00258774		1,138.50-		
Total Amount Paid to Vendor # 00024875					1,138.50-	*****			

Payee 24896 West Publishing Corp Payment Number 258776 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843251841	11/01/20	PV	715378	12/01/20	640.33-	D	ClearLaw Enforcement	24896	West Publishing Corp
843255407	11/01/20	PV	715624	12/01/20	1,030.75-	D	Westlaw Oct. '20		
Total Check Amount					00258776			1,671.08-	
Total Amount Paid to Vendor # 00024896					1,671.08-	*****			

Payee 24950 *Winkels Electric Inc* Payment Number 258778 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80353	10/31/20	PV	716404	11/30/20	974.25-	D	Electric Maint/RefrigerIceRink	24950	Winkels Electric Inc
Total Check Amount					00258778			974.25-	
Total Amount Paid to Vendor # 00024950					974.25-	*****			

Payee 24951 *WHV Inc* Payment Number 258777 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104663	10/28/20	PV	714977	11/27/20	24,055.00-	D	Day Center HVAC Oct 2020	24951	WHV Inc
Total Check Amount					00258777			24,055.00-	
Total Amount Paid to Vendor # 00024951					24,055.00-	*****			

Payee 42878 *Tonna Mechanical Inc* Payment Number 258763 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34389798	10/26/20	PV	715614	11/25/20	562.50-	D	Repair Exhaust/Pipe	42878	Tonna Mechanical Inc
Total Check Amount					00258763			562.50-	
Total Amount Paid to Vendor # 00042878					562.50-	*****			

Payee 44939 *Petty Cash-Roch PoliceDept Investigation* Payment Number 258734 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2020	11/02/20	PV	716230	12/02/20	140.13-	D	Inv Petty Cash - Oct 2020	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00258734			140.13-	
Total Amount Paid to Vendor # 00044939					140.13-	*****			

Payee 51145 *Verified Credentials Inc* Payment Number 258771 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311814	10/31/20	PV	714970	11/30/20	17.00-	D	background screenings-Oct 2020	51145	Verified Credentials Inc
311814	10/31/20	PV	714970	11/30/20	79.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	56.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	43.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	56.00-	D	background screenings-Oct 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311814	10/31/20	PV	714970	11/30/20	56.00-	D	background screenings-Oct 2020	51145	Verified Credentials Inc
311814	10/31/20	PV	714970	11/30/20	76.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	33.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	33.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	89.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	33.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	146.95-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	84.00-	D	background screenings-Oct 2020		
311814	10/31/20	PV	714970	11/30/20	46.00-	D	background screenings-Oct 2020		
Total Check Amount	00258771				1,062.95-				
Total Amount Paid to Vendor # 00051145					1,062.95-	*****			

Payee 62664 Charter Communications LLC Payment Number 258570 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000101820	10/18/20	PV	715316	11/17/20	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000101820	10/18/20	PV	715316	11/17/20	93.98-	D	8352300501724000		
Total Check Amount	00258570				125.94-				

Payee 62664 Charter Communications LLC Payment Number 258600 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350091020	09/10/20	PV	716324	10/10/20	72.99-	D	Streaming Music/TV RecCenter	62664	Charter Communications LLC
0992350101020	10/10/20	PV	716396	11/09/20	72.99-	D	Streaming Music/TC RecCenter		
0008110101920	10/19/20	PV	714942	11/18/20	126.14-	D	Acct #8352 30 680 0008110		
0420055102120	10/21/20	PV	714943	11/20/20	217.82-	D	Acct #8352 30 050 0420055		
0094122102220	10/22/20	PV	715512	11/21/20	219.28-	D	Acct #8352 30 051 0094122		
1566831102420	10/24/20	PV	715511	11/23/20	86.26-	D	Acct #8352 3 050 15668310		
2265854110120	11/01/20	PV	716306	12/01/20	72.72-	D	PDacct8352 30 050 2265851		
Total Check Amount	00258600				868.20-				
Total Amount Paid to Vendor # 00062664					994.14-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 258725 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319093	10/30/20	PV	716201	11/29/20	538.00-	D	CONCRETE POUR TRAINING CENTER	73259	Ready Mix Concrete Company LLC
Total Check Amount	00258725				538.00-				
Total Amount Paid to Vendor # 00073259					538.00-	*****			

Payee 75563 Anderson Memorial Inc DBA Anderson Payment Number 258583 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132020	10/13/20	PV	715503	11/12/20	880.00-	D	Mayo Brothers Statues Maint	75563	Anderson Memorial Inc DBA Ande
Total Check Amount	00258583				880.00-				
Total Amount Paid to Vendor # 00075563					880.00-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 258676 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.01-121	11/02/20	PV	714968	12/02/20	17,491.34-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount					00258676		17,491.34-		
Total Amount Paid to Vendor # 00078666					17,491.34-	*****			

Payee 79432 **Tumbleweed Press Inc.** Payment Number 258764 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103057	11/30/20	PV	715728	12/30/20	599.00-	D	TumblebookWebRsrc/1year	79432	Tumbleweed Press Inc.
Total Check Amount					00258764		599.00-		
Total Amount Paid to Vendor # 00079432					599.00-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 258723 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22929	10/09/20	PV	714958	11/08/20	226.53-	D	Mechanic Shop Towels	83090	ProLine Dist. Inc
Total Check Amount					00258723		226.53-		
Total Amount Paid to Vendor # 00083090					226.53-	*****			

Payee 87022 **Nalco Company** Payment Number 258701 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86930480	10/10/20	PV	715600	11/09/20	1,147.00-	D	Water Treatment-Oct 2020	87022	Nalco Company
Total Check Amount					00258701		1,147.00-		
Total Amount Paid to Vendor # 00087022					1,147.00-	*****			

Payee 90179 **Global Satellite USA LLC** Payment Number 258628 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215520	11/09/20	PV	716203	12/09/20	119.88-	D		90179	Global Satellite USA LLC
215520	11/09/20	PV	716203	12/09/20	688.00-	D			
Total Check Amount					00258628		807.88-		
Total Amount Paid to Vendor # 00090179					807.88-	*****			

Payee 94635 **Forum Communications Co DBA** Payment Number 258621 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01766040	10/03/20	PV	715195	11/02/20	141.52-	D	Home Rule Charter Ad 2861307	94635	Forum Communications Co DBA
CL01766039	10/03/20	PV	715197	11/02/20	156.60-	D	Resolution Ad 2861306		
CL01766189	10/10/20	PV	715198	11/09/20	46.40-	D	Public Hearing Ad 2861930		
CL01766327	10/13/20	PV	715191	11/12/20	140.36-	D	Home Rule Charter AD 2862429		
CL01766436	10/17/20	PV	715009	11/16/20	201.84-	D	Public Hearing Ad 2862875		
CL01766441	10/17/20	PV	715010	11/16/20	211.12-	D	Public Hearing Ad 2862883		
CL01766445	10/17/20	PV	715011	11/16/20	223.88-	D	Public Hearing Ad 2862887		
CL01766439	10/17/20	PV	715013	11/16/20	161.24-	D	Public Hearing Ad 2862881		
CL01766443	10/17/20	PV	715015	11/16/20	125.28-	D	Pulic Hearing Ad 2862885		
CL01766442	10/17/20	PV	715021	11/16/20	176.32-	D	Public Hearing Ad 2862884		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01766435	10/17/20	PV	715022	11/16/20	605.52-	D	Public Hearing Ad 2862873	94635	Forum Communications Co DBA
CL01766446	10/17/20	PV	715024	11/16/20	346.84-	D	Public Hearing Ad 2862890		
CL01766438	10/17/20	PV	715025	11/16/20	648.44-	D	Public Hearing Ad 2862877		
179779054	10/30/20	PV	715210	11/29/20	276.00-	D	yearly subscription		
CL01766805	10/31/20	PV	715406	11/30/20	128.80-	D	Public Hearing Notice		
6615123	10/31/20	PV	715434	11/30/20	753.36-	D	Amended2020ActnPln/ConsidedPln		
Total Check Amount	00258621				4,343.52-				
Total Amount Paid to Vendor # 00094635					4,343.52-				

Payee 94855 Hawkins Chemical Inc Payment Number 258646 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4778484	08/20/20	PV	716360	09/19/20	15.00-	D	Chlorine Cylinder	21848	Hawkins Chemical Inc
4791289	09/10/20	PV	716365	10/10/20	1,023.25-	D	pHDownLO		
4801059	09/25/20	PV	716359	10/25/20	15.00-	D	Bulk Chlorine Cylinder		
4818954	10/08/20	PV	716403	11/07/20	1,669.44-	D	pJ DownLO		
4816219	10/21/20	PV	716391	11/20/20	35.00-	D	150LbsChlorine Cylinder		
4822865	11/02/20	PV	715030	12/02/20	5,561.31-	D	Acct #106522		
4826731	11/09/20	PV	715688	12/09/20	5,549.79-	D	Acct #106522		
Total Check Amount	00258646				13,868.79-				
Total Amount Paid to Vendor # 00094855					13,868.79-				

Payee 98464 Minuteman Press Payment Number 258688 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39817	11/12/20	PV	716429	12/12/20	26.85-	D	Public Hearing Postcards	98464	Minuteman Press
Total Check Amount	00258688				26.85-				
Total Amount Paid to Vendor # 00098464					26.85-				

Payee 101083 Fire Safety USA Inc Payment Number 4560 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138998	09/30/20	PV	715673	10/30/20	21,997.65	D	Coding Correction to Prev Chg	101083	Fire Safety USA Inc
138998	09/30/20	PV	715673	10/30/20	21,997.65-	D	Coding Correction to Prev Chg		
Total Check Amount	00004560								

Payee 101083 Fire Safety USA Inc Payment Number 258618 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137693	08/17/20	PV	715331	09/16/20	105.00-	D	Pro Gard Front/Rear Wing Kit	101083	Fire Safety USA Inc
137693	08/17/20	PV	715331	09/16/20	85.00-	D	Pro Gard Front/Rear Wing Kit		
137693	08/17/20	PV	715331	09/16/20	29.00-	D	Pro Gard Front/Rear Wing Kit		
140135	10/26/20	PV	715296	11/25/20	840.00-	D	FIRE HOSE		
140332	10/30/20	PV	715417	11/29/20	478.50-	D	RENOVE LIGHTS,SIRENS, CONTROL		
139756	10/30/20	PV	715777	11/29/20	86.75-	D	Serv fire ext		
140436	11/02/20	PV	715297	12/02/20	505.25-	D	ADAPERS, LINE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140436	11/02/20	PV	715297	12/02/20	505.25-	D	ADAPERS, LINE	101083	Fire Safety USA Inc
140491	11/03/20	PV	715423	12/03/20	1,795.00-	D	INTAKE VALVE		
140638	11/09/20	PV	716438	12/09/20	362.50-	D	fire boots graunke		
140731	11/11/20	PV	716446	12/11/20	495.00-	D	CHAINSAW UPGRADE KIT		
Total Check Amount	00258618				5,287.25-				
Total Amount Paid to Vendor # 00101083					5,287.25-				

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 258640 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142908	11/02/20	PV	715747	12/02/20	138.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00258640				138.60-				
Total Amount Paid to Vendor # 00102356					138.60-				

Payee 102991 **Dacotah Paper Co** Payment Number 258755 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98098	10/16/20	PV	714966	11/15/20	511.07-	D	Ice Melt	24483	Teigen Paper & Supply Inc
Total Check Amount	00258755				511.07-				
Total Amount Paid to Vendor # 00102991					511.07-				

Payee 104833 **Brett M Knapp** Payment Number 258672 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110620	10/18/20	PV	716212	11/17/20	32.91-	D	GAS UTILITY 3	104833	Brett M Knapp
Total Check Amount	00258672				32.91-				
Total Amount Paid to Vendor # 00104833					32.91-				

Payee 105768 **Hufcor Minnesota, LLC** Payment Number 258654 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	10/21/20	PV	715078	11/20/20	11,823.70-	D	North Service Station	105768	Hufcor Minnesota, LLC
Total Check Amount	00258654				11,823.70-				
Total Amount Paid to Vendor # 00105768					11,823.70-				

Payee 107327 **Hy-Vee, Inc.** Payment Number 258573 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4820054821	08/20/20	PV	715260	09/19/20	41.99-	D	WINEGARDEN RECOGNITION	22040	Hy-Vee Food Stores Crossroads
4821038741	09/27/20	PV	716227	10/27/20	63.30-	D	FieldSobrietyTrainingMaterials	22038	Hy-Vee Food Stores North
4821038904	09/30/20	PV	716229	10/30/20	7.98-	D	FieldSobrietyTrainingMaterials		
5849092949	10/22/20	PV	715261	11/21/20	81.22-	D	FORD RETIREMENT		
Total Check Amount	00258573				194.49-				
Total Amount Paid to Vendor # 00107327					194.49-				

Payee 108108 **Black Data Processing Associates** Payment Number 258593 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/20	PV	716414	11/30/20	8,187.99-	D	CDBG Funds	108108	Black Data Processing Associat
3	11/04/20	PV	716415	12/04/20	400.00-	D	CDBG Funds		
Total Check Amount					00258593		8,587.99-		
Total Amount Paid to Vendor # 00108108							8,587.99-		

Payee 110291 *Twin City Acoustics, Inc.* Payment Number 258766 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	10/21/20	PV	715060	11/20/20	10,412.95-	D	North Service Station	110291	Twin City Acoustics, Inc.
Total Check Amount					00258766		10,412.95-		
Total Amount Paid to Vendor # 00110291							10,412.95-		

Payee 111022 *AT & T Mobility* Payment Number 258569 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X11032020	10/25/20	PV	716204	11/24/20	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00258569		802.83-		
Total Amount Paid to Vendor # 00111022							802.83-		

Payee 111107 *Kennedy & Graven* Payment Number 258671 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152926	01/31/20	PV	716299	03/01/20	227.50-	D	Various TIF	111107	Kennedy & Graven
152926	01/31/20	PV	716299	03/01/20	525.00-	D	Various TIF		
152926	01/31/20	PV	716299	03/01/20	87.50-	D	Various TIF		
152926	01/31/20	PV	716299	03/01/20	175.00-	D	Various TIF		
RC110-123	11/05/20	PV	716441	12/05/20	16,000.00-	D	LglSrvRoch GO Ref Bond - 2020C		
Total Check Amount					00258671		17,015.00-		
Total Amount Paid to Vendor # 00111107							17,015.00-		

Payee 111232 *Intoximeters Inc* Payment Number 258665 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666934	10/29/20	PV	716457	11/28/20	1,794.00-	D	Alco-Sensor II w/ 1 Yr. Warr	22140	Intoximeters Inc
666934	10/29/20	PV	716457	11/28/20	90.00-	D	Mouth Pieces		
Total Check Amount					00258665		1,884.00-		
Total Amount Paid to Vendor # 00111232							1,884.00-		

Payee 111728 *Marco Inc* Payment Number 258679 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8114798	10/30/20	PV	715397	11/29/20	4,750.00-	D	Preferred Serv Agreement	111728	Marco Inc
Total Check Amount					00258679		4,750.00-		
Total Amount Paid to Vendor # 00111728							4,750.00-		

Payee 111790 *Alldata, LLC* Payment Number 258579 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609903	11/09/20	PV	716222	12/09/20	1,500.00-	D	AnnualAllDataSubscription	111790	Alldata, LLC
Total Check Amount					00258579		1,500.00-		
Total Amount Paid to Vendor # 00111790					1,500.00-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 258677 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20201031	10/31/20	PV	715603	11/30/20	174.69-	D	AccurintOnline-October2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00258677		174.69-		
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 111961 Brian D Roussell Payment Number 258737 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DOG FOOD	10/25/20	PV	715389	11/24/20	54.46-	D	Dog Food For Canine	111961	Brian D Roussell
Total Check Amount					00258737		54.46-		
Total Amount Paid to Vendor # 00111961					54.46-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 258634 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23768	10/12/20	PV	715429	11/11/20	2,150.06-	D	Repair irrigation system	112312	Green Lawncare Irrigation & Se
Total Check Amount					00258634		2,150.06-		
Total Amount Paid to Vendor # 00112312					2,150.06-	*****			

Payee 112968 Gathje, Jamie L & Shelby R Payment Number 258625 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	715457	11/08/20	1,000.00-	D	Garden Grants Reimbursement	112968	Gathje, Jamie L & Shelby R
Total Check Amount					00258625		1,000.00-		
Total Amount Paid to Vendor # 00112968					1,000.00-	*****			

Payee 113040 Hain, Benjamin Payment Number 258639 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111120	11/11/20	PV	716448	12/11/20	200.00-	D	50 BALES STRAW - TRAINING	113040	Hain, Benjamin
Total Check Amount					00258639		200.00-		
Total Amount Paid to Vendor # 00113040					200.00-	*****			

Payee 113125 Safelite Fulfillment Inc DBA Safelite Payment Number 258739 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05518-591767	07/09/20	PV	716482	08/08/20	189.29-	D	Glass -2001 Ford Van	113125	Safelite Fulfillment Inc DBA S
Total Check Amount					00258739		189.29-		
Total Amount Paid to Vendor # 00113125					189.29-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 258678 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10282020	10/28/20	PV	714919	11/27/20	1,985.86-	D	COR Arb&AdminHrgs - Sept 2020	113205	Madden Galanter Hansen LLP
10282020	10/28/20	PV	714920	11/27/20	3,411.96-	D	COR GeneralRetainer-Sept 2020		
Total Check Amount					00258678		5,397.82-		
Total Amount Paid to Vendor # 00113205							5,397.82-		

Payee 113282 Motorola Solutions Inc Payment Number 4577 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8280873989	11/22/19	PV	717221	12/22/19	2,633.75	D	Coding Correction to Prev Chg	113144	Motorola Solutions Inc
8280873989	11/22/19	PV	717221	12/22/19	2,633.75-	D	Coding Correction to Prev Chg		
Total Check Amount					00004577				

Payee 113282 Motorola Solutions Inc Payment Number 258697 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29248	08/07/20	PV	715242	09/06/20	125,081.27-	D	Lease pymt radios	113144	Motorola Solutions Inc
29248	08/07/20	PV	715242	09/06/20	285,637.26-	D	Lease pymt radios		
Total Check Amount					00258697		410,718.53-		
Total Amount Paid to Vendor # 00113282							410,718.53-		

Payee 113576 Superior Turf Services, Inc. Payment Number 258754 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380	10/14/20	PV	714965	11/13/20	173.67-	D	TurfRx PeneCal	113576	Superior Turf Services, Inc.
Total Check Amount					00258754		173.67-		
Total Amount Paid to Vendor # 00113576							173.67-		

Payee 113942 History Center of Olmsted County Payment Number 258651 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103	10/31/20	PV	715403	11/30/20	8,075.00-	D	Research Properties - October	113942	History Center of Olmsted Coun
Total Check Amount					00258651		8,075.00-		
Total Amount Paid to Vendor # 00113942							8,075.00-		

Payee 114075 Zoho Corporation Payment Number 258781 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2276720	10/22/20	PV	715201	11/21/20	645.00-	D	OpManagerEssentialMt/1yr	114075	Zoho Corporation
Total Check Amount					00258781		645.00-		
Total Amount Paid to Vendor # 00114075							645.00-		

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 258609 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024977	11/05/20	PV	715259	12/05/20	2,280.00-	D	Playground Chips @SilverLake	114105	Crescent Landscape Supply, Inc
Total Check Amount					00258609		2,280.00-		
Total Amount Paid to Vendor # 00114105							2,280.00-		

Payee 114420 **First Line Technology, LLC** Payment Number 258619 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-3706	10/26/20	PV	715321	11/25/20	745.44-	D	RSDL DECON LOTION	114420	First Line Technology, LLC
Total Check Amount					00258619		745.44-		
Total Amount Paid to Vendor # 00114420					745.44-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 258705 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071165791	10/16/20	PV	714956	11/15/20	199.98-	D	Dual Prpp Pntl	23244	Northern Tool & Equipment Inc
Total Check Amount					00258705		199.98-		
Total Amount Paid to Vendor # 00115443					199.98-	*****			

Payee 118747 **The Tap House on Historic Third DBA The** Payment Number 258759 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/16/20	PV	716639	12/16/20	3,000.00-	D	Cares Act Grant	118747	The Tap House on Historic Thir
CARES GRANT	11/16/20	PV	716639	12/16/20	1,500.00-	D	Cares Act Grant		
Total Check Amount					00258759		4,500.00-		
Total Amount Paid to Vendor # 00118747					4,500.00-	*****			

Payee 122575 **C4-Concerned Citizens for a** Payment Number 258598 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	11/04/20	PV	715405	12/04/20	3,062.95-	D	CARES Nonprofit Funding	122575	C4-Concerned Citizens for a
Total Check Amount					00258598		3,062.95-		
Total Amount Paid to Vendor # 00122575					3,062.95-	*****			

Payee 124302 **TerraLoco** Payment Number 258757 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-88967	08/08/20	PV	715356	09/07/20	159.95-	D	SHOES SWEENEY	124302	TerraLoco
I-90380	09/21/20	PV	715355	10/21/20	129.95-	D	SHOES SCHNEIDER		
I-90472	09/25/20	PV	715357	10/25/20	119.95-	D	SHOES WORSTMAN		
Total Check Amount					00258757		409.85-		
Total Amount Paid to Vendor # 00124302					409.85-	*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 258580 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65387	10/20/20	PV	715447	11/19/20	5,404.52-	D	37StNWSignalCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount					00258580		5,404.52-		
Total Amount Paid to Vendor # 00125386					5,404.52-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 258602 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4064967332	10/21/20	PV	714945	11/20/20	44.58-	D	Tradup & O'Briend Laundry	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4065655601	10/28/20	PV	715513	11/27/20	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4066090609	11/02/20	PV	715241	12/02/20	51.05-	D	Uniforms and towels		
4066090569	11/02/20	PV	715325	12/02/20	36.78-	D	Laundry Srvs-Fleet		
4066303940	11/04/20	PV	715674	12/04/20	189.88-	D	Sold To #12444486		
4066754188	11/09/20	PV	715771	12/09/20	51.05-	D	Uniforms and towels		
Total Check Amount	00258602				406.26-				
Total Amount Paid to Vendor # 00129065					406.26-				

Payee 129092 Destination Medical Center Corporation Payment Number 20117250 Payment Date 11/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112520	11/25/20	PV	717220	12/25/20	130,499.16-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20117250				130,499.16-				
Total Amount Paid to Vendor # 00129092					130,499.16-				

Payee 129331 Network Services Company DBA Dalco Payment Number 258703 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3690059	10/21/20	PV	715628	11/20/20	199.96-	D	Multi-Green GOJO Hand Cleaner	129330	Network Services Company DBA D
3693802	10/28/20	PV	715308	11/27/20	879.75-	D	Victory sprayer		
3693813	10/28/20	PV	715309	11/27/20	509.34-	D	Hand sanitizer		
3694809	10/29/20	PV	715256	11/28/20	185.41-	D	TISSUE, TIDE STN1		
3694709	10/29/20	PV	715306	11/28/20	884.10-	D	Hand sanitizer		
3695505	10/30/20	PV	715410	11/29/20	1,155.66-	D	DayCenterCleaningSupplies		
3696242	11/02/20	PV	715411	12/02/20	1,169.78-	D	DayCenterCleaningSupplies		
3696143	11/02/20	PV	715743	12/02/20	388.60-	D	Cleaning Supplies		
3698271	11/05/20	PV	715358	12/05/20	1,431.01-	D	DayCenterCleaning&MiscSupplies		
9R4FN	11/05/20	PV	715359	12/05/20	1,252.28-	D	DayCenterCarpetRunners-2		
3698964	11/06/20	PV	716430	12/06/20	19.22-	D	DayCenterCleanignSupplies		
Total Check Amount	00258703				8,075.11-				
Total Amount Paid to Vendor # 00129331					8,075.11-				

Payee 135674 Kwik Trip Extended Network Payment Number 258571 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59095789	11/02/20	PV	715439	11/19/20	24.13-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP59095789	11/02/20	PV	715439	11/19/20	87.35-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	17.58-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	19.34-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	73.37-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	46.31-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	75.08-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	100.81-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	24.37-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	91.89-	D	Vehicle Fuel - October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59095789	11/02/20	PV	715439	11/19/20	33.04-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP59095789	11/02/20	PV	715439	11/19/20	112.83-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	88.12-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	106.74-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	81.69-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	126.72-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	58.40-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	55.43-	D	Vehicle Fuel - October		
NP59095789	11/02/20	PV	715439	11/19/20	65.71-	D	Vehicle Fuel - October		
Total Check Amount	00258571				1,288.91-				
Total Amount Paid to Vendor # 00135674					1,288.91-				

Payee 136311 Scheels - Apache Mall Payment Number 258741 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4907	10/15/20	PV	716225	11/14/20	140.00-	D	SHOE KAUTTO	136311	Scheels - Apache Mall
Total Check Amount	00258741				140.00-				
Total Amount Paid to Vendor # 00136311					140.00-				

Payee 138881 Sunshine Sanitation, Inc. Payment Number 258753 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
730628	11/01/20	PV	715767	12/01/20	58.12-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00258753				58.12-				
Total Amount Paid to Vendor # 00138881					58.12-				

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 258590 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443163	10/28/20	PV	715770	11/27/20	1,282.00-	D	WC Admin Fees Oct 2020	112822	Berkley Risk Administrators Co
1443163	10/28/20	PV	715770	11/27/20	4,551.00-	D	WC Admin Fees Oct 2020		
Total Check Amount	00258590				5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-				

Payee 142350 Goodpoint Technology, Inc. Payment Number 258630 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4139	10/29/20	PV	715446	11/28/20	3,605.00-	D	ICON Pavement 2021	21682	Goodpointe Tech Corp
Total Check Amount	00258630				3,605.00-				
Total Amount Paid to Vendor # 00142350					3,605.00-				

Payee 142509 Corporate Mechanical Inc Payment Number 258607 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W45474	10/08/20	PV	715048	11/07/20	3,329.86-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount	00258607				3,329.86-				

Total Amount Paid to Vendor # 00142509 **3,329.86-**

Payee 142549 Mohs Contracting Inc. Payment Number 258695 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP06MATERIAL	10/21/20	PV	715072	11/20/20	140,907.98-	D	North Service Station	142549	Mohs Contracting Inc.
PAYAPP7LABOR	10/21/20	PV	715073	11/20/20	37,212.77-	D	North Service Station		
Total Check Amount	00258695				178,120.75-				

Total Amount Paid to Vendor # 00142549 **178,120.75-**

Payee 144688 Henry Schein Inc Payment Number 258648 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84262313	10/08/20	PV	716459	11/07/20	130.32-	D	Tourniquet- Sunday	138587	Henry Schein Inc
84262313	10/08/20	PV	716459	11/07/20	.85-	D	Shipping		
Total Check Amount	00258648				131.17-				

Total Amount Paid to Vendor # 00144688 **131.17-**

Payee 145266 Reddeppa, Muralidhar Payment Number 4567 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207754	06/17/16	PD	717120	11/23/20	16.00	D	CR PV522289-RefundpdComUnclmCk	45266	Reddeppa, Muralidhar
207754	06/17/16	PD	717120	11/23/20	.41	D	CR PV522289-RefundpdComUnclmCk		
207754	06/17/16	PV	522289	07/17/16	16.00-	D	Cash Key Refund		
207754	06/17/16	PV	522289	07/17/16	.41-	D	Cash Key Refund		
Total Check Amount	00004567								

Total Amount Paid to Vendor # 00145266 **1,011.01-**

Payee 145352 Olm Medical Center Sports Medicine Payment Number 258708 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#33:10/01/2020-10/31/2020	10/28/20	PV	715416	11/27/20	1,011.01-	D	STRENGTH TRAINING OCTOBER	145352	Olm Medical Center Sports Medi
Total Check Amount	00258708				1,011.01-				

Total Amount Paid to Vendor # 00145352 **1,011.01-**

Payee 145764 Martin, Aaron Payment Number 4568 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221642	07/20/16	PD	717122	11/23/20	25.00	D	CR PV525526-RefundpdComUnclmCk	45764	Martin, Aaron
221642	07/20/16	PD	717122	11/23/20	.09	D	CR PV525526-RefundpdComUnclmCk		
221642	07/20/16	PV	525526	08/19/16	25.00-	D	Cash Key Refund		
221642	07/20/16	PV	525526	08/19/16	.09-	D	Cash Key Refund		
Total Check Amount	00004568								

Total Amount Paid to Vendor # 00145764 **1,011.01-**

Payee 145891 Sports Mentorship Academy Payment Number 258749 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-3	11/02/20	PV	715184	12/02/20	4,830.00-	D	Conservation Corp Labor Svc	145891	Sports Mentorship Academy

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-4	11/03/20	PV	715185	12/03/20	2,415.00-	D	ConservationCorp LaborSvc_Nov	145891	Sports Mentorship Academy
Total Check Amount					00258749		7,245.00-		
Total Amount Paid to Vendor # 00145891					7,245.00-				

Payee 149723 **Rotz, Brittany** Payment Number 4569 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/08/16	PD	717124	11/23/20	2.00	D	CR PV531696-RefundpdComUnclmCk49723	Rotz, Brittany	
	09/08/16	PV	531696	10/08/16	2.00-	D	Residential Parking Tags		
Total Check Amount					00004569				
Total Amount Paid to Vendor # 00149723									

Payee 150407 **River Bend Industries** Payment Number 258728 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN095398	10/27/20	PV	714959	11/26/20	4,155.82-	D	Pickup LC WaterPump	150407	River Bend Industries
Total Check Amount					00258728		4,155.82-		
Total Amount Paid to Vendor # 00150407					4,155.82-				

Payee 151246 **Omnigraphics** Payment Number 258709 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2028009411-0412	10/15/20	PV	715085	11/14/20	181.90-	D	Books	151246	Omnigraphics
Total Check Amount					00258709		181.90-		
Total Amount Paid to Vendor # 00151246					181.90-				

Payee 151448 **Richard T Vang** Payment Number 4570 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL FOR SQUAD	02/28/17	PD	717130	11/23/20	10.00	D	CR PV551324-RefundpdComUnclmCk51448	Richard T Vang	
FUEL FOR SQUAD	02/28/17	PV	551324	03/30/17	10.00-	D	3/27 EVO Trng - Fuel		
Total Check Amount					00004570				
Total Amount Paid to Vendor # 00151448									

Payee 152587 **Joshua D. Broadwater, LLC** Payment Number 4571 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070372	12/20/16	PD	717126	11/23/20	5.34	D	CR PV545078-RefundpdComUnclmCk52587	Joshua D. Broadwater, LLC	
070372	12/20/16	PV	545078	01/19/17	5.34-	D	Special Assessment Refund		
Total Check Amount					00004571				
Total Amount Paid to Vendor # 00152587									

Payee 152928 **Turner, Mallory** Payment Number 4572 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176925	01/17/17	PD	717128	11/23/20	.45	D	CR PV546601-RefundpdComUnclmCk52928	Turner, Mallory	
176925	01/17/17	PD	717128	11/23/20	25.00	D	CR PV546601-RefundpdComUnclmCk		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176925	01/17/17	PV	546601	02/16/17	.45-	D	Cash Key Refund	152928	Turner, Mallory
176925	01/17/17	PV	546601	02/16/17	25.00-	D	Cash Key Refund		
Total Check Amount					00004572				

Total Amount Paid to Vendor # 00152928

Payee 153713 *ITSavvy LLC* Payment Number 258667 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01224155	10/29/20	PV	715202	11/28/20	2,294.80-	D	9 Black,3 Cyan Toner Rplcmnts	153712	ITSavvy LLC
Total Check Amount					00258667				

Total Amount Paid to Vendor # 00153713

Payee 154278 *Johnson, Lisa Gail* Payment Number 4566 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/16/17	PD	717131	11/23/20	68.90	D	CR PV554115-RefundpdComUnclmCk	154278	Johnson, Lisa Gail
	03/16/17	PV	554115	04/15/17	68.90-	D	LostILLBookrefund		
Total Check Amount					00004566				

Total Amount Paid to Vendor # 00154278

Payee 154734 *Axon Enterprise Inc* Payment Number 258585 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1675270	08/11/20	PV	716467	09/10/20	3,126.00-	D	Dock - Daley	154733	Axon Enterprise Inc
SI-1675270	08/11/20	PV	716467	09/10/20	59.00-	D	Tech Plan - Daley		
Total Check Amount					00258585				

Total Amount Paid to Vendor # 00154734

Payee 154879 *Pulver Motor Service* Payment Number 258724 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153466	10/03/20	PV	716475	11/02/20	100.00-	D	Towing - 20-43565	154879	Pulver Motor Service
147838	10/03/20	PV	716478	11/02/20	100.00-	D	Towing		
154511	10/14/20	PV	715375	11/13/20	100.00-	D	Towing		
155612	10/15/20	PV	715368	11/14/20	100.00-	D	Towing 20-45677		
154523	10/15/20	PV	715372	11/14/20	100.00-	D	Towing 20-45690		
154513	10/15/20	PV	715373	11/14/20	100.00-	D	Towing 20-45690		
154524	10/15/20	PV	715374	11/14/20	100.00-	D	Towing 20-45720		
160248	10/15/20	PV	716479	11/14/20	100.00-	D	Towing 20-45675		
153530	10/18/20	PV	715376	11/17/20	100.00-	D	Towing 20-46103		
158906	10/21/20	PV	716474	11/20/20	100.00-	D	Towing - 20-46581		
159060	10/24/20	PV	716480	11/23/20	100.00-	D	Towing 20-46987		
153579	10/25/20	PV	715371	11/24/20	100.00-	D	Towing 20-47490		
158917	10/25/20	PV	716476	11/24/20	100.00-	D	Towing		
158928	10/28/20	PV	716477	11/27/20	100.00-	D	Towing		
158934	11/01/20	PV	715370	12/01/20	100.00-	D	Towing 20-48075		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158936	11/02/20	PV	715369	12/02/20	100.00-	D	Towing 20-47772	154879	Pulver Motor Service
154633	11/04/20	PV	716481	12/04/20	100.00-	D	Towing		
Total Check Amount					00258724		1,700.00-		
Total Amount Paid to Vendor # 00154879							1,700.00-		

Payee 155399 **Step Saver, Inc.** Payment Number 258750 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140162	09/09/20	PV	716384	10/09/20	248.85-	D	Bulk Salt for RecCenter	111274	Step Saver, Inc.
140640	10/07/20	PV	716388	11/06/20	280.25-	D	Bulk Salt for RecCenter		
Total Check Amount					00258750		529.10-		
Total Amount Paid to Vendor # 00155399							529.10-		

Payee 155834 **Advance Auto Parts** Payment Number 258577 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-550536	10/19/20	PV	714939	11/18/20	106.86-	D	Hyd Hose	155833	Advance Stores Co Inc DBA Adva
2624-550742	10/21/20	PV	714940	11/20/20	49.97-	D	FuelStab/Vbelt/Air/Lube Filter		
Total Check Amount					00258577		156.83-		
Total Amount Paid to Vendor # 00155834							156.83-		

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 258624 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016481605	09/14/20	PD	715338	11/05/20	132.00	D	Pants-CREDIT	155899	Gall's LLC DBA Uniforms Unlimi
016662648	10/08/20	PV	715342	11/07/20	80.30-	D	LS Shirt - Lowrie		
016662646	10/08/20	PV	715343	11/07/20	132.30-	D	SS Shirt - Lonien		
016779564	10/23/20	PV	715339	11/22/20	167.90-	D	Duty Boot - Gilbertson		
016786845	10/24/20	PV	715341	11/23/20	31.50-	D	Pant - Gearhart		
016812746	10/28/20	PV	716231	11/27/20	76.70-	D	SS Shirt - Lowrie		
016812830	10/28/20	PV	716232	11/27/20	109.80-	D	Pants-Kruger		
016859497	11/03/20	PV	715419	12/03/20	374.00-	D	BELTS - COMMISSARY		
016894966	11/07/20	PV	716228	12/07/20	101.99-	D	BOOT JOHNSON		
Total Check Amount					00258624		942.49-		
Total Amount Paid to Vendor # 00155900							942.49-		

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 258773 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224151	10/31/20	PV	715377	11/30/20	360.00-	D	Barridcades - Airport POTUS	156757	Warning Lites of Minnesota Inc
224049	10/31/20	PV	716364	11/30/20	1,217.32-	D	Barriers/Signs		
Total Check Amount					00258773		1,577.32-		
Total Amount Paid to Vendor # 00156757							1,577.32-		

Payee 157834 **Wells Concrete Products Co** Payment Number 258775 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5-MATERIALS	10/21/20	PV	715061	11/20/20	1,991.20-	D	North Service Station	157834	Wells Concrete Products Co
Total Check Amount					00258775		1,991.20-		
Total Amount Paid to Vendor # 00157834					1,991.20-	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 258613 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	10/21/20	PV	715055	11/20/20	2,222.90-	D	North Service Station	158308	Darold Berger Masonry, Inc.
Total Check Amount					00258613		2,222.90-		
Total Amount Paid to Vendor # 00158308					2,222.90-	*****			

Payee 158789 **Core & Main LP** Payment Number 258606 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N279901	11/03/20	PV	715625	12/03/20	58.00-	D	Goldflo Split Coupler	158789	Core & Main LP
Total Check Amount					00258606		58.00-		
Total Amount Paid to Vendor # 00158789					58.00-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 258726 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20201010023525	10/10/20	PV	716226	11/09/20	195.49-	D	BOOT SUTTON	23723	Red Wing Shoe Store
Total Check Amount					00258726		195.49-		
Total Amount Paid to Vendor # 00160745					195.49-	*****			

Payee 161208 **Mulcahy Nickolaus LLC** Payment Number 258699 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192021-6	10/21/20	PV	715070	11/20/20	341.05-	D	North Service Station	161208	Mulcahy Nickolaus LLC
19202-8	10/21/20	PV	715071	11/20/20	5,258.25-	D	North Service Station		
Total Check Amount					00258699		5,599.30-		
Total Amount Paid to Vendor # 00161208					5,599.30-	*****			

Payee 161579 **Ancom Communications Inc** Payment Number 258582 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98277	11/05/20	PV	715759	12/05/20	283.00-	D	Acct #5542	111198	Ancom Communications Inc
Total Check Amount					00258582		283.00-		
Total Amount Paid to Vendor # 00161579					283.00-	*****			

Payee 162188 **City Laundering Company** Payment Number 258603 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1597607	10/01/20	PV	714993	10/31/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1597609	10/01/20	PV	714994	10/31/20	43.25-	D	Laundry & Linen		
1597608	10/01/20	PV	715205	10/31/20	121.99-	D	Laundry & Linen		
1597610	10/01/20	PV	716422	10/31/20	25.94-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1599550	10/08/20	PV	714995	11/07/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1599552	10/08/20	PV	714996	11/07/20	43.25-	D	Laundry & Linen		
1599551	10/08/20	PV	715209	11/07/20	121.99-	D	Laundry & Linen		
1601475	10/15/20	PV	714997	11/14/20	76.03-	D	Laundry & Linen		
1601477	10/15/20	PV	714998	11/14/20	43.25-	D	Laundry & Linen		
1601476	10/15/20	PV	715208	11/14/20	121.99-	D	Laundry & Linen		
1603421	10/22/20	PV	715001	11/21/20	43.25-	D	Laundry & Linen		
1603419	10/22/20	PV	715002	11/21/20	76.03-	D	Laundry & Linen		
1603420	10/22/20	PV	715207	11/21/20	121.99-	D	Laundry & linen		
1605381	10/29/20	PV	714992	11/28/20	308.00-	D	Laundry & Linen		
1605382	10/29/20	PV	714999	11/28/20	76.03-	D	Laundry & Linen		
1605384	10/29/20	PV	715000	11/28/20	43.25-	D	Laundry & Linen		
1605383	10/29/20	PV	715206	11/28/20	121.99-	D	Laundry & Linen		
1607294	11/05/20	PV	715740	12/05/20	308.00-	D	Laundry & Linen		
1607305	11/05/20	PV	716421	12/05/20	20.76-	D	TOB Rug/Mop Cleaning		
1607298	11/05/20	PV	716423	12/05/20	25.94-	D	Uniform Cleaning		
Total Check Amount	00258603				1,894.99-				
Total Amount Paid to Vendor # 00162188					1,894.99-				

Payee 162256 Greenwood Plants Inc Payment Number 258635 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7837	11/01/20	PV	715311	12/01/20	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
7838	11/01/20	PV	715627	12/01/20	75.00-	D	Plant Maint.		
Total Check Amount	00258635				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 258595 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5381	10/21/20	PV	715244	11/20/20	16.35-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5442	11/06/20	PV	715469	12/06/20	16.32-	D	SHOP LAUNDRY		
Total Check Amount	00258595				32.67-				
Total Amount Paid to Vendor # 00162901					32.67-				

Payee 163359 Twin Cities Junior Golf Program DBA The Payment Number 258765 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00154	11/01/20	PV	716305	12/01/20	700.00-	D	'20 FirsTee Chapter Admin Fee	163359	Twin Cities Junior Golf Progra
Total Check Amount	00258765				700.00-				
Total Amount Paid to Vendor # 00163359					700.00-				

Payee 163626 On-Target Solutions Group Inc Payment Number 258710 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026	11/03/20	PV	715380	12/03/20	250.00-	D	Internal Affairs - Manguson	163626	On-Target Solutions Group Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033	11/03/20	PV	715382	12/03/20	250.00-	D	Mgt Supv Inv Unit - Faudskar	163626	On-Target Solutions Group Inc
Total Check Amount					00258710		500.00-		
Total Amount Paid to Vendor # 00163626							500.00-		

Payee 163734 *HWStar Holdings Corp DBA Advanced* Payment Number 258656 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002334500	10/31/20	PV	715582	11/30/20	153.60-	D	Trash/Recycle Svc-Nov 2020	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00258656		153.60-		
Total Amount Paid to Vendor # 00163734							153.60-		

Payee 164076 *Granicus LLC* Payment Number 258631 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133236	10/31/20	PV	715337	11/30/20	36,400.00-	D	WebsiteImplementation Oct 2020	164075	Granicus LLC
132837	11/01/20	PV	716164	12/01/20	768.73-	D	IQM2 Nov 2020		
132837	11/01/20	PV	716164	12/01/20	1,257.25-	D	IQM2 Nov 2020		
133226	11/04/20	PV	715333	12/04/20	3,400.00-	D	Website Dev. Set-up Nov 2020		
Total Check Amount					00258631		41,825.98-		
Total Amount Paid to Vendor # 00164076							41,825.98-		

Payee 164810 *Harris Rochester Inc* Payment Number 258643 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56500-9008	10/30/20	PV	715033	11/29/20	325.62-	D	Cust #ROC003	164809	Harris Rochester Inc
56500-9010	10/30/20	PV	715034	11/29/20	941.64-	D	Cust #ROC003		
56500-9009	11/05/20	PV	715671	12/05/20	2,759.05-	D	Cust #ROC003		
Total Check Amount					00258643		4,026.31-		
Total Amount Paid to Vendor # 00164810							4,026.31-		

Payee 168598 *Terracon Consultants, Inc* Payment Number 258756 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE33466	10/30/20	PV	716449	11/29/20	1,862.75-	D	Arprt-EnvirSrv8/2/20-10/24/20	98268	Terracon Consultants, Inc
Total Check Amount					00258756		1,862.75-		
Total Amount Paid to Vendor # 00168598							1,862.75-		

Payee 169146 *PhishMe, Inc.* Payment Number 258605 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125724	10/29/20	PV	715313	11/28/20	21,224.29-	D	Phish Me license	169146	PhishMe, Inc.
Total Check Amount					00258605		21,224.29-		
Total Amount Paid to Vendor # 00169146							21,224.29-		

Payee 169591 *Beyond Trust Corp* Payment Number 258591 Payment Date 11/19/20

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
IN0035094	10/31/20	PV	715489	11/30/20	2,375.00-	D		169590	Beyond Trust Corp
Total Check Amount	00258591				2,375.00-				
Total Amount Paid to Vendor # 00169591					2,375.00-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 258681 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17055277	10/05/20	PV	715398	11/04/20	6,846.39-	D	N95 masks	170867	McKesson Medical-Surgical Gov
17071832	10/28/20	PV	715461	11/27/20	76.69-	D	GLOVES		
Total Check Amount	00258681				6,923.08-				
Total Amount Paid to Vendor # 00170868					6,923.08-				

Payee 172051 Fowler and Hammer, Inc. Payment Number 258622 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	10/21/20	PV	715052	11/20/20	3,590.83-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount	00258622				3,590.83-				
Total Amount Paid to Vendor # 00172051					3,590.83-				

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 258586 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT1702610	10/27/20	PV	715187	11/26/20	6,750.00-	D	Executive Search-City Administ	172301	Baker Tilly Municipal Advisors
Total Check Amount	00258586				6,750.00-				
Total Amount Paid to Vendor # 00172301					6,750.00-				

Payee 172465 Med City Electric LLC Payment Number 258682 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1429	11/12/20	PV	716439	12/12/20	13,107.00-	D	LED UPGRADE STN1	172465	Med City Electric LLC
Total Check Amount	00258682				13,107.00-				
Total Amount Paid to Vendor # 00172465					13,107.00-				

Payee 173064 Southern Minnesota Auto Supply Inc Payment Number 258746 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121309815	10/12/20	PV	716400	11/11/20	19.34-	D	Zamboni Hydro Filter	173064	Southern Minnesota Auto Supply
121310939	10/21/20	PV	716401	11/20/20	58.24-	D	TransShif/Parts Repair Truck		
Total Check Amount	00258746				77.58-				
Total Amount Paid to Vendor # 00173064					77.58-				

Payee 173170 Heiman Inc Payment Number 258647 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0892567-IN	10/08/20	PV	715353	11/07/20	8,262.00-	D	TURN OUTS	54019	Heiman Inc.
Total Check Amount	00258647				8,262.00-				
Total Amount Paid to Vendor # 00173170					8,262.00-				

Payee 173516 First Supply LLC Payment Number 258620 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12420330-00	10/16/20	PV	715437	11/15/20	1,516.20-	D	Rigid Water Pipe	21480	First Supply LLC-Rochester
Total Check Amount 00258620					1,516.20-				
Total Amount Paid to Vendor # 00173516					1,516.20-				

Payee 174038 MENARDS INC # 3314 Payment Number 4576 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74636	11/05/20	PV	717781	12/05/20	177.98	D	Coding Correction to Prev Chg	22735	Menards Inc - North
74636	11/05/20	PV	717781	12/05/20	177.98-	D	Coding Correction to Prev Chg		
Total Check Amount 00004576									

Payee 174038 MENARDS INC # 3314 Payment Number 258683 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70319	08/24/20	PV	716293	09/23/20	203.68-	D	Records-EvidenceBags	22735	Menards Inc - North
72166	09/24/20	PV	715310	10/24/20	13.17-	D	Caution tape, ties, sanding		
72780	10/05/20	PV	715390	11/04/20	224.29-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/04/20	391.72-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/04/20	161.88-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/04/20	19.94-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/04/20	2.28-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/04/20	35.34-	D	FMU/CSU Misc Construction Mat		
72780	10/05/20	PV	715390	11/06/20	7.76	D	FMU/CSU Misc Construction Mat		
72799	10/05/20	PV	715465	11/04/20	31.13-	D	LADDER TESTING SUPPLIES		
73454	10/16/20	PV	715589	11/15/20	162.96-	D	Papertw/RV Marine/Blade		
73610	10/19/20	PV	716294	11/18/20	89.94-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	14.07-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	14.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	3.49-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	14.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	6.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	47.98-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	1.09-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	6.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	14.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	15.99-	D	FMU Supplies		
73610	10/19/20	PV	716294	11/18/20	61.96-	D	FMU Supplies		
73651	10/20/20	PV	714949	11/19/20	23.40-	D	DistilledWater/Fuel Stab		
73690	10/20/20	PV	715221	11/19/20	110.94-	D	DSIC Snow Removal Supplies		
73689	10/20/20	PV	715442	11/19/20	14.97-	D	Snow Brush/Scrapers		
73764	10/21/20	PV	715587	11/20/20	59.89-	D	PaintLiner/Plystr/Wetjet/Patch		
73911	10/23/20	PV	715399	11/22/20	29.38-	D			
73888	10/23/20	PV	715588	11/22/20	236.99-	D	AC2/SPF/Shtg/Screw/Bit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74103	10/27/20	PV	715300	11/26/20	61.76-	D	Dolly.7PCBallSet.PuttyKnf.Wshr	22735	Menards Inc - North
74233	10/29/20	PV	715218	11/28/20	68.96-	D	Tools/Supplies at DSIC		
74636	11/05/20	PV	716224	12/05/20	177.98-	D	K9 Equip Rm		
Total Check Amount 00258683					2,316.37-				
Total Amount Paid to Vendor # 00174038					2,316.37-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 258684 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22282	08/15/20	PV	715248	09/14/20	10.42-	D	AIR COMP REPAIR PARTS	22736	Menards Inc - South
23771	09/14/20	PV	716316	10/14/20	36.96-	D	Saw blade replacements		
24917	10/08/20	PV	714951	11/07/20	54.90-	D	Spraypaint/StopsRusts		
25190	10/14/20	PV	714950	11/13/20	98.95-	D	Tape/RV Marine >-50F		
25422	10/18/20	PV	714952	11/17/20	33.39-	D	Color Duck/Rivets		
25434	10/19/20	PV	715594	11/18/20	283.95-	D	Par38 3000K/A19LED/WoodPellets		
25494	10/20/20	PV	715595	11/19/20	46.95-	D	ExtDeck Lobe/Ac2/Carsiding		
25536	10/21/20	PV	715438	11/20/20	44.91-	D	Snow Brushes		
25536	10/21/20	PV	715438	11/20/20	14.97-	D	Snow Brushes		
25536	10/21/20	PV	715438	11/20/20	4.99-	D	Snow Brushes		
25529	10/21/20	PV	715592	11/20/20	5.58-	D	Cable Ties		
25549	10/21/20	PV	715596	11/20/20	212.56-	D	Tarp/PlugSteel/1900PSIWshr/RV		
25592	10/22/20	PV	715250	11/21/20	125.32-	D	TARPS, TIDE STN 1		
25651	10/23/20	PV	716402	11/22/20	63.72-	D	Snow Shovel/Box of Rags		
25812	10/27/20	PV	715593	11/26/20	232.80-	D	Sutd/SPF/Wipes/ClearCaulk/		
25877	10/28/20	PV	715240	11/27/20	35.76-	D	Salt bags		
25916	10/29/20	PV	715420	11/28/20	32.43-	D	TRAINING BUILD MATERIALS		
25975	10/30/20	PV	715249	11/29/20	36.89-	D	TSTAT-HEATER TRAINING		
26148	11/03/20	PV	716202	12/03/20	43.01-	D	TRAINING BUILD MATERIALS		
26211	11/04/20	PV	715365	12/04/20	79.58-	D	Shelf Unit (2) - North Station		
Total Check Amount 00258684					1,498.04-				
Total Amount Paid to Vendor # 00174039					1,498.04-	*****			

Payee 174270 **Crossfit Credence LLC** Payment Number 258610 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63334	11/02/20	PV	715327	12/02/20	80.00-	D	Functional Fitness Trning-Oct	174270	Crossfit Credence LLC
Total Check Amount 00258610					80.00-				
Total Amount Paid to Vendor # 00174270					80.00-	*****			

Payee 174340 **Playcraft Systems LLC** Payment Number 258719 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00003717	10/09/20	PV	714957	11/08/20	23,805.51-	D	Install Playground Equipments	174340	Playcraft Systems LLC
INV-00003717	10/09/20	PV	714957	11/08/20	2,477.19-	D	Install Playground Equipments		
Total Check Amount 00258719					26,282.70-				

Total Amount Paid to Vendor # 00174340 26,282.70-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 258742 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720201030	10/30/20	PV	715613	11/29/20	113.13-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
731720201030	10/30/20	PV	715613	11/29/20	27.88-	D	safety glasses		
731720201030	10/30/20	PV	715613	11/29/20	113.13-	D	safety glasses		
Total Check Amount	00258742				254.14-				

Total Amount Paid to Vendor # 00174540 254.14-

Payee 175029 Opti Security Inc Payment Number 258712 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAINV-93149	10/30/20	PV	715312	11/29/20	13,875.00-	D	Web app assesment	175028	Optiv Security Inc
Total Check Amount	00258712				13,875.00-				

Total Amount Paid to Vendor # 00175029 13,875.00-

Payee 175314 Action Research Payment Number 258576 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR20-1121	09/02/20	PV	715451	10/02/20	410.00-	D	Social Marketing Services	175314	Action Research
Total Check Amount	00258576				410.00-				

Total Amount Paid to Vendor # 00175314 410.00-

Payee 176102 H2I Group INC Payment Number 258638 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205161	10/26/20	PV	716462	11/25/20	4,005.00-	D	Air Master Table/Cab	176102	H2I Group INC
Total Check Amount	00258638				4,005.00-				

Total Amount Paid to Vendor # 00176102 4,005.00-

Payee 176643 Aimee Tillman Payment Number 258762 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705346321-01	09/30/20	PV	714972	10/30/20	47.32-	D	FALL HARVEST CRAFT SUPPLIES	176643	Aimee Tillman
Total Check Amount	00258762				47.32-				

Total Amount Paid to Vendor # 00176643 47.32-

Payee 176710 Buick GMC of Rochester, INC Payment Number 258596 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25004788	10/23/20	PV	715507	11/22/20	304.12-	D	N-Lamp/N-Cable	176710	Buick GMC of Rochester, INC
25004850	10/29/20	PD	715508	11/09/20	50.00	D	N-Lamp returned		
Total Check Amount	00258596				254.12-				

Total Amount Paid to Vendor # 00176710 254.12-

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 258685 Payment Date 11/19/20

701386	08/10/20	PV	715621	09/09/20	3,162.60-	D	North Service Station	176918	Metro Furniture Solutions by H
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Total Check Amount	00258685	3,162.60-
Total Amount Paid to Vendor # 00176918		3,162.60-

Payee 176934 *Thrive Child Care and Family Resrce Cntr* Payment Number 258761 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232020	09/23/20	PV	715435	10/23/20	11,855.00-	D	May-July '20 Thrive	176934	Thrive Child Care and Family R
Total Check Amount	00258761				11,855.00-				
Total Amount Paid to Vendor # 00176934					11,855.00-				

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 258589 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119490	11/02/20	PV	715348	12/02/20	19,033.00-	D	Website Strategy 11/2020	177612	Be-gan-ik Design, Inc. DBA Me
119490	11/02/20	PV	715348	12/02/20	6,401.00-	D	Website Strategy 11/2020		
Total Check Amount	00258589				25,434.00-				
Total Amount Paid to Vendor # 00177612					25,434.00-				

Payee 178990 *RTL Construction Inc* Payment Number 258738 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-116L7	10/21/20	PV	715062	11/20/20	10,825.25-	D	North Service Station	178990	RTL Construction Inc
Total Check Amount	00258738				10,825.25-				
Total Amount Paid to Vendor # 00178990					10,825.25-				

Payee 179943 *Threshold Arts LLC* Payment Number 258760 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	11/04/20	PV	715413	12/04/20	66,403.42-	D	CARES Nonprofit Funding	179943	Threshold Arts LLC
Total Check Amount	00258760				66,403.42-				
Total Amount Paid to Vendor # 00179943					66,403.42-				

Payee 179944 *WSE Massey Engineering & Surveying, Ltd* Payment Number 258779 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203186-3	09/15/20	PV	716418	10/15/20	8,342.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00258779				8,342.50-				
Total Amount Paid to Vendor # 00179944					8,342.50-				

Payee 180438 *Precision Hardscapes inc.* Payment Number 258722 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/30/20	PV	716311	10/30/20	328,022.65-	D	HOC Sept 2020	180438	Precision Hardscapes inc.
Total Check Amount	00258722				328,022.65-				
Total Amount Paid to Vendor # 00180438					328,022.65-				

Payee 180439 *LAC Enterprises IncDBA Windsor Companies* Payment Number 258675 Payment Date 11/19/20

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
4	09/30/20	PV	716433	10/30/20	78,280.00-	D	HOC Sept 2020	180439	LAC Enterprises IncDBA Windsor
Total Check Amount					00258675				
					78,280.00-				
Total Amount Paid to Vendor # 00180439					78,280.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 258629 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	09/30/20	PV	716308	10/30/20	237,737.50-	D	HOC Sept 2020	180598	Global Specialty Contractors,
Total Check Amount					00258629				
					237,737.50-				
Total Amount Paid to Vendor # 00180598					237,737.50-	*****			

Payee 180617 Kuhlman Inc Payment Number 258674 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98743	09/22/20	PV	716368	10/22/20	830.00-	D	Prevent Maint Program	180617	Kuhlman Inc
99140	10/28/20	PV	716392	11/27/20	830.00-	D	Prev.Maint.Prr 10/2020		
Total Check Amount					00258674				
					1,660.00-				
Total Amount Paid to Vendor # 00180617					1,660.00-	*****			

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 258717 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85040	09/30/20	PV	715744	10/30/20	2,985.50-	D	Camera Repair/Replacement	180704	Parsons ElectricDBA Archkey Te
86231	10/31/20	PV	715307	11/30/20	4,064.00-	D	Install reader & intercom		
Total Check Amount					00258717				
					7,049.50-				
Total Amount Paid to Vendor # 00180704					7,049.50-	*****			

Payee 180745 Resilite Sports Products Inc Payment Number 258727 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MV017929	08/27/20	PV	715381	09/26/20	1,857.60-	D	Kwik Stick	180745	Resilite Sports Products Inc
1MV017929	08/27/20	PV	715381	09/26/20	335.00-	D	shipping		
Total Check Amount					00258727				
					2,192.60-				
Total Amount Paid to Vendor # 00180745					2,192.60-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 258718 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178793	11/02/20	PV	716428	12/02/20	9,042.50-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00258718				
					9,042.50-				
Total Amount Paid to Vendor # 00181207					9,042.50-	*****			

Payee 181297 Split Rock Management, Inc. DBA Vanguard Payment Number 258748 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75239	11/02/20	PV	715408	12/02/20	161.11-	D	Day Center Cleaning Services	181297	Split Rock Management, Inc. DB
Total Check Amount					00258748				
					161.11-				

Total Amount Paid to Vendor # 00181297 161.11-

Payee 181396 **USIC Holdings DBA USIC Locating Services** Payment Number 258769 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405176	10/31/20	PV	716406	11/30/20	3,500.00-	D	Locating Services - October	181396	USIC Holdings DBA USIC Locatin
Total Check Amount					00258769		3,500.00-		

Total Amount Paid to Vendor # 00181396 3,500.00-

Payee 182105 **BDK LLC, DBA Bleu Duck Kitchen** Payment Number 258587 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OVERPAYMENT	11/06/20	PV	715492	12/06/20	2,170.00-	D	Overpayment of License	182105	BDK LLC, DBA Bleu Duck Kitchen
Total Check Amount					00258587		2,170.00-		

Total Amount Paid to Vendor # 00182105 2,170.00-

Payee 182352 **North Iowa Interiors LLC** Payment Number 258704 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25377	09/28/20	PV	715214	10/28/20	10,101.89-	D		182352	North Iowa Interiors LLC
25377	09/28/20	PV	715214	10/28/20	260.00-	D			
Total Check Amount					00258704		10,361.89-		

Total Amount Paid to Vendor # 00182352 10,361.89-

Payee 182656 **Hopsie Inc DBA side sea** Payment Number 258652 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5584	11/12/20	PV	716330	12/12/20	816.00-	D	ArriveRoch WebHost Annual 2020	182656	Hopsie Inc DBA side sea
Total Check Amount					00258652		816.00-		

Total Amount Paid to Vendor # 00182656 816.00-

Payee 182767 **NS LAX LLC DBA Northstar LaCrosse** Payment Number 258706 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-1435	11/05/20	PV	716234	12/05/20	3,487.50-	D	FaceMask/Gators	182767	NS LAX LLC DBA Northstar LaCro
Total Check Amount					00258706		3,487.50-		

Total Amount Paid to Vendor # 00182767 3,487.50-

Payee 182846 **Mueller, Nathan DBA SWATMOD LLC** Payment Number 258698 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200073	10/20/20	PV	716460	11/19/20	175.00-	D	parts labor - 1/2	182846	Mueller, Nathan DBA SWATMOD LL
20200073	10/20/20	PV	716460	11/19/20	240.00-	D	parts install - 1/2		
20200073	10/20/20	PV	716460	11/19/20	497.50-	D	parts install - 1/2		
20200073	10/20/20	PV	716460	11/19/20	1,419.00-	D	emerg lighting - 1/2		
20200073	10/20/20	PV	716460	11/19/20	2,240.00-	D	LED pkg - 1/2		
20200073	10/20/20	PV	716460	11/19/20	3,230.00-	D	prep 1/2		
Total Check Amount					00258698		7,801.50-		

Total Amount Paid to Vendor # 00182846 7,801.50-

Payee 182881 *Hardy's Inc, DBA John Hardy's BBQ* Payment Number 258641 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/03/20	PV	715194	12/03/20	375.00-	D	Cares Act Grant II	182881	Hardy's Inc, DBA John Hardy's
Total Check Amount	00258641				375.00-				
Total Amount Paid to Vendor # 00182881					375.00-				

Payee 183001 *Vang, Maikhou DBA Weaving Cultures, LLC* Payment Number 258770 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1822	10/01/20	PV	715007	10/31/20	262.64-	D	Interpreter Service	183001	Vang, Maikhou DBA Weaving Cult
Total Check Amount	00258770				262.64-				
Total Amount Paid to Vendor # 00183001					262.64-				

Payee 183068 *InfoUSA Marketing Inc* Payment Number 258614 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003714389	06/18/20	PV	714926	07/18/20	550.00-	D	Books	183067	Data Axle, Inc
83530362	10/09/20	PV	714927	11/08/20	325.00-	D	Books		
Total Check Amount	00258614				875.00-				
Total Amount Paid to Vendor # 00183068					875.00-				

Payee 183277 *Harmony Insurance Group* Payment Number 258642 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	757.00-	D	Boiler machine 8/1/20-8/1/21	183277	Harmony Insurance Group
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	252.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	1,260.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	1,766.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	252.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	757.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	504.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	252.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	1,770.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	757.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	1,514.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	252.00-	D	Boiler machine 8/1/20-8/1/21		
BOIL/MACH 2020	10/14/20	PV	715238	11/13/20	2,523.00-	D	Boiler machine 8/1/20-8/1/21		
Total Check Amount	00258642				12,616.00-				
Total Amount Paid to Vendor # 00183277					12,616.00-				

Payee 183286 *National Products, Inc.* Payment Number 258702 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-198323	09/09/20	PV	715366	10/09/20	80.94-	D	Ram Parts	183286	National Products, Inc.
20-198323	09/09/20	PV	715366	10/09/20	20.94-	D	Ram Parts		
20-198323	09/09/20	PV	715366	10/09/20	68.99-	D	Ram Parts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-198323	09/09/20	PV	715366	10/09/20	8.48-	D	Ram Parts	183286	National Products, Inc.
Total Check Amount					00258702		179.35-		
Total Amount Paid to Vendor # 00183286					179.35-	*****			

Payee 183334 **Blocker, Renaldo DBA The Why You** Payment Number 258594 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292020	10/29/20	PV	716413	11/28/20	22,229.01-	D	CDBG Funds	183334	Blocker, Renaldo DBA The Why Y
Total Check Amount					00258594		22,229.01-		
Total Amount Paid to Vendor # 00183334					22,229.01-	*****			

Payee 183346 **Beauchene, Deborah K** Payment Number 258588 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272020	10/27/20	PV	715456	11/26/20	1,000.00-	D	Garden Grants Reimbursement	183346	Beauchene, Deborah K
Total Check Amount					00258588		1,000.00-		
Total Amount Paid to Vendor # 00183346					1,000.00-	*****			

Payee 183348 **Gifford, Lisa L.** Payment Number 258626 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	715455	11/08/20	1,000.00-	D	Garden Grants Reimbursement	183348	Gifford, Lisa L.
Total Check Amount					00258626		1,000.00-		
Total Amount Paid to Vendor # 00183348					1,000.00-	*****			

Payee 183349 **Roe, Susan L.** Payment Number 258735 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	715454	11/08/20	1,000.00-	D	Garden Grants Reimbursement	183349	Roe, Susan L.
Total Check Amount					00258735		1,000.00-		
Total Amount Paid to Vendor # 00183349					1,000.00-	*****			

Payee 183350 **Fynskov, Lonnie J.** Payment Number 258623 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	715453	11/08/20	1,000.00-	D	Garden Grants Reimbursement	183350	Fynskov, Lonnie J.
Total Check Amount					00258623		1,000.00-		
Total Amount Paid to Vendor # 00183350					1,000.00-	*****			

Payee 183351 **Ehling, Laura** Payment Number 258617 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092020	10/09/20	PV	715452	11/08/20	1,000.00-	D	Garden Grants Reimbursement	183351	Ehling, Laura
Total Check Amount					00258617		1,000.00-		
Total Amount Paid to Vendor # 00183351					1,000.00-	*****			

Payee 183361 **Solis, Jorge** Payment Number 258745 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LOGIS	11/03/20	PV	715193	12/03/20	21.75-	D	Logis overcharge	183361	Solis, Jorge
Total Check Amount	00258745				21.75-				
Total Amount Paid to Vendor # 00183361					21.75-	*****			

Payee 183425 Pagefreezer Software, Inc. Payment Number 258714 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-8594	10/19/20	PV	715255	11/18/20	4,330.00-	D	Public Records Software	183425	Pagefreezer Software, Inc.
Total Check Amount	00258714				4,330.00-				
Total Amount Paid to Vendor # 00183425					4,330.00-	*****			

Payee 183433 Alvarez, Marcos DBA Fiesta Cafe Bar Payment Number 258581 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/05/20	PV	715334	12/05/20	2,500.00-	D	Cares Act Grant	183433	Alvarez, Marcos DBA Fiesta Caf
CARES GRANT	11/05/20	PV	715347	12/05/20	1,250.00-	D	Cares Act Grant II		
Total Check Amount	00258581				3,750.00-				
Total Amount Paid to Vendor # 00183433					3,750.00-	*****			

Payee 183445 Big Water Ventures, LLC DBA BME Lab Payment Number 258592 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53218	10/27/20	PV	715345	11/26/20	1,850.00-	D	Dispensers	183445	Big Water Ventures, LLC DBA BM
Total Check Amount	00258592				1,850.00-				
Total Amount Paid to Vendor # 00183445					1,850.00-	*****			

Payee 183455 Zencity Technologies US Inc Payment Number 258780 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E1208000090	11/06/20	PV	715480	12/06/20	24,000.00-	D	DEI ZenCityPlatform Nov 2020	183455	Zencity Technologies US Inc
Total Check Amount	00258780				24,000.00-				
Total Amount Paid to Vendor # 00183455					24,000.00-	*****			

Payee 183459 SKB Environmental, Inc. Payment Number 258743 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI11984	10/25/20	PV	715474	11/24/20	49,045.88-	D	DisposalOfContaminatedSoils	183459	SKB Environmental, Inc.
LI12007	10/31/20	PV	715477	11/30/20	22,144.92-	D	DisposeOfContaminatedSoils		
Total Check Amount	00258743				71,190.80-				
Total Amount Paid to Vendor # 00183459					71,190.80-	*****			

Payee 183480 Jobs Technology Solutions, LLC Payment Number 258668 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202011005	11/05/20	PV	715478	12/05/20	19,795.00-	D	ABBY Flexicapture	183480	Jobs Technology Solutions, LL
202011005	11/05/20	PV	715478	12/05/20	9,700.00-	D	ABBY Flexicapture		
Total Check Amount	00258668				29,495.00-				

Total Amount Paid to Vendor # 00183480 29,495.00-

Payee 183498 Huber, Curtis A. Payment Number 258653 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1105	11/05/20	PV	715583	12/05/20	2,496.00-	D	ArtWork Mat'l-Cascade Lake	183498	Huber, Curtis A.
Total Check Amount					00258653		2,496.00-		

Total Amount Paid to Vendor # 00183498 2,496.00-

Payee 183508 Groth Corporation Payment Number 258637 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP88374	08/22/20	PV	715754	09/21/20	56,190.79-	D	Cust #ROCCIA	183509	Groth Corporation
GP89093	11/04/20	PV	715756	12/04/20	5,400.00-	D	Cust #ROCCIA		
Total Check Amount					00258637		61,590.79-		

Total Amount Paid to Vendor # 00183508 61,590.79-

Payee 183527 Ontiversos-Galindo, Roberto Payment Number 258711 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND/	11/03/20	PV	715822	12/03/20	200.00-	D	REFUND/QUINCEANERA PARTY	183527	Ontiversos-Galindo, Roberto
Total Check Amount					00258711		200.00-		

Total Amount Paid to Vendor # 00183527 200.00-

Payee 183572 Marek, Kerin DBA Shades of Green Payment Number 258572 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2125	10/07/20	PV	716611	11/06/20	1,065.00-	D	Replace trees @ 4229 Hwy 52 Fr	183572	Marek, Kerin DBA Shades of Gre
Total Check Amount					00258572		1,065.00-		

Total Amount Paid to Vendor # 00183572 1,065.00-

Payee 183662 Mark Clark Payment Number 258604 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/13/20	PV	716735	12/13/20	414.09-	D	Ruth Clark #6396 Payout	183662	Mark Clark
Total Check Amount					00258604		414.09-		

Total Amount Paid to Vendor # 00183662 414.09-

Payee 15013 IUOE - Local 70 Payment Number 258859 Payment Date 11/27/20

Total Check Amount 00258859 1,049.14-

Total Amount Paid to Vendor # 00015013 1,049.14-

Payee 15014 IUOE - Local 49 Payment Number 258858 Payment Date 11/27/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/12/20	PV	716895	11/30/20	150.00-	D	General Election	15014	IUOE - Local 49
Total Check Amount					00258858		3,650.00-		

Total Amount Paid to Vendor # 00015014 3,650.00-

Payee 15018 MN Child Support Payment Center Payment Number 258860 Payment Date 11/27/20

Total Check Amount	00258860		3,308.54-		
Total Amount Paid to Vendor # 00015018			3,308.54-		

Payee	15024 <i>PERA</i>			Payment Number	258861 Payment Date 11/27/20
Total Check Amount	00258861		261,643.69-		
Total Amount Paid to Vendor # 00015024			261,643.69-		

Payee	15025 <i>PERA</i>			Payment Number	258863 Payment Date 11/27/20
Total Check Amount	00258863		344,171.47-		
Total Amount Paid to Vendor # 00015025			344,171.47-		

Payee	94030 <i>WI SCTF</i>			Payment Number	258865 Payment Date 11/27/20
Total Check Amount	00258865		300.00-		
Total Amount Paid to Vendor # 00094030			300.00-		

Payee	102323 <i>IUOE Central Pension Fund</i>			Payment Number	258856 Payment Date 11/27/20
Total Check Amount	00258856		21,888.00-		
Total Amount Paid to Vendor # 00102323			21,888.00-		

Payee	102386 <i>IUOE Central Pension Fund</i>			Payment Number	258857 Payment Date 11/27/20
Total Check Amount	00258857		12,384.00-		
Total Amount Paid to Vendor # 00102386			12,384.00-		

Payee	113991 <i>United States Treasury</i>			Payment Number	258864 Payment Date 11/27/20
Total Check Amount	00258864		50.00-		
Total Amount Paid to Vendor # 00113991			50.00-		

Payee	167801 <i>Business Planning Concepts Inc</i>			Payment Number	258855 Payment Date 11/27/20
Total Check Amount	00258855		2,352.00-		
Total Amount Paid to Vendor # 00167801			2,352.00-		

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>			Payment Number	20117310 Payment Date 11/27/20
Total Check Amount	20117310		59,059.55-		
Total Amount Paid to Vendor # 00015020			59,059.55-		

Payee	15028 <i>First Chicago Bank</i>			Payment Number	20117301 Payment Date 11/30/20
Total Check Amount	20117301		644,442.19-		
Total Amount Paid to Vendor # 00015028			644,442.19-		

Payee	15029 <i>MN Dept of Revenue</i>			Payment Number	20127050 Payment Date 12/01/20
Total Check Amount	20127050		136,545.71-		
Total Amount Paid to Vendor # 00015029			136,545.71-		

Payee	21134 <i>Depository Trust Company</i>			Payment Number	20127030 Payment Date 12/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1/20 PAYMENT	12/01/20	PV	717094	12/31/20	370,000.00-	D	12/1 WW Rev Bond Ser 2015B	21134	Depository Trust Company
12/1/20 PAYMENT	12/01/20	PV	717094	12/31/20	1,835,000.00-	D	12/1 WW Rev Bond Ser 2015B		
Total Check Amount	20127030				2,205,000.00-				
Total Amount Paid to Vendor # 00021134					2,205,000.00-				

Payee	22853 <i>MN Commissioner of Revenue</i>			Payment Number	20117220 Payment Date 11/20/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2020	10/31/20	PV	716766	10/31/20	41.81-	D	October Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2020	10/31/20	PV	716766	10/31/20	3.21-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	3.21-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	1.62-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	2.41-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	11/18/20	8.90	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	11/18/20	.55	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	11/18/20	.55	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	11/18/20	.82	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	11/18/20	.35	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	8,023.90-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	616.39-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	616.39-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	317.90-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	457.14-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	27.22-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	1,396.51-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	107.85-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	107.85-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	52.38-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	80.96-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	1,405.06-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	106.85-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	106.85-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	57.15-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	83.20-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	124.40-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	9.58-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	9.58-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	4.80-	D	October Sales & Use Tax		
OCTOBER 2020	10/31/20	PV	716766	10/31/20	7.19-	D	October Sales & Use Tax		
Total Check Amount	20117220				13,760.24-				
Total Amount Paid to Vendor # 00022853					13,760.24-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20117140 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312020	10/31/20	PV	715824	11/30/20	34.14-	D	October 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312020	10/31/20	PV	715824	11/30/20	2,071.42-	D	October 2020 Fuel Tax		
10312020	10/31/20	PV	715824	11/30/20	6.04-	D	October 2020 Fuel Tax		
10312020	10/31/20	PV	715824	11/30/20	50.93-	D	October 2020 Fuel Tax		
10312020	10/31/20	PV	715824	11/30/20	230.00-	D	October 2020 Fuel Tax		
10312020	10/31/20	PV	715824	11/30/20	283.05-	D	October 2020 Fuel Tax		

Total Check Amount 20117140 2,675.58-
Total Amount Paid to Vendor # 00022888 2,675.58-

Payee 101060 **MN State Retirement System** Payment Number 20117292 Payment Date 11/27/20

Total Check Amount 20117292 8,900.00-
Total Amount Paid to Vendor # 00101060 8,900.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117213 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/29/20	PV	714841	11/28/20	594.96-	D	GAS 9.29-10.28.20 STN1	102429	MN Energy Resources Corp

Total Check Amount 20117213 594.96-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117254 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/04/20	PV	716206	12/04/20	309.86-	D	GAS 10/1/20-11/3/20 STN3	102429	MN Energy Resources Corp

Total Check Amount 20117254 309.86-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117255 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/06/20	PV	716210	12/06/20	321.36-	D	GAS 10.7.20-11.5.20 STN5	102429	MN Energy Resources Corp

Total Check Amount 20117255 321.36-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117258 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/28/20	PV	716659	11/27/20	75.80-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp

Total Check Amount 20117258 75.80-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117259 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/29/20	PV	716660	11/28/20	105.04-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp

Total Check Amount 20117259 105.04-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117260 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/29/20	PV	716661	11/28/20	299.04-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp

Total Check Amount 20117260 299.04-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117261 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/28/20	PV	716662	11/27/20	55.73-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp

Total Check Amount 20117261 55.73-

Payee 102429 **MN Energy Resources Corp** Payment Number 20117262 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	10/29/20	PV	716663	11/28/20	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp

Total Check Amount 20117262 45.00-

Payee 102429 MN Energy Resources Corp Payment Number 20117263 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	10/29/20	PV	716664	11/28/20	654.84-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					20117263		654.84-		

Payee 102429 MN Energy Resources Corp Payment Number 20117264 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/05/20	PV	716665	12/05/20	231.01-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					20117264		231.01-		

Payee 102429 MN Energy Resources Corp Payment Number 20127014 Payment Date 12/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/09/20	PV	716208	12/09/20	379.97-	D	GAS 10.7.20-11.5.20 S4	102429	MN Energy Resources Corp
Total Check Amount					20127014		379.97-		

Total Amount Paid to Vendor # 00102429 3,072.61-

Payee 111324 MorganStanley SmithBarney LLC Payment Number 20117270 Payment Date 11/20/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137EAER6	11/19/20	PV	717224	12/19/20	5,019,450.00-	D	\$5M FRMC 0.375% 5/5/2023 #3584	111324	MorganStanley SmithBarney LLC
3137EAER6	11/19/20	PV	717224	12/19/20	781.25-	D	\$5M FRMC 0.375% 5/5/2023 #3584		
Total Check Amount					20117270		5,020,231.25-		

Total Amount Paid to Vendor # 00111324 5,020,231.25-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20117280 Payment Date 11/27/20

Total Check Amount					20117280		50,021.33-		
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Total Amount Paid to Vendor # 00122509 50,021.33-

Payee 133791 MII Life Inc DBA Further Payment Number 20117060 Payment Date 11/18/20

Total Check Amount					20117060		72,417.66-		
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Payee 133791 MII Life Inc DBA Further Payment Number 20117330 Payment Date 11/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39619843	11/19/20	PV	717986	12/19/20	3,176.71-	D	EEFlexReimb 11/12-11/18/20	133791	MI Life Inc DBA Further
39619843	11/19/20	PV	717986	12/19/20	6,945.00-	D	EEFlexReimb 11/12-11/18/20		
Total Check Amount					20117330		10,121.71-		

Total Amount Paid to Vendor # 00133791 82,539.37-

Payee 140136 US Bank Payment Number 20127020 Payment Date 12/01/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010031527	11/16/20	PV	717092	12/16/20	19,858.19-	D	\$40.88M StBnd 10/15/20-11/5/20	140136	US Bank
2010031528	11/16/20	PV	717093	12/16/20	6,084.26-	D	\$14.2M Refund 10/15/20-12/1/20		
2010031528	11/16/20	PV	717093	12/16/20	1,255,000.00-	D	\$14.2M Refund 10/15/20-12/1/20		
Total Check Amount					20127020		1,280,942.45-		

Total Amount Paid to Vendor # 00140136 1,280,942.45-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 258557 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633570	08/26/20	PV	716382	09/25/20	158.00-	D	H2Orange Concentrate Cleaner	20254	Arnold's Supply & Kleenit Co
633897	09/04/20	PV	716385	10/04/20	139.70-	D	Bracket&Lever for scrubber rep		
635196-2	10/28/20	PV	716387	11/27/20	98.00-	D	VinylGlovesForCrewUse		
636366	11/06/20	PV	715742	12/06/20	1,635.00-	D	Monthly Cleaning Nov 2020		
Total Check Amount	00258557				2,030.70-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 258840 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636082	11/03/20	PV	716731	12/03/20	645.22-	D	Supplies for DSIC	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00258840				645.22-				
Total Amount Paid to Vendor # 00020254					2,675.92-	*****			

Payee 20573 Braun Intertec Corp Payment Number 258558 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B231697	11/10/20	PV	716426	12/10/20	2,540.50-	D	RespActnPlnImplem3St&Bdwy	20573	Braun Intertec Corp
Total Check Amount	00258558				2,540.50-				
Total Amount Paid to Vendor # 00020573					2,540.50-	*****			

Payee 20599 Brock White Co Payment Number 258559 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14313321-00	10/21/20	PV	715505	11/20/20	352.00-	D	Wood Chip Filled	20600	Brock White Co
14316078-00	10/22/20	PV	715506	11/21/20	345.00-	D	Geotex NonWoven 12.5x360		
Total Check Amount	00258559				697.00-				
Total Amount Paid to Vendor # 00020599					697.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 258563 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
065715	11/09/20	PV	715762	12/09/20	150.43-	D	Cust #2985	21584	GMS Industrial Supply Inc
065715	11/09/20	PV	715762	12/09/20	22.80-	D	Cust #2985		
Total Check Amount	00258563				173.23-				
Total Amount Paid to Vendor # 00021584					173.23-	*****			

Payee 21893 Herold Flags Payment Number 258847 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15131	03/10/20	PV	716988	04/09/20	85.50-	D	15131	21893	Herold Flags
Total Check Amount	00258847				85.50-				
Total Amount Paid to Vendor # 00021893					85.50-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 258566 Payment Date 11/19/20

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
L364964	11/09/20	PV	715760	12/09/20	54.52-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00258566		54.52-		
Payee 22269 Kaman Industrial Tech Corp				Payment Number	258849	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H764241	11/13/20	PV	716985	12/13/20	186.95-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00258849		186.95-		
Total Amount Paid to Vendor # 00022269					241.47-				
Payee 22973 MN Valley Testing Labs Inc.				Payment Number	258567	Payment Date	11/19/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057926	10/28/20	PV	715672	11/27/20	261.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1059361	11/04/20	PV	715769	12/04/20	258.00-	D	Cust #18056		
Total Check Amount					00258567		519.00-		
Total Amount Paid to Vendor # 00022973					519.00-				
Payee 23755 Rental Depot Inc				Payment Number	258850	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261026	11/04/20	PV	716647	12/04/20	85.00-	D	Tiller Rental/Tax Exempt	23755	Rental Depot Inc
Total Check Amount					00258850		85.00-		
Total Amount Paid to Vendor # 00023755					85.00-				
Payee 24689 United Rentals Inc				Payment Number	258852	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187485607-001	11/03/20	PV	716654	12/03/20	27.00-	D	Air Hose Rental	24690	United Rentals Inc
187485607-001	11/03/20	PV	716654	12/03/20	27.00-	D	Air Hose Rental		
187485607-001	11/03/20	PV	716654	12/03/20	27.00-	D	Air Hose Rental		
187485607-001	11/03/20	PV	716654	12/03/20	27.00-	D	Air Hose Rental		
Total Check Amount					00258852		108.00-		
Total Amount Paid to Vendor # 00024689					108.00-				
Payee 33679 Information Today Inc				Payment Number	258564	Payment Date	11/19/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1721438-B1	10/20/20	PV	716350	11/19/20	464.53-	D	Books	33679	Information Today Inc
1718138-B1	11/04/20	PV	716349	12/04/20	395.03-	D	Books		
Total Check Amount					00258564		859.56-		
Total Amount Paid to Vendor # 00033679					859.56-				
Payee 35315 ULINE, Inc				Payment Number	258851	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126219985	11/03/20	PV	716964	12/03/20	182.78-	D	Thermal Labels-Evidence	35315	ULINE, Inc

Total Check Amount 00258851 182.78-
Total Amount Paid to Vendor # 00035315 182.78-

Payee 72093 Intl Code Council, Inc Payment Number 258848 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3290823	10/15/20	PV	716749	11/14/20	265.00-	D	DUES SWISHER	72093	Intl Code Council, Inc
Total Check Amount 00258848					<u>265.00-</u>				
Total Amount Paid to Vendor # 00072093					<u>265.00-</u>	*****			

Payee 84410 Electric Pump Inc Payment Number 258845 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0069755-IN	11/12/20	PV	716789	12/12/20	465.34-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount 00258845					<u>465.34-</u>				
Total Amount Paid to Vendor # 00084410					<u>465.34-</u>	*****			

Payee 85101 A-Z Embroidery Payment Number 258841 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14859	11/10/20	PV	716939	12/10/20	28.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount 00258841					<u>28.00-</u>				
Total Amount Paid to Vendor # 00085101					<u>28.00-</u>	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 258561 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002579	11/05/20	PV	716214	12/05/20	750.42-	D	ACTUATOR REPAIR	94412	Decklever Mechanical, Inc.
Total Check Amount 00258561					<u>750.42-</u>				

Payee 94412 Decklever Mechanical, Inc. Payment Number 258844 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002612	11/12/20	PV	716880	12/12/20	1,214.50-	D	RPZ Tester	94412	Decklever Mechanical, Inc.
Total Check Amount 00258844					<u>1,214.50-</u>				
Total Amount Paid to Vendor # 00094412					<u>1,964.92-</u>	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 258853 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49685	11/04/20	PV	717023	12/04/20	150.00-	D	Manhole Riser	97519	Wieser Precast Steps, Inc.
Total Check Amount 00258853					<u>150.00-</u>				
Total Amount Paid to Vendor # 00097519					<u>150.00-</u>	*****			

Payee 98960 OSI Environmental Inc Payment Number 258568 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2088227	10/31/20	PV	715745	11/30/20	100.00-	D	Used Oil Disposal	98960	OSI Environmental Inc
2088294	10/31/20	PV	715746	11/30/20	50.00-	D	Oil Filter Disposal		
Total Check Amount 00258568					<u>150.00-</u>				

Total Amount Paid to Vendor # 00098960 150.00-

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 258562 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1140174	10/22/20	PV	715572	11/21/20	49.98-	D	Shrink Wrap	107760	Farrell Equipment & Supply Co.
Total Check Amount					00258562	49.98-			

Total Amount Paid to Vendor # 00107760 49.98-

Payee 107814 *Frontier Precision Inc* Payment Number 258846 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220363	09/21/20	PV	717032	10/21/20	191.47-	D	Marking Paint	21562	Frontier Precision Inc
220363	09/21/20	PV	717032	10/21/20	191.47-	D	Marking Paint		
220363	09/21/20	PV	717032	10/21/20	191.46-	D	Marking Paint		
Total Check Amount					00258846	574.40-			

Total Amount Paid to Vendor # 00107814 574.40-

Payee 113907 *Johnston Autostores* Payment Number 258565 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225813	05/08/20	PD	716295	11/12/20	9.25	D	CREDIT - Hdlr Wire	113907	Johnston Autostores
229599	07/16/20	PV	716207	08/15/20	77.40-	D	Wash Fluid		
229709	07/20/20	PV	716209	08/19/20	315.69-	D	Trojan Bat Odyssey		
229773	07/21/20	PV	716213	08/20/20	345.05-	D	Alternator/Core/Zep		
229773	07/21/20	PV	716213	08/20/20	75.00-	D	Alternator/Core/Zep		
229773	07/21/20	PV	716213	08/20/20	33.00-	D	Alternator/Core/Zep		
229863	07/22/20	PD	716215	11/10/20	75.00	D	Credit - Core		
230032	07/27/20	PV	716211	08/26/20	23.11-	D	Ignition		
Total Check Amount					00258565	785.00-			

Total Amount Paid to Vendor # 00113907 785.00-

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 258843 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2524	10/28/20	PV	716569	11/27/20	13.65-	D		153912	De Bauche Truck & Diesel Inc.
01P2524	10/28/20	PV	716569	11/27/20	26.67-	D			
01P2524	10/28/20	PV	716569	11/27/20	33.98-	D			
01P2524	10/28/20	PV	716569	11/27/20	20.23-	D			
01P2691	11/06/20	PV	716570	12/06/20	477.61-	D			
01P2781	11/09/20	PV	716571	12/09/20	113.86-	D			
01P2781	11/09/20	PV	716571	12/09/20	144.80-	D			
01P2834	11/12/20	PV	716573	12/12/20	217.01-	D			
01P2834	11/12/20	PV	716573	12/12/20	48.17-	D			
01P2834	11/12/20	PV	716573	12/12/20	38.55-	D			
01P2834	11/12/20	PV	716573	12/12/20	173.49-	D			
01P2834	11/12/20	PV	716573	12/12/20	323.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2948	11/16/20	PV	716801	12/16/20	33.08-	D		153912	De Bauche Truck & Diesel Inc.
01P2948	11/16/20	PV	716801	12/16/20	215.04-	D			
Total Check Amount					00258843		1,879.57-		
Total Amount Paid to Vendor # 00153912							1,879.57-		

Payee 172295 **Dakota Supply Group** Payment Number 258560 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100509445.001	10/21/20	PV	715517	11/20/20	152.94-	D	Filters	111100	Dakota Supply Group Inc
Total Check Amount					00258560		152.94-		

Payee 172295 **Dakota Supply Group** Payment Number 258842 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100547429.001	11/05/20	PV	716572	12/05/20	505.23-	D		111100	Dakota Supply Group Inc
Total Check Amount					00258842		505.23-		

Payee 10051 **Michael P Manahan** Payment Number 258524 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102620-110120	11/01/20	PD	716303	12/01/20	112.95-	D	Golf Pro Sales WE10/26-11/1&CC	10051	Michael P Manahan
102620-110120	11/01/20	PD	716303	11/12/20	127.47	D	Golf Pro Sales WE10/26-11/1&CC		
110220-110820	11/08/20	PV	716304	12/08/20	746.98-	D	Golf Pro Sales WE 11/02-11/08		
Total Check Amount					00258524		732.46-		

Payee 20053 **Adamson Motors Inc** Payment Number 258490 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10149	11/01/20	PV	716470	12/01/20	498.17-	D	Veh Lease Payments	20053	Adamson Motors Inc
10149	11/01/20	PV	716470	12/01/20	499.36-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	497.67-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	491.37-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	498.14-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	495.36-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	491.84-	D	Veh Lease Payments		
10149	11/01/20	PV	716470	12/01/20	485.26-	D	Veh Lease Payments		
Total Check Amount					00258490		3,957.17-		

Payee 20066 **Advantage Dist LLC** Payment Number 258491 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259513	09/18/20	PV	715758	10/18/20	84.00-	D	Cust #2816190	20066	Advantage Dist LLC
260670	11/02/20	PV	715670	12/02/20	2,282.00-	D	Cust #2816190		
Total Check Amount					00258491		2,366.00-		

Total Amount Paid to Vendor # 00020066 **2,366.00-**

Payee 20418 Beckleys Inc Payment Number 258496 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64163	09/03/20	PV	716358	10/03/20	131.14-	D	PackTape,Calendars,OfficeSppli	20418	Beckleys Inc
64816	09/24/20	PV	715504	10/24/20	191.56-	D	Paper/Folder/Marker/DispTape		
Total Check Amount					00258496		322.70-		

Payee 20418 Beckleys Inc Payment Number 258784 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64073	09/01/20	PV	716732	10/01/20	113.50-	D	Supplies for Stock - DSIC	20418	Beckleys Inc
64571	09/17/20	PV	716733	10/17/20	118.80-	D	Supplies for Stock - DSIC		
59514.1	09/21/20	PV	716734	10/21/20	46.89-	D	Gloves - COVID		
65901	10/29/20	PV	716737	11/28/20	129.01-	D	Toner		
66213	11/09/20	PV	716915	12/09/20	71.79-	D	Catalog envelope		
66330	11/12/20	PV	716745	12/12/20	427.54-	D	Scsrs.Rbbrbnds.Pens.Lbls.Tape		
66331	11/12/20	PV	716747	12/12/20	32.04-	D	2 Boxes Folders		
66339	11/12/20	PV	716914	12/12/20	75.43-	D	Labels,paper,legal pads		
66446	11/16/20	PV	716778	12/16/20	15.03-	D	66446		
66446	11/16/20	PV	716778	12/16/20	66.94-	D	66446		
66495	11/17/20	PV	716980	12/17/20	6.79-	D	66495		
66495	11/17/20	PV	716980	12/17/20	79.20-	D	66495		
Total Check Amount					00258784		1,182.96-		

Total Amount Paid to Vendor # 00020418 **1,505.66-**

Payee 20436 Alvin E Benike Inc Payment Number 258493 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53693	10/30/20	PV	715669	11/29/20	37,296.83-	D	Cust #9650	20436	Alvin E Benike Inc
Total Check Amount					00258493		37,296.83-		

Total Amount Paid to Vendor # 00020436 **37,296.83-**

Payee 20526 Carl Bolander & Sons Payment Number 258500 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/30/20	PV	716307	10/30/20	166,440.00-	D	HOC Sept 2020	20526	Carl Bolander & Sons
Total Check Amount					00258500		166,440.00-		

Total Amount Paid to Vendor # 00020526 **166,440.00-**

Payee 20527 Bolton & Menk Inc Payment Number 258498 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0259502	11/03/20	PV	716408	12/03/20	5,104.85-	D	Chesterwoods Trail Link-10/2	20527	Bolton & Menk Inc
Total Check Amount					00258498		5,104.85-		

Payee 20527 Bolton & Menk Inc Payment Number 258787 Payment Date 11/25/20

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
0259501	11/03/20	PV	717000	12/03/20	25,587.50-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0259500	11/03/20	PV	717003	12/03/20	11,322.00-	D	Grading Plan Rvw 8/22-10/2/20		
Total Check Amount 00258787					36,909.50-				
Total Amount Paid to Vendor # 00020527					42,014.35-	*****			

Payee 21098 **Davies Printing Co** Payment Number 258504 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112508	10/29/20	PV	716435	11/28/20	2,674.00-	D	LIVE Postcard	21099	Davies Printing Co
Total Check Amount 00258504					2,674.00-				
Total Amount Paid to Vendor # 00021098					2,674.00-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 258793 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40939	09/25/20	PV	716999	10/25/20	3,900.00-	D	2020 St/S Repair - Var Locatns	21300	Elcor Construction Inc
Total Check Amount 00258793					3,900.00-				
Total Amount Paid to Vendor # 00021300					3,900.00-	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 258507 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24380842	09/15/20	PV	716374	10/15/20	1,107.01-	D	Employment Re Services	21383	Express Services Inc DBA Expre
24407617	09/22/20	PV	716372	10/22/20	495.68-	D	Employment Re Services		
24436228	09/29/20	PV	716375	10/29/20	561.77-	D	Employment Re Services		
24467790	10/06/20	PV	716378	11/05/20	517.71-	D	Employment Re Services		
24498643	10/14/20	PV	716377	11/13/20	605.83-	D	Employment Re Services		
24528617	10/20/20	PV	716379	11/19/20	473.65-	D	Employment Re Services		
24559985	10/27/20	PV	716376	11/26/20	539.74-	D	Employment Re Services		
24589614	11/03/20	PV	716380	12/03/20	539.74-	D	Employment Re Services		
Total Check Amount 00258507					4,841.13-				
Total Amount Paid to Vendor # 00021383					4,841.13-	*****			

Payee 21417 **Fastenal** Payment Number 258509 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC323970	10/29/20	PV	715757	11/28/20	149.00-	D	Cust #MNROC0888	21418	Fastenal
MNROC324362	11/10/20	PV	716450	12/10/20	58.63-	D	HARDWARE-SHOP		
Total Check Amount 00258509					207.63-				
Total Amount Paid to Vendor # 00021417					207.63-	*****			

Payee 21440 **Ferrellgas** Payment Number 258510 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113028336	10/28/20	PV	715626	11/27/20	114.25-	D	LP	21440	Ferrellgas
Total Check Amount 00258510					114.25-				

Payee 21440 Ferrellgas Payment Number 258795 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010277742	11/04/20	PV	716629	12/04/20	810.84-	D	Propane/HazMat Fee	21440	Ferrellgas
2010277777	11/04/20	PV	716630	12/04/20	136.10-	D	Propane/HazMat Fee		
Total Check Amount 00258795					946.94-				
Total Amount Paid to Vendor # 00021440					1,061.19-	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 258796 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25547	10/30/20	PV	716576	11/29/20	1,180.70-	D		21504	Flexible Pipe Tool Co.
25567	11/04/20	PV	716879	12/04/20	2,660.00-	D	Sewer Hose		
Total Check Amount 00258796					3,840.70-				
Total Amount Paid to Vendor # 00021504					3,840.70-	*****			

Payee 21859 Heartland Tire & Service Payment Number 258513 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292454	10/14/20	PV	715579	11/13/20	699.65-	D	Tires/Valv/Tire Disposal	21859	Heartland Tire & Service
292526	10/15/20	PV	715580	11/14/20	186.12-	D	Endurance Tires		
292841	10/23/20	PV	715581	11/22/20	57.49-	D	Repair Flt/Tube/Install Tube		
Total Check Amount 00258513					943.26-				

Payee 21859 Heartland Tire & Service Payment Number 258798 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289635	07/30/20	PV	716785	08/29/20	23.68-	D	Unit 1603 Oil Change	21859	Heartland Tire & Service
289820	08/04/20	PV	716771	09/03/20	23.68-	D	Unit 619 Oil Change		
291068	09/08/20	PV	716773	10/08/20	74.03-	D	Unit 2606 Oil Change/Wipers		
291681	09/23/20	PV	716776	10/23/20	733.16-	D	Unit 1605 Brakes		
292087	10/05/20	PV	716775	11/04/20	23.68-	D	Unit 1617 Oil Change		
293076	10/29/20	PV	716633	11/28/20	1,136.73-	D	Tires/ChangeTire/Valv/Disp		
292995	10/30/20	PV	716780	11/29/20	191.06-	D	Unit 1616 Heat/CoolValvePgtail		
293451	11/09/20	PV	716751	12/09/20	23.68-	D	OIL CHANGE TRAINING TRK		
Total Check Amount 00258798					2,229.70-				
Total Amount Paid to Vendor # 00021859					3,172.96-	*****			

Payee 22075 Ind School Dist 535 Payment Number 258514 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002000045	11/13/20	PV	716453	12/13/20	5,753.97-	D	Election Maint Staff Invoice	22075	Ind School Dist 535
Total Check Amount 00258514					5,753.97-				
Total Amount Paid to Vendor # 00022075					5,753.97-	*****			

Payee 22249 K & M Glass Inc Payment Number 258518 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216731	11/02/20	PV	716200	12/02/20	218.54-	D	WINDSHIELD/ADHESIVE	22249	K & M Glass Inc

Total Check Amount 00258518 218.54-
 Payee 22249 K & M Glass Inc Payment Number 258799 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216777	11/10/20	PV	716577	12/10/20	288.00-	D		22249	K & M Glass Inc
Total Check Amount 00258799					288.00-				
Total Amount Paid to Vendor # 00022249					506.54-				

Payee 22377 Kruse Company Payment Number 258801 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158391/1	11/06/20	PV	716634	12/06/20	81.15-	D	Plywood	22377	Kruse Company
Total Check Amount 00258801					81.15-				
Total Amount Paid to Vendor # 00022377					81.15-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 258802 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004173653	10/29/20	PV	716578	11/28/20	55.38-	D		22436	Larson Companies Inc-Peterbilt
5004173653	10/29/20	PV	716578	11/28/20	38.45-	D			
5004173653	10/29/20	PV	716578	11/28/20	50.57-	D			
5004173653	10/29/20	PV	716578	11/28/20	181.50-	D			
5004173653	10/29/20	PV	716578	11/28/20	72.98-	D			
5004173653	10/29/20	PV	716578	11/28/20	76.36-	D			
5004173653	10/29/20	PV	716578	11/28/20	85.94-	D			
5004173643	10/29/20	PV	716581	11/28/20	159.64-	D			
5004173643	10/29/20	PV	716581	11/28/20	433.93-	D			
5004173816	10/30/20	PV	716582	11/29/20	18.86-	D			
5004173816	10/30/20	PV	716582	11/29/20	9.43-	D			
5004173726	11/05/20	PV	716580	12/05/20	192.48-	D			
5004174040	11/05/20	PV	716583	12/05/20	653.55-	D			
5004173775	11/06/20	PV	716586	12/06/20	63.68-	D			
5004173775	11/06/20	PV	716586	12/06/20	63.68-	D			
5004173775	11/06/20	PV	716586	12/06/20	63.68-	D			
5004173775	11/06/20	PV	716586	12/06/20	63.68-	D			
5004174475	11/10/20	PV	716579	12/10/20	5.70-	D			
5004174475	11/10/20	PV	716579	12/10/20	9.61-	D			
5004174475	11/10/20	PV	716579	12/10/20	5.16-	D			
5004174475	11/10/20	PV	716579	12/10/20	9.02-	D			
5004174475	11/10/20	PV	716579	12/10/20	12.41-	D			
5004174475	11/10/20	PV	716579	12/10/20	282.98-	D			
5004174550	11/11/20	PV	716584	12/11/20	126.12-	D			
5004174576	11/11/20	PV	716587	12/11/20	596.46-	D			
5004174576	11/11/20	PV	716587	12/11/20	62.50-	D			
5004174588	11/12/20	PV	716585	12/12/20	154.70-	D			
5004174649	11/12/20	PV	716589	12/12/20	1,067.91-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004174652	11/13/20	PV	716588	12/13/20	12.54-	D		22436	Larson Companies Inc-Peterbilt
5004174717	11/13/20	PV	716809	12/13/20	257.82-	D			
5004174717	11/13/20	PV	716809	12/13/20	15.12-	D			
5004174717	11/13/20	PV	716809	12/13/20	181.50-	D			
5004174717	11/13/20	PV	716809	12/13/20	72.98-	D			
5004174717	11/13/20	PV	716809	12/13/20	70.41-	D			
5004174717	11/13/20	PV	716809	12/13/20	366.00-	D			
5004174732	11/13/20	PV	716810	12/13/20	297.13-	D			
5004174732	11/13/20	PV	716810	12/13/20	156.25-	D			
5004174734	11/16/20	PV	716808	12/16/20	45.12-	D			
5004174888	11/17/20	PV	716803	12/17/20	461.32-	D			
5004174888	11/17/20	PV	716803	12/17/20	87.50-	D			
5004174878	11/17/20	PV	716804	12/17/20	630.62-	D			
5004174878	11/17/20	PV	716804	12/17/20	375.00-	D			
5004174878	11/17/20	PV	716804	11/18/20	375.00	D			
5004174909	11/17/20	PV	716806	11/18/20	156.25	D			
5004174907	11/17/20	PV	716807	11/18/20	62.50	D			
Total Check Amount	00258802				7,051.92-				
Total Amount Paid to Vendor # 00022436					7,051.92-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 258803 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58803	11/05/20	PV	717024	12/05/20	522.45-	D	Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount	00258803				522.45-				
Total Amount Paid to Vendor # 00022477					522.45-	*****			

Payee 22582 MTI Distributing Co Payment Number 258530 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1282540-00	10/26/20	PV	715598	11/25/20	56.75-	D	Prox Head/Cord	22583	MTI Distributing Co
1282540-00	10/26/20	PV	715598	11/25/20	56.74-	D	Prox Head/Cord		
1282540-00	10/26/20	PV	715598	11/25/20	56.74-	D	Prox Head/Cord		
1282540-00	10/26/20	PV	715598	11/25/20	56.74-	D	Prox Head/Cord		
Total Check Amount	00258530				226.97-				
Total Amount Paid to Vendor # 00022582					226.97-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 258805 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30829	11/04/20	PV	716591	12/04/20	214.00-	D		22593	MacQueen Equipment Inc
P30840	11/05/20	PV	716593	12/05/20	216.51-	D			
P31026	11/16/20	PV	716812	12/16/20	151.72-	D			
P31026	11/16/20	PV	716812	12/16/20	48.60-	D			
P31026	11/16/20	PV	716812	12/16/20	11.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31051	11/17/20	PV	716813	12/17/20	721.09-	D		22593	MacQueen Equipment Inc
Total Check Amount	00258805				1,363.52-				
Total Amount Paid to Vendor # 00022593					1,363.52-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 258807 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48543152	11/10/20	PV	716767	12/10/20	40.12-	D	Acct #47752900	22708	McMaster-Carr Supply
48764690	11/13/20	PV	716791	12/13/20	31.78-	D	Acct #47752900		
48764690	11/13/20	PV	716791	12/13/20	39.26-	D	Acct #47752900		
48764690	11/13/20	PV	716791	12/13/20	17.60-	D	Acct #47752900		
Total Check Amount	00258807				128.76-				
Total Amount Paid to Vendor # 00022707					128.76-	*****			

Payee 22778 Midstates Equipment & Supply Inc Payment Number 258808 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220911	11/04/20	PV	716592	12/04/20	172.51-	D		22778	Midstates Equipment & Supply I
Total Check Amount	00258808				172.51-				
Total Amount Paid to Vendor # 00022778					172.51-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 258527 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99537842	10/21/20	PV	715571	11/20/20	29.24-	D	DVDs	22797	Midwest Tape Exchange
99600552	11/05/20	PV	715727	12/05/20	18.74-	D	DVDs		
99600454	11/05/20	PV	716338	12/05/20	26.24-	D	DVDs		
99600530	11/05/20	PV	716339	12/05/20	11.24-	D	DVDs		
99600532	11/05/20	PV	716340	12/05/20	26.24-	D	DVDs		
99600533	11/05/20	PV	716341	12/05/20	5.39-	D	CDs		
99600535	11/05/20	PV	716342	12/05/20	125.92-	D	DVDs		
99600536	11/05/20	PV	716343	12/05/20	29.24-	D	DVDs		
99600538	11/05/20	PV	716344	12/05/20	14.99-	D	DVDs		
99600539	11/05/20	PV	716345	12/05/20	47.98-	D	DVDs		
99600540	11/05/20	PV	716346	12/05/20	29.98-	D	DVDs		
99600542	11/05/20	PV	716347	12/05/20	11.24-	D	DVDs		
99600543	11/05/20	PV	716348	12/05/20	12.74-	D	CDs		
Total Check Amount	00258527				389.18-				

Payee 22797 Midwest Tape Exchange Payment Number 258809 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99600455	11/05/20	PV	716718	12/05/20	47.96-	D	DVDs	22797	Midwest Tape Exchange
99600456	11/05/20	PV	716719	12/05/20	29.24-	D	DVDs		
99600458	11/05/20	PV	716720	12/05/20	14.99-	D	DVDs		
99600459	11/05/20	PV	716721	12/05/20	29.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99600457	11/05/20	PV	716859	12/05/20	11.69-	D	CDs	22797	Midwest Tape Exchange
99600531	11/05/20	PV	716860	12/05/20	17.24-	D	DVDs		
99600541	11/05/20	PV	716861	12/05/20	10.49-	D	CDs		
99627510	11/12/20	PV	716862	12/12/20	22.48-	D	DVDs		
99627512	11/12/20	PV	716863	12/12/20	14.99-	D	DVDs		
99627513	11/12/20	PV	716864	12/12/20	14.99-	D	CDs		
99627515	11/12/20	PV	716865	12/12/20	25.48-	D	CDs		
99627518	11/12/20	PV	716866	12/12/20	11.24-	D	DVDs		
99627519	11/12/20	PV	716867	12/12/20	13.49-	D	DVDs		
99627521	11/12/20	PV	716868	12/12/20	17.23-	D	DVDs		
Total Check Amount	00258809				281.49-				
Total Amount Paid to Vendor # 00022797					670.67-				

Payee 22994 Mississippi Welders Inc Payment Number 258810 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1257069	10/20/20	PV	716590	11/19/20	75.64-	D		22995	Mississippi Welders Inc
3358405	11/02/20	PV	716882	12/02/20	226.39-	D	Cust #Watre		
3371132	11/17/20	PV	716811	12/17/20	149.16-	D			
Total Check Amount	00258810				451.19-				
Total Amount Paid to Vendor # 00022994					451.19-				

Payee 23311 Olm Co Finance Dept Payment Number 258816 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-134935	11/03/20	PV	716765	12/03/20	15,016.00-	D	CityCosts-OlmCntyJusticeCouncil	23311	Olm Co Finance Dept
Total Check Amount	00258816				15,016.00-				
Total Amount Paid to Vendor # 00023311					15,016.00-				

Payee 23325 Olm Co Recorder Payment Number 258533 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134908	10/26/20	PV	715488	11/25/20	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134908	10/26/20	PV	715488	11/25/20	276.00-	D	Recording Fees		
Total Check Amount	00258533				368.00-				

Payee 23325 Olm Co Recorder Payment Number 258817 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-134948	11/05/20	PV	716722	12/05/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-134947	11/05/20	PV	716723	12/05/20	46.00-	D	Recording Fees		
Total Check Amount	00258817				92.00-				
Total Amount Paid to Vendor # 00023325					460.00-				

Payee 23458 Peoples Energy Cooperative Payment Number 258537 Payment Date 11/19/20

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
7900000	11/05/20	PV	716409	12/05/20	111.43-	D	Services 10/1-10/31/2020	23458	Peoples Energy Cooperative
7832701	11/05/20	PV	716410	12/05/20	13.24-	D	Services 10/1-10/31/2020		
2154000	11/05/20	PV	716411	12/05/20	13.30-	D	Services 10/1-10/31/2020		
3249300	11/05/20	PV	716416	12/05/20	250.50-	D	Services 10/1-10/31/2020		
Total Check Amount					00258537		388.47-		
Total Amount Paid to Vendor # 00023458							388.47-		

Payee 23657 RDO Equipment Co Payment Number 258824 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9837102	10/29/20	PV	716645	11/28/20	178.18-	D	Filter Elements/Powdered Graph	23658	RDO Equipment Co
P9896902	11/17/20	PV	716815	12/17/20	9.18-	D			
Total Check Amount					00258824		187.36-		
Total Amount Paid to Vendor # 00023657							187.36-		

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 258538 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070915-CM	08/21/20	PD	716329	11/12/20	263.30	D	Credit from prev pur. return	23665	R & R Specialties of Wisconsin
0071013-IN	09/08/20	PV	716362	10/08/20	586.70-	D	ElectromagCoil,BallBearing,Pum		
Total Check Amount					00258538		323.40-		

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 258823 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071430-IN	10/30/20	PV	716644	11/29/20	156.40-	D	Screw/HexNut/Bshg/Chain	23665	R & R Specialties of Wisconsin
Total Check Amount					00258823		156.40-		
Total Amount Paid to Vendor # 00023665							479.80-		

Payee 23822 Roch Airport Co Payment Number 258541 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C1 PYMNT 1	10/30/20	PV	716451	11/29/20	1,294,456.00-	D	A5501-C1 Pymnt 1	23822	Roch Airport Co
Total Check Amount					00258541		1,294,456.00-		

Payee 23822 Roch Airport Co Payment Number 258826 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4507	10/31/20	PV	717034	11/30/20	5,610.99-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00258826		5,610.99-		
Total Amount Paid to Vendor # 00023822							1,300,066.99-		

Payee 23835 Roch Art Center Payment Number 258542 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062020	11/06/20	PV	715510	12/06/20	40.00-	D	Art Center	23835	Roch Art Center
Total Check Amount					00258542		40.00-		
Total Amount Paid to Vendor # 00023835							40.00-		

Payee 23844 Roch Comm & Technical College Payment Number 258827 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/12/20	PV	716896	12/12/20	150.00-	D	General Election	23844	Roch Comm & Technical College
Total Check Amount					00258827		150.00-		
Total Amount Paid to Vendor # 00023844					150.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 258543 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082020	11/08/20	PV	716363	12/08/20	324,986.71-	D	MCC Reposition Coord Nov 2020	23851	Roch Convention & Visitors Bur
Total Check Amount					00258543		324,986.71-		
Total Amount Paid to Vendor # 00023851					324,986.71-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 258545 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2020	11/01/20	PV	715766	11/01/20	68,737.95-	D	Oct'2020 Interest Allocation	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	211.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	106.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	25.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	24.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	79.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	359.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	26.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	24.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.74-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	13.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	643.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	57.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	24.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	64.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	438.20-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.33-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.38-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	117.89-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	33.71-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	23.83-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.82-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	35.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	13.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	103.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	95.57-	D	Oct		
1	11/10/20	PV	716292	11/10/20	98.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,132.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	92.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	91.74-	D	Oct		
1	11/10/20	PV	716292	11/10/20	103.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	60.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.38-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	53.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	58.14-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	72.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.26-	D	Oct		
1	11/10/20	PV	716292	11/10/20	124.65-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	60.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.43-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	61.57-	D	Oct		
1	11/10/20	PV	716292	11/10/20	482.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.91-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	92.52-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	57.96-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	84.90-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	89.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.02-	D	Oct		
1	11/10/20	PV	716292	11/10/20	426.52-	D	Oct		
1	11/10/20	PV	716292	11/10/20	127.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	121.47-	D	Oct		
1	11/10/20	PV	716292	11/10/20	72.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	109.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	78.50-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	109.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	113.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	84.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	78.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	100.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	96.02-	D	Oct		
1	11/10/20	PV	716292	11/10/20	96.58-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.55-	D	Oct		
1	11/10/20	PV	716292	11/10/20	74.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	88.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.50-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	70.09-	D	Oct		
1	11/10/20	PV	716292	11/10/20	106.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	84.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	103.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.76-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	62.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.91-	D	Oct		
1	11/10/20	PV	716292	11/10/20	90.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	98.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.65-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	52.22-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	81.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	97.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	94.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	57.95-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	74.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	93.84-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	97.02-	D	Oct		
1	11/10/20	PV	716292	11/10/20	89.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	95.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.98-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.01-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	91.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	96.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.47-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	88.74-	D	Oct		
1	11/10/20	PV	716292	11/10/20	84.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	92.51-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.02-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	60.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	236.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	172.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	76.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.02-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	236.99-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	90.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	100.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	75.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	39.51-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.26-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	74.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	120.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	104.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	101.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.33-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	49.01-	D	Oct		
1	11/10/20	PV	716292	11/10/20	272.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	116.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.87-	D	Oct		
1	11/10/20	PV	716292	11/10/20	115.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	90.98-	D	Oct		
1	11/10/20	PV	716292	11/10/20	91.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	109.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.63-	D	Oct		
1	11/10/20	PV	716292	11/10/20	104.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	93.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	164.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	95.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	530.91-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.99-	D	Oct		
1	11/10/20	PV	716292	11/10/20	123.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	61.92-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	114.80-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.58-	D	Oct		
1	11/10/20	PV	716292	11/10/20	107.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	62.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	71.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	88.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	66.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	104.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	74.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	75.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	49.09-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.69-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	166.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	39.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.67-	D	Oct		
1	11/10/20	PV	716292	11/10/20	79.47-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	464.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	60.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	50.78-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	92.83-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	90.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	58.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	76.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	60.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.76-	D	Oct		
1	11/10/20	PV	716292	11/10/20	138.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.82-	D	Oct		
1	11/10/20	PV	716292	11/10/20	90.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	68.82-	D	Oct		
1	11/10/20	PV	716292	11/10/20	286.67-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.99-	D	Oct		
1	11/10/20	PV	716292	11/10/20	33.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.67-	D	Oct		
1	11/10/20	PV	716292	11/10/20	35.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	57.50-	D	Oct		
1	11/10/20	PV	716292	11/10/20	61.95-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.51-	D	Oct		
1	11/10/20	PV	716292	11/10/20	127.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	57.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	112.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,447.87-	D	Oct		
1	11/10/20	PV	716292	11/10/20	713.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,055.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,025.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	192.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	735.81-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	95.43-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	574.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	181.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.45-	D	Oct		
1	11/10/20	PV	716292	11/10/20	33.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.01-	D	Oct		
1	11/10/20	PV	716292	11/10/20	124.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	325.45-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	71.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	116.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	33.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.65-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.09-	D	Oct		
1	11/10/20	PV	716292	11/10/20	134.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	137.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	108.63-	D	Oct		
1	11/10/20	PV	716292	11/10/20	830.45-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,730.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.65-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	94.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	94.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	26.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.51-	D	Oct		
1	11/10/20	PV	716292	11/10/20	263.43-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	139.81-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	55.20-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	492.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	155.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	26.63-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	78.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	62.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	12.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	80.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	210.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.26-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.14-	D	Oct		
1	11/10/20	PV	716292	11/10/20	32.01-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	17.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	4,127.75	D	Oct		
1	11/10/20	PV	716292	11/10/20	170.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	27.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	29.76-	D	Oct		
1	11/10/20	PV	716292	11/10/20	325.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	106.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	774.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	32.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.45-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.68-	D	Oct		
1	11/10/20	PV	716292	11/10/20	12.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	699.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	149.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	126.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	31.77-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	11.55-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	146.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	62.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	100.90-	D	Oct		
1	11/10/20	PV	716292	11/10/20	115.45-	D	Oct		
1	11/10/20	PV	716292	11/10/20	149.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	128.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	144.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.69-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	127.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	21.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	189.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	250.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	28.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	24.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.98-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	112.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	66.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	91.94-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,529.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	48.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	2,165.95-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	196.03-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	19.32-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	82.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	105.18-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	12.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	34.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	81.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.09-	D	Oct		
1	11/10/20	PV	716292	11/10/20	25.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	16.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.83-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	121.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	49.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	32.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	34.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	410.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.58-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.73-	D	Oct		
1	11/10/20	PV	716292	11/10/20	63.98-	D	Oct		
1	11/10/20	PV	716292	11/10/20	300.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	62.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	156.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	17.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	78.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	136.52-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	140.59-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	25.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	184.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	21.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.09-	D	Oct		
1	11/10/20	PV	716292	11/10/20	29.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	20.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	47.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	76.67-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	114,653.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	290.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	165.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	33.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	34.21-	D	Oct		
1	11/10/20	PV	716292	11/10/20	827.84-	D	Oct		
1	11/10/20	PV	716292	11/10/20	28.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	58.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.87-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,397.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	91.55-	D	Oct		
1	11/10/20	PV	716292	11/10/20	22.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	16.51-	D	Oct		
1	11/10/20	PV	716292	11/10/20	228.43-	D	Oct		
1	11/10/20	PV	716292	11/10/20	31.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	53.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	24.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.33-	D	Oct		
1	11/10/20	PV	716292	11/10/20	194.20-	D	Oct		
1	11/10/20	PV	716292	11/10/20	128.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	75.52-	D	Oct		
1	11/10/20	PV	716292	11/10/20	39.76-	D	Oct		
1	11/10/20	PV	716292	11/10/20	100.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,099.91-	D	Oct		
1	11/10/20	PV	716292	11/10/20	221.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	21.02-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	21.13-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	97.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	306.35-	D	Oct		
1	11/10/20	PV	716292	11/10/20	105.90-	D	Oct		
1	11/10/20	PV	716292	11/10/20	74.70-	D	Oct		
1	11/10/20	PV	716292	11/10/20	90.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	49.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	151.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	158.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	497.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	421.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	17.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	26.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10.30-	D	Oct		
1	11/10/20	PV	716292	11/10/20	15.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	72.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	13.71-	D	Oct		
1	11/10/20	PV	716292	11/10/20	27.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14.63-	D	Oct		
1	11/10/20	PV	716292	11/10/20	21.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	35.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	70.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	13.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19.44-	D	Oct		
1	11/10/20	PV	716292	11/10/20	35.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	84.50-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.58-	D	Oct		
1	11/10/20	PV	716292	11/10/20	2,135.78-	D	Oct		
1	11/10/20	PV	716292	11/10/20	3,283.31-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	5,069.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	10,545.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	637.39-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	46.43-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	123.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	2,012.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	280.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	87.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	14,892.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	7,921.94-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.99-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	44.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.86-	D	Oct		
1	11/10/20	PV	716292	11/10/20	34.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	77.74-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.56-	D	Oct		
1	11/10/20	PV	716292	11/10/20	96.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	114.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	152.43-	D	Oct		
1	11/10/20	PV	716292	11/10/20	206.05-	D	Oct		
1	11/10/20	PV	716292	11/10/20	741.55-	D	Oct		
1	11/10/20	PV	716292	11/10/20	447.95-	D	Oct		
1	11/10/20	PV	716292	11/10/20	154.36-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	6,995.70-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,828.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	932.91-	D	Oct		
1	11/10/20	PV	716292	11/10/20	915.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	189.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	262.74-	D	Oct		
1	11/10/20	PV	716292	11/10/20	84.14-	D	Oct		
1	11/10/20	PV	716292	11/10/20	179.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	746.42-	D	Oct		
1	11/10/20	PV	716292	11/10/20	2,011.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,915.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	813.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	6,423.63-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19,346.57-	D	Oct		
1	11/10/20	PV	716292	11/10/20	5,732.34-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.68-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.72-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	149.33-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.97-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	54.07-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	105.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	39.73-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.70-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	53.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	61.16-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.60-	D	Oct		
1	11/10/20	PV	716292	11/10/20	61.38-	D	Oct		
1	11/10/20	PV	716292	11/10/20	52.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.61-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.22-	D	Oct		
1	11/10/20	PV	716292	11/10/20	58.84-	D	Oct		
1	11/10/20	PV	716292	11/10/20	45.58-	D	Oct		
1	11/10/20	PV	716292	11/10/20	67.90-	D	Oct		
1	11/10/20	PV	716292	11/10/20	4,112.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	4,695.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,791.25-	D	Oct		
1	11/10/20	PV	716292	11/10/20	11,153.69-	D	Oct		
1	11/10/20	PV	716292	11/10/20	124.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	83.19-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.67-	D	Oct		
1	11/10/20	PV	716292	11/10/20	59.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	55.96-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	56.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	54.20-	D	Oct		
1	11/10/20	PV	716292	11/10/20	316.20-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,994.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	772.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,818.15-	D	Oct		
1	11/10/20	PV	716292	11/10/20	832.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,426.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	961.50-	D	Oct		
1	11/10/20	PV	716292	11/10/20	224.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	88.87-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	934.44-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	55.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	706.39-	D	Oct		
1	11/10/20	PV	716292	11/10/20	740.76-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.52-	D	Oct		
1	11/10/20	PV	716292	11/10/20	89.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.65-	D	Oct		
1	11/10/20	PV	716292	11/10/20	111.41-	D	Oct		
1	11/10/20	PV	716292	11/10/20	102.10-	D	Oct		
1	11/10/20	PV	716292	11/10/20	500.07-	D	Oct		
1	11/10/20	PV	716292	11/10/20	68.32-	D	Oct		
1	11/10/20	PV	716292	11/10/20	137.27-	D	Oct		
1	11/10/20	PV	716292	11/10/20	82.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	339.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	19.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.70-	D	Oct		
1	11/10/20	PV	716292	11/10/20	51.12-	D	Oct		
1	11/10/20	PV	716292	11/10/20	53.49-	D	Oct		
1	11/10/20	PV	716292	11/10/20	17.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	8.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	8.23-	D	Oct		
1	11/10/20	PV	716292	11/10/20	102,750.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	30.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	18.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	33.11-	D	Oct		
1	11/10/20	PV	716292	11/10/20	65.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	26.87-	D	Oct		
1	11/10/20	PV	716292	11/10/20	579.46-	D	Oct		
1	11/10/20	PV	716292	11/10/20	17.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	3,639.59-	D	Oct		
1	11/10/20	PV	716292	11/10/20	42.38-	D	Oct		
1	11/10/20	PV	716292	11/10/20	176.80-	D	Oct		
1	11/10/20	PV	716292	11/10/20	93.37-	D	Oct		
1	11/10/20	PV	716292	11/10/20	86.01-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	85.89-	D	Oct		
1	11/10/20	PV	716292	11/10/20	43.97-	D	Oct		
1	11/10/20	PV	716292	11/10/20	73.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.40-	D	Oct		
1	11/10/20	PV	716292	11/10/20	104.99-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/20	PV	716292	11/10/20	74.18-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/20	PV	716292	11/10/20	42.62-	D	Oct		
1	11/10/20	PV	716292	11/10/20	38.47-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.13-	D	Oct		
1	11/10/20	PV	716292	11/10/20	46.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	1,061.82-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.29-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.79-	D	Oct		
1	11/10/20	PV	716292	11/10/20	36.28-	D	Oct		
1	11/10/20	PV	716292	11/10/20	39.33-	D	Oct		
1	11/10/20	PV	716292	11/10/20	38.48-	D	Oct		
1	11/10/20	PV	716292	11/10/20	31.88-	D	Oct		
1	11/10/20	PV	716292	11/10/20	23.66-	D	Oct		
1	11/10/20	PV	716292	11/10/20	88.06-	D	Oct		
1	11/10/20	PV	716292	11/10/20	47.64-	D	Oct		
1	11/10/20	PV	716292	11/10/20	463.54-	D	Oct		
1	11/10/20	PV	716292	11/10/20	900.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	607.24-	D	Oct		
1	11/10/20	PV	716292	11/10/20	197.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	181.65-	D	Oct		
1	11/10/20	PV	716292	11/10/20	585.75-	D	Oct		
1	11/10/20	PV	716292	11/10/20	707.08-	D	Oct		
1	11/10/20	PV	716292	11/10/20	99.85-	D	Oct		
1	11/10/20	PV	716292	11/10/20	64.81-	D	Oct		
1	11/10/20	PV	716292	11/10/20	141.14-	D	Oct		
1	11/10/20	PV	716292	11/10/20	69.92-	D	Oct		
1	11/10/20	PV	716292	11/10/20	101.04-	D	Oct		
1	11/10/20	PV	716292	11/10/20	248.47-	D	Oct		
1	11/10/20	PV	716292	11/10/20	95.77-	D	Oct		
1	11/10/20	PV	716292	11/10/20	13.17-	D	Oct		
1	11/10/20	PV	716292	11/10/20	194.53-	D	Oct		
1	11/10/20	PV	716292	11/10/20	41.00-	D	Oct		
1	11/10/20	PV	716292	11/10/20	16.57-	D	Oct		
Total Check Amount 00258545					484,848.63-				
Total Amount Paid to Vendor # 00023890					484,848.63-				

Payee 23894 Roch Sand & Gravel Payment Number 258546 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024569	10/09/20	PV	715737	11/08/20	6,239.31-	D	Hotmix	23894	Roch Sand & Gravel
4900024565	10/09/20	PV	715739	11/08/20	10,483.94-	D	Hotmix		
4900024791	11/03/20	PV	715736	12/03/20	1,587.55-	D	Hotmix		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900024800	11/04/20	PV	715735	12/04/20	10,134.02-	D	Hotmix	23894	Roch Sand & Gravel
4900024848	11/06/20	PV	715732	12/06/20	4,416.84-	D	Hotmix		
4900024830	11/06/20	PV	715733	12/06/20	1,682.68-	D	Hotmix		
Total Check Amount	00258546				34,544.34-				

Payee 23894 Roch Sand & Gravel Payment Number 258828 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24870	11/07/20	PV	716795	12/07/20	982.33-	D	Hot Mix	23894	Roch Sand & Gravel
24870	11/07/20	PV	716795	12/07/20	3,453.15-	D	Hot Mix		
4900024918	11/13/20	PV	717028	12/13/20	549.14-	D	Hotmix		
Total Check Amount	00258828				4,984.62-				

Total Amount Paid to Vendor # 00023894 39,528.96-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 258547 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7027	10/16/20	PV	716236	11/15/20	6,768.35-	D	furn for new offices at PWTOC	24058	Schmidt Goodman Office Prod In
Total Check Amount	00258547				6,768.35-				

Total Amount Paid to Vendor # 00024058 6,768.35-

Payee 24079 Schumacher Elevator Inc Payment Number 258548 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90506529	10/21/20	PV	716240	11/20/20	480.00-	D		24079	Schumacher Elevator Inc
90506529	10/21/20	PV	716240	11/20/20	9,270.00-	D			
90506529	10/21/20	PV	716240	11/20/20	860.00-	D			
90506529	10/21/20	PV	716240	11/20/20	420.00-	D			
Total Check Amount	00258548				11,030.00-				

Payee 24079 Schumacher Elevator Inc Payment Number 258829 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90507561	11/01/20	PV	716650	12/01/20	864.03-	D	Quarterly Elevator Maint	24079	Schumacher Elevator Inc
90507867	11/01/20	PV	716744	12/01/20	351.07-	D	ElevatorMAINT/November2020		
90507559	11/01/20	PV	716888	12/01/20	619.30-	D	Acct #1000349		
90507560	11/01/20	PV	716908	12/01/20	392.94-	D	Elev mnt Nov 2020		
Total Check Amount	00258829				2,227.34-				

Total Amount Paid to Vendor # 00024079 13,257.34-

Payee 24116 Servicemaster Commercial Inc Payment Number 258549 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129696	11/02/20	PV	715605	12/02/20	2,520.00-	D	ContractCleaning/November2020	24116	Servicemaster Commercial Inc
Total Check Amount	00258549				2,520.00-				

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 258830 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395258	11/06/20	PV	717018	12/06/20	1,497.54-	D	Cnstr St/Sewer in 1500B	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00258830		1,497.54-		
Total Amount Paid to Vendor # 00024157					1,497.54-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 258550 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14085.00-1	10/31/20	PV	716407	11/30/20	692.79-	D	40 St NW Flood Mitigation	24316	SRF Consulting Group Inc
13857.00-3	10/31/20	PV	716417	11/30/20	47,199.33-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00258550		47,892.12-		
Total Amount Paid to Vendor # 00024316					47,892.12-	*****			

Payee 24478 TEC Industrial Inc Payment Number 258553 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO385123	10/21/20	PV	716394	11/20/20	9.30-	D	Grease Fittings for Zamboni	24478	TEC Industrial Inc
Total Check Amount					00258553		9.30-		

Payee 24478 TEC Industrial Inc Payment Number 258833 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO385548	11/04/20	PV	716598	12/04/20	294.13-	D		24478	TEC Industrial Inc
Total Check Amount					00258833		294.13-		
Total Amount Paid to Vendor # 00024478					303.43-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 258555 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/23/20	PR	716291	12/23/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00258555		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24733 Van Bergen & Markson Inc Payment Number 258836 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382807	11/12/20	PV	716784	12/12/20	1,619.28-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
382806	11/12/20	PV	716788	12/12/20	167.03-	D	Acct #ROCHCT		
Total Check Amount					00258836		1,786.31-		
Total Amount Paid to Vendor # 00024733					1,786.31-	*****			

Payee 24823 WHKS Payment Number 258837 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42114	11/10/20	PV	717022	12/10/20	8,852.50-	D	SlvrLk&ZumbroSdmntRmvl-10/30	24823	WHKS
Total Check Amount					00258837		8,852.50-		
Total Amount Paid to Vendor # 00024823					8,852.50-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 258517 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13311	10/27/20	PV	715586	11/26/20	4,390.00-	D	Fall Cleanup '20	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00258517		4,390.00-		
Total Amount Paid to Vendor # 00024919					4,390.00-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 258839 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182401-IN	10/28/20	PV	716600	11/27/20	472.00-	D		25022	Zarnoth Brush Works Inc
0182401-IN	10/28/20	PV	716600	11/16/20	125.00	D			
Total Check Amount					00258839		347.00-		
Total Amount Paid to Vendor # 00025022					347.00-	*****			

Payee 33936 Veit Disposal Systems Payment Number 4574 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000178357	05/24/20	PD	715360	11/05/20	370.00	D	Refund PV 698599	33936	Veit Disposal Systems
VS0000178357	05/24/20	PV	715361	06/23/20	370.00-	D	Refund PV 698599		
Total Check Amount					00004574				

Payee 33936 Veit Disposal Systems Payment Number 258556 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000183890	10/11/20	PV	715617	11/10/20	480.00-	D	Const. Debris Roll-off Svc	33936	Veit Disposal Systems
0000184198	10/18/20	PV	715616	11/17/20	480.00-	D	Const. Debris Roll-off Svc		
VS0000184747	10/31/20	PV	715768	11/30/20	200.00-	D	Cust #2494		
Total Check Amount					00258556		1,160.00-		
Total Amount Paid to Vendor # 00033936					1,160.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 258495 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32456679	10/21/20	PV	716393	11/20/20	439.50-	D	3 Batteries for Ice Edger	41946	Batteries Plus Inc
Total Check Amount					00258495		439.50-		
Total Amount Paid to Vendor # 00041947					439.50-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 258494 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311084/3	10/16/20	PV	716398	11/15/20	4.41-	D	(10)Glue Tape Mice Traps	20256	Arrow Ace Hardware Inc
Total Check Amount					00258494		4.41-		
Total Amount Paid to Vendor # 00050547					4.41-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 258512 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110220-110820	11/08/20	PV	716300	12/08/20	4,229.75-	D	Golf Pro Sales WE 11/02-11/08	53059	Jeffrey A Gorman
Total Check Amount					00258512		4,229.75-		

Total Amount Paid to Vendor # 00053059 4,229.75-

Payee 66987 David C Richardson Payment Number 258540 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102620-110120	11/01/20	PD	716301	12/01/20	500.04-	D	Golf Pro Sales WE10/26-11/1&CC	66987	David C Richardson
102620-110120	11/01/20	PD	716301	11/12/20	449.50	D	Golf Pro Sales WE10/26-11/1&CC		
102620-110120	11/01/20	PD	716301	11/12/20	57.04	D	Golf Pro Sales WE10/26-11/1&CC		
110220-110820	11/08/20	PV	716302	12/08/20	3,870.56-	D	Golf Pro Sales WE 11/02-11/08		
Total Check Amount	00258540				3,864.06-				

Total Amount Paid to Vendor # 00066987 3,864.06-

Payee 74743 B & C Plumbing & Heating Inc Payment Number 258783 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309027	11/09/20	PV	716940	12/09/20	123.00-	D	Repair Toilet Handle-AC	74743	B & C Plumbing & Heating Inc
Total Check Amount	00258783				123.00-				

Total Amount Paid to Vendor # 00074743 123.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 258497 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111420	11/14/20	PV	716724	12/14/20	4,811.87-	D	WC Funding 11/8-11/14/20	76557	Berkley Risk Administrators Co
Total Check Amount	00258497				4,811.87-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 258785 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112120	11/21/20	PV	717262	12/21/20	1,428.77-	D	WC Funding 11/15-11/21/20	76557	Berkley Risk Administrators Co
Total Check Amount	00258785				1,428.77-				

Total Amount Paid to Vendor # 00076557 6,240.64-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 258797 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2499	11/02/20	PV	716631	12/02/20	2,152.50-	D	Custodial Svc-Oct 2020	83426	Friends of Quarry Hill Nature
Total Check Amount	00258797				2,152.50-				

Total Amount Paid to Vendor # 00083426 2,152.50-

Payee 97533 Wells Fargo Bank Payment Number 4578 Payment Date 11/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	12/07/20	PV	716796	12/09/20	4,789.96-	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
2528	12/07/20	PV	716796	12/09/20	4,789.96	D	Coding Correction to Prev Chg		
8286	12/07/20	PV	716797	12/09/20	5,430.92-	D	Coding Correction to Prev Chg		
8286	12/07/20	PV	716797	12/09/20	5,430.92	D	Coding Correction to Prev Chg		
Total Check Amount	00004578								

Total Amount Paid to Vendor # 00097533

Payee 98780 O'Reilly Auto Parts Inc Payment Number 258819 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-480425	11/10/20	PV	716768	12/10/20	72.65-	D	Cust #563089	98781	O'Reilly Auto Parts
3258-480655	11/13/20	PV	716769	12/13/20	34.96-	D	Cust #563089		
4999-411959	11/13/20	PV	716770	12/13/20	111.92-	D	Cust #563089		
Total Check Amount	00258819				219.53-				
Total Amount Paid to Vendor # 00098780					219.53-				

Payee 99335 **Davis Equipment Corp DBA Turfworks** Payment Number 258505 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE05042	10/22/20	PV	715615	11/21/20	235.13-	D	Trimmer	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00258505				235.13-				
Total Amount Paid to Vendor # 00099335					235.13-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 258544 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2020	10/31/20	PV	716218	11/30/20	1,900.00-	D	Evidence/Information/Service	102171	Roch Police Dept - Narcotics B
OCT 2020	10/31/20	PV	716218	11/30/20	430.00-	D	Evidence/Information/Service		
OCT 2020	10/31/20	PV	716218	11/30/20	750.00-	D	Evidence/Information/Service		
Total Check Amount	00258544				3,080.00-				
Total Amount Paid to Vendor # 00102171					3,080.00-				

Payee 102374 **Affordable Portables Inc** Payment Number 258782 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16263	11/01/20	PV	716613	12/01/20	132.27-	D	Portable Rental-Nov 2020	102374	Affordable Portables Inc
16263	11/01/20	PV	716613	12/01/20	237.11-	D	Portable Rental-Nov 2020		
16263	11/01/20	PV	716613	12/01/20	121.27-	D	Portable Rental-Nov 2020		
16263	11/01/20	PV	716613	12/01/20	62.59-	D	Portable Rental-Nov 2020		
16249	11/01/20	PV	716614	12/01/20	774.64-	D	Portable Rental		
16250	11/01/20	PV	716615	12/01/20	183.22-	D	Portable Rental		
16248	11/01/20	PV	716616	12/01/20	458.05-	D	Portable Rental		
16251	11/01/20	PV	716617	12/01/20	461.03-	D	Portable Rental		
Total Check Amount	00258782				2,430.18-				
Total Amount Paid to Vendor # 00102374					2,430.18-				

Payee 102848 **Egan Co Inc** Payment Number 258792 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10212850	10/20/20	PV	716945	11/19/20	7,900.00-	D	Cameras (5)/Mounts-N. Station	102847	Egan Co Inc
JC10213603	10/30/20	PV	717002	11/29/20	2,666.00-	D	RmvMastArmsBdwy/1St&Bdwy/2StNE		
Total Check Amount	00258792				10,566.00-				
Total Amount Paid to Vendor # 00102848					10,566.00-				

Payee 104306 **Reinders, Inc** Payment Number 258539 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168201-00	10/21/20	PV	715609	11/20/20	689.76-	D	Straw Blanket/Staples/Markers	104306	Reinders, Inc
Total Check Amount					00258539		689.76-		
Payee 104306 Reinders, Inc				Payment Number	258825	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168354-00	10/29/20	PV	716646	11/28/20	7.82-	D	PVC Cap-Slip	104306	Reinders, Inc
Total Check Amount					00258825		7.82-		
Total Amount Paid to Vendor # 00104306					697.58-	*****			
Payee 104817 Pember Companies, Inc				Payment Number	258536	Payment Date	11/19/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11902	10/27/20	PV	715612	11/26/20	119,373.48-	D	Proj 18-0852-01 Cascade Lake	104817	Pember Companies, Inc
Total Check Amount					00258536		119,373.48-		
Total Amount Paid to Vendor # 00104817					119,373.48-	*****			
Payee 108209 EO Johnson Co., Inc.				Payment Number	258794	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28173748	11/11/20	PV	716929	12/11/20	242.21-	D	ToshibaCopierMT/November2020	108209	EO Johnson Co., Inc.
Total Check Amount					00258794		242.21-		
Total Amount Paid to Vendor # 00108209					242.21-	*****			
Payee 108212 OverDrive, Inc.				Payment Number	258535	Payment Date	11/19/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20379305	11/01/20	PV	715708	12/01/20	23.32-	D	E-Books	108212	OverDrive, Inc.
01025DA20383395	11/03/20	PV	715709	12/03/20	59.99-	D	Downloadable Audio Books		
01025DA20383396	11/03/20	PV	715710	12/03/20	59.99-	D	E-books		
01025DA20383397	11/03/20	PV	715711	12/03/20	59.99-	D	E-books		
01025DA20383398	11/03/20	PV	715712	12/03/20	115.00-	D	E-books		
01025DA20383399	11/03/20	PV	715713	12/03/20	55.25-	D	Downloadable Audio Books		
01025DA20383400	11/03/20	PV	715714	12/03/20	90.95-	D	E-Books		
01025DA20383401	11/03/20	PV	715715	12/03/20	59.99-	D	Downloadable Audio Books		
01025DA20383402	11/03/20	PV	715716	12/03/20	119.98-	D	E-books		
Total Check Amount					00258535		644.46-		
Payee 108212 OverDrive, Inc.				Payment Number	258820	Payment Date	11/25/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20387935	11/06/20	PV	716674	12/06/20	4,386.64-	D	E-books	108212	OverDrive, Inc.
01025CO20387958	11/06/20	PV	716675	12/06/20	2,124.97-	D	Downloadable Audio Books		
01025DA20401929	11/10/20	PD	716677	11/17/20	4.00	D	Downloadable Audio Books		
01025DA20401929	11/10/20	PV	716676	12/10/20	65.00-	D	E-books		
01025DA20401930	11/10/20	PV	716678	12/10/20	65.00-	D	E-books		
01025DA20401931	11/10/20	PV	716679	12/10/20	23.97-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20401932	11/10/20	PV	716680	12/10/20	95.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20401933	11/10/20	PV	716681	12/10/20	92.48-	D	Downloadable Audio Books		
01025DA20401934	11/10/20	PV	716682	12/10/20	18.99-	D	E-Books		
01025DA20401935	11/10/20	PV	716683	12/10/20	65.00-	D	E-books		
01025CO20406138	11/13/20	PV	716832	12/13/20	1,575.18-	D	Downloadable Audio Books		
01025CO20406139	11/13/20	PV	716833	12/13/20	555.33-	D	E-books		
Total Check Amount	00258820				9,063.56-				
Total Amount Paid to Vendor # 00108212					9,708.02-				

Payee 108713 *Driessen Water, Inc.* Payment Number 258503 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-10312020	10/31/20	PV	715514	11/30/20	52.50-	D	40# Bag Salt	21022	Culligan of Rochester
21129627-10312020	10/31/20	PV	715686	11/30/20	254.50-	D	Acct #21129627		
21129627-10312020	10/31/20	PV	715686	11/30/20	158.15-	D	Acct #21129627		
21129627-10312020	10/31/20	PV	715686	11/30/20	62.10-	D	Acct #21129627		
Total Check Amount	00258503				527.25-				

Payee 108713 *Driessen Water, Inc.* Payment Number 258791 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677469-10312020	10/31/20	PV	716756	11/30/20	12.95-	D	WATER COOLER RENT EOC	21022	Culligan of Rochester
Total Check Amount	00258791				12.95-				

Total Amount Paid to Vendor # 00108713

540.20-

Payee 111238 *Gibbs Lawn & Snow Care Inc* Payment Number 258511 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP 2020 HWY 52 TURF	09/30/20	PV	715573	10/30/20	751.69-	D	Mowing Svc-Hwy 52 South	111238	Gibbs Lawn & Snow Care Inc
SEP 2020 NORTH & SOUTH	09/30/20	PV	715575	10/30/20	1,854.00-	D	Mowing Svc-South Section		
SEP 2020 NORTH & SOUTH	09/30/20	PV	715577	10/30/20	2,008.50-	D	Mowing Svc-North Section		
OCT 2020 HWY 52 TURF	10/08/20	PV	715574	11/07/20	627.12-	D	Mowing Svc-Hwy 52 South		
OCT 2020 NORTH & SOUTH	10/08/20	PV	715576	11/07/20	1,905.50-	D	Mowing Svc-South Section		
OCT 2020 NORTH & SOUTH	10/08/20	PV	715578	11/07/20	2,070.30-	D	Mowing Svc-North Section		
Total Check Amount	00258511				9,217.11-				

Total Amount Paid to Vendor # 00111238

9,217.11-

Payee 111459 *WSB & Associates, Inc.* Payment Number 258838 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016071-000-6	11/13/20	PV	717004	12/13/20	346.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-014569-000-10	11/13/20	PV	717005	12/13/20	14,361.75-	D	Construction Oversight		
R-013742-000-9	11/13/20	PV	717006	12/13/20	19,846.50-	D	Construction Oversight		
R-015817-000-6	11/13/20	PV	717007	12/13/20	8,516.00-	D	Construction Oversight		
R-016972-000-1	11/13/20	PV	717008	12/13/20	310.00-	D	Construction Oversight		
R-016971-000-1	11/13/20	PV	717009	12/13/20	5,013.00-	D	Construction Oversight		

Total Check Amount	00258838	48,393.75-
Total Amount Paid to Vendor # 00111459		48,393.75-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 258522 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA43711	11/06/20	PV	715490	12/06/20	7,985.86-	D	North Service Station	112571	Kraus-Anderson Construction Co
KA43645	11/06/20	PV	716314	12/06/20	99,927.30-	D	HOC Constr Mgmt thru 10/2020		
Total Check Amount	00258522				107,913.16-				
Total Amount Paid to Vendor # 00112571					107,913.16-				

Payee 112684 Farmers Top Soil Inc Payment Number 258508 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7810	05/01/20	PV	715525	05/31/20	601.44-	D	Screened Topsoil	112684	Farmers Top Soil Inc
8200	09/30/20	PV	715526	10/30/20	41.20-	D	4" Salem Stone		
Total Check Amount	00258508				642.64-				
Total Amount Paid to Vendor # 00112684					642.64-				

Payee 113599 All Pest Exterminating LLC Payment Number 258492 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218340	09/29/20	PV	716319	10/29/20	126.00-	D	Pest Control Facility maint	113599	All Pest Exterminating LLC
Total Check Amount	00258492				126.00-				
Total Amount Paid to Vendor # 00113599					126.00-				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 258822 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010044	11/11/20	PV	716994	12/11/20	2,329.75-	D	2010044	113697	Questions & Solutions Engineer
Total Check Amount	00258822				2,329.75-				
Total Amount Paid to Vendor # 00113697					2,329.75-				

Payee 114208 Cengage Learning Inc/Gale Payment Number 258501 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72593001	11/04/20	PV	715717	12/04/20	300.00-	D	WbRsrcs/GaleEbookHosting1yr	114208	Cengage Learning Inc/Gale
Total Check Amount	00258501				300.00-				
Total Amount Paid to Vendor # 00114208					300.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 258554 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191706	11/06/20	PV	715602	12/06/20	199.95-	D	SCBA Air quality Test	114606	Ultimate Safety Concepts Inc D
191774	11/12/20	PV	716440	12/12/20	240.00-	D	OXYGEN SENSOR		
Total Check Amount	00258554				439.95-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 258834 Payment Date 11/25/20

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
191665	11/04/20	PV	716653	12/04/20	310.50-	D	Nitrogen Dioxide/Child AED Pad	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00258834		310.50-		
Total Amount Paid to Vendor # 00114606					750.45-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 258526 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308407	10/12/20	PV	716445	11/11/20	47,622.78-	D	Rwy 02/20 Environ Assess	114614	Mead & Hunt Inc
309295	11/06/20	PV	716444	12/06/20	10,901.40-	D	Airport Master Plan - 10/20		
309470	11/10/20	PV	716443	12/10/20	15,197.00-	D	Boarding Bridge #5 Project		
309680	11/12/20	PV	716447	12/12/20	12,634.02-	D	Rwy 02/20 Environ Assess		
Total Check Amount					00258526		86,355.20-		
Total Amount Paid to Vendor # 00114614					86,355.20-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 258520 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
901	11/09/20	PV	715751	12/09/20	350.00-	D	Job Eval-System Administration	124126	Keystone Compensation Group LL
Total Check Amount					00258520		350.00-		

Payee 124126 Keystone Compensation Group LLC Payment Number 258800 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904	11/20/20	PV	717036	12/20/20	175.00-	D	Job Eval - Management Analyst	124126	Keystone Compensation Group LL
Total Check Amount					00258800		175.00-		
Total Amount Paid to Vendor # 00124126					525.00-	*****			

Payee 126550 Jaguar Communications Payment Number 258516 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	09/01/20	PV	716327	10/01/20	108.44-	D	FiberOptStandrdPhones	126550	Jaguar Communications
69728	10/01/20	PV	716325	10/31/20	108.44-	D	FiberOptBusLinePhones		
96258NOV2020	11/01/20	PV	715604	12/01/20	750.00-	D	2GIGFbrInternet/11.1-11.30.20		
69728	11/01/20	PV	716405	12/01/20	108.44-	D	Phones+Internet+ElevatorServic		
Total Check Amount					00258516		1,075.32-		
Total Amount Paid to Vendor # 00126550					1,075.32-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 258523 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41999	09/08/20	PV	716367	10/08/20	80.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
41974	09/08/20	PV	716381	10/08/20	80.00-	D	Sharpening Zamboni Blades		
42030	10/06/20	PV	716366	11/05/20	40.00-	D	Sharp Zamboni Blades		
42063	10/20/20	PV	716389	11/19/20	40.00-	D	Sharpening Zamboni Blades		
42096	11/03/20	PV	716390	12/03/20	40.00-	D	Sharpen Zamboni Blades		
Total Check Amount					00258523		280.00-		

Payee 128441 M & K Grinding Service LLC Payment Number 258804 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42095	11/03/20	PV	716635	12/03/20	280.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00258804		280.00-		
Total Amount Paid to Vendor # 00128441					560.00-	*****			

Payee 129043 CHS Inc Payment Number 258502 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	10/31/20	PV	716424	11/30/20	57.93-	D	Vehicle Fuel - October	129042	CHS Inc
121087	10/31/20	PV	716424	11/30/20	24.55-	D	Vehicle Fuel - October		
121087	10/31/20	PV	716424	11/30/20	58.71-	D	Vehicle Fuel - October		
121087	10/31/20	PV	716424	11/30/20	44.66-	D	Vehicle Fuel - October		
121087	10/31/20	PV	716424	11/30/20	51.00-	D	Vehicle Fuel - October		
121087	10/31/20	PV	716424	11/30/20	76.21-	D	Vehicle Fuel - October		
121101	10/31/20	PV	716425	11/30/20	84.78-	D	Vehicle Fuel - October		
121101	10/31/20	PV	716425	11/30/20	29.29-	D	Vehicle Fuel - October		
121101	10/31/20	PV	716425	11/30/20	53.23-	D	Vehicle Fuel - October		
121101	10/31/20	PV	716425	11/30/20	69.01-	D	Vehicle Fuel - October		
121101	10/31/20	PV	716425	11/30/20	101.92-	D	Vehicle Fuel - October		
125892	10/31/20	PV	716432	11/30/20	28.75-	D	Vehicle Fuel - October		
529702	11/03/20	PV	715676	12/03/20	595.02-	D	Acct #117043		
529727	11/06/20	PV	715685	12/06/20	611.90-	D	Acct #117043		
529732	11/06/20	PV	715738	12/06/20	461.70-	D	PWTOC Tank#1-Unleaded		
529733	11/06/20	PV	715749	12/06/20	323.19-	D	PWTOC Tank #2-Unleaded		
529736	11/06/20	PV	715750	12/06/20	3,503.82-	D	PWTOC Tank #3-Diesel		
529734	11/06/20	PV	716235	12/06/20	8,282.76-	D	transit fuel		
529761	11/11/20	PV	716369	12/11/20	419.43-	D	PWTOC Tank #1-Unleaded		
529762	11/11/20	PV	716370	12/11/20	571.20-	D	PWTOC Tank#2-Unleaded		
Total Check Amount					00258502		15,449.06-		

Payee 129043 CHS Inc Payment Number 258789 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2242	10/20/20	PV	716626	11/19/20	130.08-	D	Gauge/Misc Labor&Service	129042	CHS Inc
121093	10/31/20	PV	716875	11/30/20	52.55-	D	10/2020 parking fuel		
536166	11/02/20	PV	716618	12/02/20	75.42-	D	Unleaded 87 Tank #10		
536165	11/02/20	PV	716619	12/02/20	387.34-	D	Diesel #1 Dyed Tank #16		
40A-IB2249	11/02/20	PV	716942	12/02/20	685.85-	D	Shr50BuilkOil-Fleet		
40A-IB2260	11/03/20	PV	716567	12/03/20	1,254.00-	D			
40A-IB2260	11/03/20	PV	716567	12/03/20	1,059.84-	D			
40A-IB2276	11/03/20	PV	716568	12/03/20	1,444.85-	D			
40A-IB2276	11/03/20	PV	716568	12/03/20	1,692.90-	D			
40A-IB2276	11/03/20	PV	716568	12/03/20	495.65-	D			
529692	11/03/20	PV	716620	12/03/20	93.06-	D	Diesel Prem Tank #17		
529693	11/03/20	PV	716621	12/03/20	138.51-	D	Unleaded 87 Tank #8		
529694	11/03/20	PV	716622	12/03/20	494.02-	D	Unleaded 87 Tank #9		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529695	11/03/20	PV	716623	12/03/20	470.94-	D	Diesel Prem Tank #15	129042	CHS Inc
536185	11/03/20	PV	716624	12/03/20	880.21-	D	Diesel Prem Tank #26		
536184	11/03/20	PV	716625	12/03/20	669.47-	D	Unleaded 87 Tank #7		
40A-IB2346	11/10/20	PV	716777	12/10/20	11.93-	D	Cust #121083		
529760	11/11/20	PV	716874	12/11/20	4,741.07-	D	transit fuel		
529759	11/11/20	PV	716889	12/11/20	457.76-	D	Acct #117043		
529770	11/13/20	PV	716876	12/13/20	3,207.19-	D	transit fuel		
529771	11/13/20	PV	716878	12/13/20	3,183.22-	D	PWTOC Tank #3-Diesel		
40A-IB2389	11/16/20	PV	716800	12/16/20	800.25-	D			
529781	11/16/20	PV	716890	12/16/20	1,998.00-	D	Acct #117043		
529787	11/17/20	PV	716792	12/17/20	761.76-	D	PWTOC Tank# 1 Unleaded		
529788	11/17/20	PV	716793	12/17/20	203.69-	D	PWTOC Tank# 2 Unleaded		
529786	11/17/20	PV	716877	12/17/20	4,354.55-	D	transit fuel		
529805	11/19/20	PV	717021	12/19/20	3,188.41-	D	trans fuel		
Total Check Amount	00258789				32,932.52-				

Total Amount Paid to Vendor # 00129043 48,381.58-

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 258534 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113112	11/10/20	PV	715731	12/10/20	141.00-	D	Acct#830 Ticket#10113112	133098	Olm Co Solid Waste Refuse
Total Check Amount	00258534				141.00-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 258818 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT20712REF	10/31/20	PV	716935	11/30/20	70.00-	D	E-Waste/280units	133098	Olm Co Solid Waste Refuse
OCT20 710 REF	10/31/20	PV	716960	11/30/20	135.00-	D	Oct Disposal Fee-Shelter		
10113124	11/12/20	PV	717030	12/12/20	107.00-	D	Acct#830, Ticket#10113124		
Total Check Amount	00258818				312.00-				

Total Amount Paid to Vendor # 00133098 453.00-

Payee 133102 *Olm Co Facilities* Payment Number 258532 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
095-0180-1314-6261	10/15/20	PV	716455	11/14/20	137.50-	D	Training Dvision Door	133102	Olm Co Facilities
0895-0180-1312-6262	10/30/20	PV	716454	11/29/20	37.00-	D	Air Technolgy Solutions		
0895-0180-1312-6262	10/30/20	PV	716454	11/29/20	100.00-	D	Air Technolgy Solutions		
0895-0180-1312-6262	10/30/20	PV	716454	11/29/20	37.50-	D	Air Technolgy Solutions		
Total Check Amount	00258532				312.00-				

Total Amount Paid to Vendor # 00133102 312.00-

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 258552 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000077842	10/28/20	PV	716237	11/27/20	240.00-	D	11/2020	134669	T2 Systems Canada, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000077842	10/28/20	PV	716237	11/27/20	240.00-	D	11/2020	134669	T2 Systems Canada, Inc.
Total Check Amount					00258552		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 258786 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16872	11/02/20	PV	716627	12/02/20	1,180.90-	D	Mowing Svc-Central/North Sec	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00258786		1,180.90-		
Total Amount Paid to Vendor # 00137583					1,180.90-	*****			

Payee 139265 **New Line Mechanical** Payment Number 258531 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/30/20	PV	716310	10/30/20	71,250.00-	D	HOC Sept 2020	139265	New Line Mechanical
Total Check Amount					00258531		71,250.00-		
Total Amount Paid to Vendor # 00139265					71,250.00-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 258821 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002687	10/31/20	PV	716906	11/30/20	200.00-	D	Duncan October 2020	142567	Professional Account Managemen
1002687	10/31/20	PV	716906	11/30/20	2,187.50-	D	Duncan October 2020		
1002687	10/31/20	PV	716906	11/30/20	105.00-	D	Duncan October 2020		
1002687	10/31/20	PV	716906	11/30/20	2,770.83-	D	Duncan October 2020		
1002687	10/31/20	PV	716906	11/30/20	200.00-	D	Duncan October 2020		
Total Check Amount					00258821		5,463.33-		
Total Amount Paid to Vendor # 00142567					5,463.33-	*****			

Payee 145970 **Kone Inc.** Payment Number 258521 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959707921	11/01/20	PV	716205	12/01/20	285.00-	D	EOC ELEVATOR MAINT NOV 20	145970	Kone Inc.
Total Check Amount					00258521		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 258499 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10218	11/09/20	PV	716431	12/09/20	1,040.00-	D	DayCenterMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount					00258499		1,040.00-		
Total Amount Paid to Vendor # 00153762					1,040.00-	*****			

Payee 154869 **Nielsen Concrete LLC** Payment Number 258814 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-318	11/12/20	PV	716997	12/12/20	600.00-	D	2020 Sidewalk Rplmnt&Repair	154869	Nielsen Concrete LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-320	11/19/20	PV	716996	12/19/20	600.00-	D	2020 Sidewalk Rplmnt&Repair	154869	Nielsen Concrete LLC
Total Check Amount					00258814		1,200.00-		
Total Amount Paid to Vendor # 00154869					1,200.00-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 258813 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29759	11/01/20	PV	716922	12/01/20	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00258813		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 157541 KATS Excavating LLC Payment Number 258519 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4554	11/05/20	PV	716420	12/05/20	49,800.00-	D	2020St/SRepair-VarLocatns	157541	KATS Excavating LLC
Total Check Amount					00258519		49,800.00-		
Total Amount Paid to Vendor # 00157541					49,800.00-	*****			

Payee 157987 North Risk Partners LLC Payment Number 258815 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098826	10/06/20	PV	716910	11/05/20	5,265.93-	D	WRP pkg Policy chg	157987	North Risk Partners LLC
Total Check Amount					00258815		5,265.93-		
Total Amount Paid to Vendor # 00157987					5,265.93-	*****			

Payee 160929 Clarion Associates LLC Payment Number 258790 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8406	10/31/20	PV	716982	11/30/20	4,500.00-	D	Chateau Circle Revisions	160929	Clarion Associates LLC
Total Check Amount					00258790		4,500.00-		
Total Amount Paid to Vendor # 00160929					4,500.00-	*****			

Payee 163233 Simacor Payment Number 258831 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038149	10/27/20	PV	716921	11/26/20	777.00-	D	Integration Proj Mgr	163233	Simacor
0038182	11/11/20	PV	716926	12/11/20	304.50-	D	Integration Project mgr		
Total Check Amount					00258831		1,081.50-		
Total Amount Paid to Vendor # 00163233					1,081.50-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 258551 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000577377	11/16/20	PV	716726	12/16/20	9,789.75-	D	Dental claims 11/8-11/14/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00258551		9,789.75-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 258832 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000588459	11/24/20	PV	717265	12/24/20	12,828.55-	D	Dental claims 11/15-11/21/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00258832				12,828.55-				
Total Amount Paid to Vendor # 00168384					22,618.30-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 258528 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111620	11/16/20	PV	716725	12/16/20	354,768.17-	D	Medica payments 11/16/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00258528				354,768.17-				
Total Amount Paid to Vendor # 00168502					711,216.84-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 258811 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112320	11/23/20	PV	717263	12/23/20	356,448.67-	D	Medica claims 11/23/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00258811				356,448.67-				
Total Amount Paid to Vendor # 00168502					711,216.84-	*****			

Payee 170238 J&D Landscaping Services LLC Payment Number 258515 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02128	10/22/20	PV	715585	11/21/20	13,200.00-	D	Trees Removal Svc	170238	J&D Landscaping Services LLC
Total Check Amount	00258515				13,200.00-				
Total Amount Paid to Vendor # 00170238					13,200.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258529 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015944	11/06/20	PV	716452	12/06/20	16.98-	D	HATCH	173377	MPEC- NAPA Auto Parts
Total Check Amount	00258529				16.98-				
Total Amount Paid to Vendor # 00173377					16,980.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258812 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696708	10/28/20	PV	716640	11/27/20	30.24-	D	Fuses Pac	173377	MPEC- NAPA Auto Parts
696775	10/28/20	PV	716641	11/27/20	19.54-	D	Relay		
696706	10/28/20	PV	716642	11/27/20	239.55-	D	Oil/Air/Fuel Fill/Capsules/Fuse		
68069862	11/09/20	PV	716606	12/09/20	104.29-	D			
698652	11/09/20	PV	716610	12/09/20	43.99-	D			
698652	11/09/20	PV	716610	12/09/20	43.99-	D			
698652	11/09/20	PV	716610	12/09/20	61.74-	D			
699296	11/12/20	PV	716607	11/16/20	61.74-	D			
699453	11/13/20	PV	716602	12/13/20	23.16-	D			
699453	11/13/20	PV	716602	11/16/20	8.73-	D			
699486	11/13/20	PV	716603	12/13/20	13.94-	D			
699529	11/13/20	PV	716608	12/13/20	46.32-	D			
699529	11/13/20	PV	716608	12/13/20	15.90-	D			
699450	11/13/20	PV	716609	12/13/20	3.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699450	11/13/20	PV	716609	12/13/20	4.29-	D		173377	MPEC- NAPA Auto Parts
699450	11/13/20	PV	716609	12/13/20	2.95-	D			
699450	11/13/20	PV	716609	12/13/20	21.19-	D			
699450	11/13/20	PV	716609	12/13/20	280.58-	D			
699450	11/13/20	PV	716609	12/13/20	106.49-	D			
699450	11/13/20	PV	716609	12/13/20	180.64-	D			
699450	11/13/20	PV	716609	12/13/20	33.86-	D			
699450	11/13/20	PV	716609	12/13/20	14.16-	D			
699450	11/13/20	PV	716609	12/13/20	20.88-	D			
699450	11/13/20	PV	716609	12/13/20	2.88-	D			
699450	11/13/20	PV	716609	12/13/20	83.16-	D			
699450	11/13/20	PV	716609	12/13/20	9.80-	D			
699450	11/13/20	PV	716609	12/13/20	26.13-	D			
699450	11/13/20	PV	716609	12/13/20	18.48-	D			
699450	11/13/20	PV	716609	12/13/20	18.16-	D			
699450	11/13/20	PV	716609	12/13/20	15.54-	D			
699450	11/13/20	PV	716609	12/13/20	7.56-	D			
699450	11/13/20	PV	716609	12/13/20	16.04-	D			
699450	11/13/20	PV	716609	12/13/20	8.73-	D			
699729	11/16/20	PV	716819	12/16/20	10.49-	D			
699870	11/16/20	PV	716822	12/16/20	19.49-	D			
699870	11/16/20	PV	716822	12/16/20	18.29-	D			
699859	11/16/20	PV	716827	12/16/20	38.28-	D			
699994	11/17/20	PV	716820	12/17/20	27.05-	D			
699940	11/17/20	PV	716821	12/17/20	5.86-	D			
699952	11/17/20	PV	716823	12/17/20	5.09-	D			
699936	11/17/20	PV	716824	12/17/20	8.20-	D			
699936	11/17/20	PV	716824	12/17/20	2.95-	D			
699936	11/17/20	PV	716824	12/17/20	18.36-	D			
699936	11/17/20	PV	716824	12/17/20	5.48-	D			
699936	11/17/20	PV	716824	12/17/20	62.10-	D			
700056	11/17/20	PV	716825	12/17/20	15.69-	D			
700064	11/17/20	PV	716826	12/17/20	94.08-	D			
700064	11/17/20	PV	716826	12/17/20	2.53-	D			
Total Check Amount 00258812					1,780.94-				
Total Amount Paid to Vendor # 00173377					1,797.92-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 258506 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2997311	09/16/20	PV	716356	10/16/20	3,379.34-	D	NatGas August 2020	173391	Exelon Corp dba Constellation
3019385	10/15/20	PV	716397	11/14/20	4,187.77-	D	Nat Gas Sept 2020		
Total Check Amount 00258506					7,567.11-				
Total Amount Paid to Vendor # 00173391					7,567.11-				

Payee 176033 Maxor Plus LTD Payment Number 258525 Payment Date 11/19/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189708	11/16/20	PV	716727	12/16/20	59,600.32-	D	Pharmacy claims 11/9-11/15/20	176033	Maxor Plus LTD
Total Check Amount					00258525		59,600.32-		

Payee 176033 Maxor Plus LTD Payment Number 258806 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190180	11/23/20	PV	717266	12/23/20	57,346.92-	D	Pharmacy claims 11/16-11/22/20	176033	Maxor Plus LTD
Total Check Amount					00258806		57,346.92-		
Total Amount Paid to Vendor # 00176033							116,947.24-		

Payee 180599 Urban Access Solutions Inc Payment Number 258835 Payment Date 11/25/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201092	10/16/20	PV	716937	11/15/20	6,993.00-	D	HOC Oct 2020	180599	Urban Access Solutions Inc
Total Check Amount					00258835		6,993.00-		
Total Amount Paid to Vendor # 00180599							6,993.00-		

Grand Total 16,783,029.59-