

Payee 20015 **A M Leonard Inc** Payment Number 258973 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI20117756	10/29/20	PV	716612	11/28/20	1,773.37-	D	Tree Rigit Mesh/WhitMrkPaint/T	20015	A M Leonard Inc
CI20119479	11/04/20	PV	717042	12/04/20	499.79-	D	Guard Tree Mesh		
Total Check Amount 00258973					2,273.16-				
<b>Total Amount Paid to Vendor # 00020015</b>					<b>2,273.16-</b>	*****			

Payee 20399 **Bates Inc DBA Budget Blinds** Payment Number 258986 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25678	11/10/20	PV	716930	12/10/20	471.00-	D	Bookmobile Blinds	20399	Bates Inc DBA Budget Blinds
Total Check Amount 00258986					471.00-				
<b>Total Amount Paid to Vendor # 00020399</b>					<b>471.00-</b>	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 258987 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670075331	11/02/20	PV	716565	12/02/20	132.45-	D		20405	Bauer Built Tire Service Cente
670075200	11/03/20	PV	716563	12/03/20	3,149.80-	D			
670075407	11/04/20	PV	716562	12/04/20	30.50-	D			
670075373	11/04/20	PV	716564	12/04/20	30.50-	D			
670075466	11/06/20	PV	716561	12/06/20	1,510.92-	D			
670075466	11/06/20	PV	716561	12/06/20	25.00-	D			
670075499	11/09/20	PV	716560	12/09/20	30.50-	D			
670075669	11/16/20	PV	716802	12/16/20	910.77-	D			
670075652	11/17/20	PV	717142	12/17/20	4,027.30-	D			
670075652	11/17/20	PV	717142	12/17/20	2,623.59-	D			
670075652	11/17/20	PV	717142	12/17/20	719.00-	D			
670075773	11/19/20	PV	717141	12/19/20	30.50-	D			
Total Check Amount 00258987					13,220.83-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>13,220.83-</b>	*****			

Payee 20824 **Christ Our Rock Church** Payment Number 258999 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/10/20	PV	716899	12/10/20	150.00-	D	General Election	20824	Christ Our Rock Church
Total Check Amount 00258999					150.00-				
<b>Total Amount Paid to Vendor # 00020824</b>					<b>150.00-</b>	*****			

Payee 20953 **Continental Research Corp.** Payment Number 259005 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0018032	08/25/20	PV	716799	09/24/20	224.76-	D		20953	Continental Research Corp.
Total Check Amount 00259005					224.76-				
<b>Total Amount Paid to Vendor # 00020953</b>					<b>224.76-</b>	*****			

Payee 21029 **Cummins-Allison Corp** Payment Number 259008 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6103976	10/30/20	PV	717761	11/29/20	152.64-	D	Coin machine pads	38151	Cummins-Allison Corp
Total Check Amount					00259008		152.64-		
<b>Total Amount Paid to Vendor # 00021029</b>					<b>152.64-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 259009 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472967	11/12/20	PV	717724	12/12/20	45.00-	D	ALARM MONITOR12.1.20-2.28.21	21037	Custom Communications Inc
472967	11/12/20	PV	717724	12/12/20	49.95-	D	ALARM MONITOR12.1.20-2.28.21		
472967	11/12/20	PV	717724	12/12/20	49.95-	D	ALARM MONITOR12.1.20-2.28.21		
472967	11/12/20	PV	717724	12/12/20	49.95-	D	ALARM MONITOR12.1.20-2.28.21		
Total Check Amount					00259009		194.85-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>194.85-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 259010 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10434874214	10/30/20	PV	717353	11/29/20	2,675.28-	D		21125	Dell Computer Corp
Total Check Amount					00259010		2,675.28-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>2,675.28-</b>	*****			

Payee 21331 Emed Company Inc Payment Number 259015 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9345021879	11/19/20	PV	717775	12/19/20	31.89-	D	Acct #14E42960	21331	Emed Company Inc
Total Check Amount					00259015		31.89-		
<b>Total Amount Paid to Vendor # 00021331</b>					<b>31.89-</b>	*****			

Payee 21413 Farm & Home Publishers Payment Number 259021 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
664292	08/14/20	PV	716834	09/13/20	114.00-	D	Books	21413	Farm & Home Publishers
Total Check Amount					00259021		114.00-		
<b>Total Amount Paid to Vendor # 00021413</b>					<b>114.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 259022 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-168-26156	11/02/20	PV	717001	12/02/20	5.88-	D	Postage	21425	Federal Express Corp
Total Check Amount					00259022		5.88-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>5.88-</b>	*****			

Payee 21429 Feils Oil Co Inc Payment Number 259023 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93164	11/10/20	PV	716779	12/10/20	1,203.50-	D	93164	21429	Feils Oil Co Inc
Total Check Amount					00259023		1,203.50-		

**Total Amount Paid to Vendor # 00021429** **1,203.50-**  
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Payee 21654 Gillig Corporation Payment Number 259029 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40745193	10/27/20	PV	717767	11/26/20	270.76-	D		21654	Gillig Corporation
40746037	10/29/20	PV	717764	11/28/20	539.79-	D			
40751372	11/16/20	PV	717765	12/16/20	435.98-	D			
40751372	11/16/20	PV	717765	12/16/20	33.08-	D			
40751840	11/17/20	PV	717766	12/17/20	70.78-	D			
40751840	11/17/20	PV	717766	12/17/20	109.44-	D			
40751840	11/17/20	PV	717766	12/17/20	42.60-	D			
Total Check Amount	00259029				1,502.43-				

**Total Amount Paid to Vendor # 00021654** **1,502.43-**  
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Payee 21703 Grainger Inc Payment Number 259035 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9719904451	11/17/20	PV	717150	12/17/20	71.02-	D		21704	Grainger Inc
9726810600	11/23/20	PV	717404	12/23/20	39.30-	D	Wastebaskets		
Total Check Amount	00259035				110.32-				

**Total Amount Paid to Vendor # 00021703** **110.32-**  
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Payee 21735 Grey House Publishing Payment Number 259037 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963906	10/02/20	PV	717794	11/01/20	120.00-	D	Books	21735	Grey House Publishing
955297	10/06/20	PV	716684	11/05/20	251.05-	D	Books		
963908	10/26/20	PV	716685	11/25/20	128.00-	D	Books		
Total Check Amount	00259037				499.05-				

**Total Amount Paid to Vendor # 00021735** **499.05-**  
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Payee 21785 Hammel Green & Abrahamson Inc Payment Number 259042 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212936	11/10/20	PV	716955	12/10/20	605.90-	D	Animal Control HVAC Design	21786	Hammel Green & Abrahamson Inc
Total Check Amount	00259042				605.90-				

**Total Amount Paid to Vendor # 00021785** **605.90-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 259045 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2105	11/03/20	PV	717053	12/03/20	4,050.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
Total Check Amount	00259045				4,050.00-				

**Total Amount Paid to Vendor # 00021841** **4,050.00-**  
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Payee 22007 Hosanna Lutheran Church Payment Number 259049 Payment Date 12/03/20

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
GENERAL	11/12/20	PV	717257	12/12/20	150.00-	D	General Election	22007	Hosanna Lutheran Church
Total Check Amount	00259049				150.00-				
<b>Total Amount Paid to Vendor # 00022007</b>					<b>150.00-</b>	*****			

Payee 22026 *Hunt Electric Corporation* Payment Number 259050 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	10/14/20	PV	717117	11/13/20	110,147.75-	D	HOC Oct 2020	22027	Hunt Electric Corporation
Total Check Amount	00259050				110,147.75-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>110,147.75-</b>	*****			

Payee 22150 *Irlbeck Grain Inc* Payment Number 259060 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-250218	11/02/20	PV	717784	12/02/20	2,060.00-	D	2020-250218	22150	Irlbeck Grain Inc
2020-250271	11/09/20	PV	717866	12/09/20	8,357.50-	D	2020-250271		
2020-250325	11/16/20	PV	717785	12/16/20	840.00-	D	2020-250325		
Total Check Amount	00259060				11,257.50-				
<b>Total Amount Paid to Vendor # 00022150</b>					<b>11,257.50-</b>	*****			

Payee 22220 *Johnson Controls Inc* Payment Number 259063 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-99742331657	11/10/20	PV	717708	12/10/20	1,103.97-	D	Valve actuator	22221	Johnson Controls Inc
Total Check Amount	00259063				1,103.97-				
<b>Total Amount Paid to Vendor # 00022220</b>					<b>1,103.97-</b>	*****			

Payee 22239 *Ingram Library Services* Payment Number 259058 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48945883	10/20/20	PV	717795	11/19/20	180.35-	D	Books	22239	Ingram Library Services
48945923	10/20/20	PV	717796	11/19/20	19.14-	D	Books		
48965989	10/20/20	PV	717797	11/19/20	303.69-	D	Books		
48988018	10/21/20	PV	717798	11/20/20	126.00-	D	Materials Processing		
48988018	10/21/20	PV	717799	11/20/20	117.36-	D	Books		
49053818	10/26/20	PV	716686	11/25/20	31.50-	D	Books		
49053820	10/26/20	PV	716687	11/25/20	32.70-	D	Books		
49053826	10/26/20	PV	717800	11/25/20	29.97-	D	Books		
49053829	10/26/20	PV	717801	11/25/20	206.59-	D	Books		
49070924	10/27/20	PV	716688	11/26/20	17.96-	D	Books		
49070926	10/27/20	PV	716689	11/26/20	14.72-	D	Books		
49070928	10/27/20	PV	716690	11/26/20	16.35-	D	Books		
49070929	10/27/20	PV	716691	11/26/20	141.48-	D	Books		
49070933	10/27/20	PV	716692	11/26/20	14.72-	D	Books		
49070935	10/27/20	PV	716693	11/26/20	31.60-	D	Books		
49070936	10/27/20	PV	716694	11/26/20	27.19-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49100447	10/28/20	PV	716695	11/27/20	71.39-	D	Books	22239	Ingram Library Services
49100448	10/28/20	PV	716696	11/27/20	14.14-	D	Books		
49100451	10/28/20	PV	716697	11/27/20	39.21-	D	Books		
49100453	10/28/20	PV	716698	11/27/20	57.03-	D	Books		
49100454	10/28/20	PV	716699	11/27/20	22.92-	D	Materials Processing		
49100456	10/28/20	PV	716700	11/27/20	14.69-	D	Books		
49100457	10/28/20	PV	716701	11/27/20	58.84-	D	Books		
49100459	10/28/20	PV	716702	11/27/20	20.66-	D	Books		
49100472	10/28/20	PV	716703	11/27/20	14.72-	D	Books		
49123350	10/29/20	PV	716704	11/28/20	14.71-	D	Books		
49123351	10/29/20	PV	716705	11/28/20	45.22-	D	Books		
49123353	10/29/20	PV	716835	11/28/20	36.51-	D	Books		
49123354	10/29/20	PV	716836	11/28/20	12.81-	D	Materials Processing		
49123358	10/29/20	PV	716837	11/28/20	38.16-	D	Books		
49123359	10/29/20	PV	716838	11/28/20	294.19-	D	Books		
49123342	10/29/20	PV	717277	11/28/20	29.99-	D	Books		
49123343	10/29/20	PV	717278	11/28/20	74.98-	D	Books		
49123344	10/29/20	PV	717279	11/28/20	14.99-	D	Books		
49123346	10/29/20	PV	717280	11/28/20	94.07-	D	Books		
49123348	10/29/20	PV	717802	11/28/20	19.18-	D	Books		
49123349	10/29/20	PV	717803	11/28/20	21.80-	D	Books		
49123352	10/29/20	PV	717804	11/28/20	14.71-	D	Books		
49123356	10/29/20	PV	717805	11/28/20	26.06-	D	Books		
49158095	10/30/20	PV	716706	11/29/20	104.02-	D	Books		
49146449	10/30/20	PV	716839	11/29/20	14.69-	D	Books		
49158097	10/30/20	PV	716840	11/29/20	566.75-	D	Books		
49146438	10/30/20	PV	717281	11/29/20	62.32-	D	Books		
49146440	10/30/20	PV	717282	11/29/20	15.23-	D	Books		
49158098	10/30/20	PV	717283	11/29/20	16.78-	D	Books		
49146441	10/30/20	PV	717806	11/29/20	96.30-	D	Books		
49146445	10/30/20	PV	717807	11/29/20	193.95-	D	Books		
49146448	10/30/20	PV	717808	11/29/20	90.38-	D	Books		
49146450	10/30/20	PV	717809	11/29/20	31.60-	D	Books		
49158096	10/30/20	PV	717810	11/29/20	9.59-	D	Books		
49168184	10/31/20	PV	717284	11/30/20	26.96-	D	Books		
49168185	10/31/20	PV	717285	11/30/20	17.82-	D	Books		
49168186	10/31/20	PV	717286	11/30/20	58.29-	D	Books		
49192384	11/03/20	PV	716707	12/03/20	35.43-	D	Books		
49192382	11/03/20	PV	716841	12/03/20	31.33-	D	Books		
49192383	11/03/20	PV	716842	12/03/20	14.17-	D	Books		
49192386	11/03/20	PV	716843	12/03/20	132.32-	D	Books		
49192392	11/03/20	PV	716844	12/03/20	146.84-	D	Books		
49192394	11/03/20	PV	716845	12/03/20	19.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49192398	11/03/20	PV	716846	12/03/20	16.34-	D	Books	22239	Ingram Library Services
49192402	11/03/20	PV	716847	12/03/20	53.73-	D	Books		
49192403	11/03/20	PV	716848	12/03/20	54.89-	D	Materials Processing		
49211706	11/03/20	PV	716849	12/03/20	106.47-	D	Books		
49211707	11/03/20	PV	716850	12/03/20	42.35-	D	Materials Processing		
49192385	11/03/20	PV	717287	12/03/20	15.59-	D	Books		
49192390	11/03/20	PV	717811	12/03/20	15.26-	D	Books		
49192391	11/03/20	PV	717812	12/03/20	10.35-	D	Books		
49192393	11/03/20	PV	717813	12/03/20	31.05-	D	Books		
49192395	11/03/20	PV	717814	12/03/20	46.27-	D	Books		
49211701	11/03/20	PV	717815	12/03/20	24.83-	D	Books		
49211711	11/03/20	PV	717816	12/03/20	9.59-	D	Books		
49211712	11/03/20	PV	717817	12/03/20	4.79-	D	Books		
49211713	11/03/20	PV	717818	12/03/20	77.31-	D	Books		
49211713	11/03/20	PV	717819	12/03/20	16.34-	D	RSGIFTLPG/ToooodDon		
49222795	11/04/20	PV	717288	12/04/20	14.17-	D	Books		
49222796	11/04/20	PV	717289	12/04/20	7.62-	D	Books		
49222797	11/04/20	PV	717290	12/04/20	149.34-	D	Books		
49222799	11/04/20	PV	717291	12/04/20	13.77-	D	Books		
49222800	11/04/20	PV	717292	12/04/20	9.81-	D	Books		
49222801	11/04/20	PV	717293	12/04/20	15.26-	D	Materials Processing		
49244888	11/05/20	PV	717294	12/05/20	21.10-	D	Books		
49244884	11/05/20	PV	717820	12/05/20	14.71-	D	Books		
49244885	11/05/20	PV	717821	12/05/20	1.12-	D	Materials Processing		
49244886	11/05/20	PV	717822	12/05/20	14.69-	D	Books		
49256962	11/05/20	PV	717823	12/05/20	5.25-	D	Materials Processing		
49256962	11/05/20	PV	717824	12/05/20	4.79-	D	Books		
49310587	11/10/20	PV	716708	12/10/20	9.24-	D	Books		
49310589	11/10/20	PV	716709	12/10/20	71.88-	D	Books		
49310598	11/10/20	PV	716710	12/10/20	15.54-	D	Books		
49310599	11/10/20	PV	716711	12/10/20	124.20-	D	Books		
49310585	11/10/20	PV	717295	12/10/20	31.62-	D	Books		
49310588	11/10/20	PV	717296	12/10/20	15.26-	D	Books		
49310591	11/10/20	PV	717297	12/10/20	52.13-	D	Books		
49310592	11/10/20	PV	717298	12/10/20	14.72-	D	Books		
49310593	11/10/20	PV	717299	12/10/20	68.90-	D	Books		
49310597	11/10/20	PV	717300	12/10/20	21.24-	D	Books		
49310600	11/10/20	PV	717301	12/10/20	10.20-	D	Books		
49310601	11/10/20	PV	717302	12/10/20	58.47-	D	Materials Processing		
49310586	11/10/20	PV	717825	12/10/20	229.17-	D	Books		
49310590	11/10/20	PV	717826	12/10/20	9.60-	D	Books		
49310594	11/10/20	PV	717827	12/10/20	58.61-	D	Books		
49310595	11/10/20	PV	717828	12/10/20	15.78-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49310596	11/10/20	PV	717829	12/10/20	15.80-	D	Books	22239	Ingram Library Services
49340634	11/11/20	PV	716712	12/11/20	91.50-	D	Books		
49340641	11/11/20	PV	716713	12/11/20	17.40-	D	Books		
49340642	11/11/20	PV	716714	12/11/20	1.60-	D	Materials Processing		
49358117	11/11/20	PV	716715	12/11/20	5.37-	D	Books		
49358118	11/11/20	PV	716716	12/11/20	10.88-	D	Books		
49340635	11/11/20	PV	717303	12/11/20	14.71-	D	Books		
49340637	11/11/20	PV	717304	12/11/20	14.71-	D	Books		
49340638	11/11/20	PV	717305	12/11/20	16.19-	D	Books		
49340639	11/11/20	PV	717306	12/11/20	9.78-	D	Books		
49340640	11/11/20	PV	717307	12/11/20	8.55-	D	Materials Processing		
49358120	11/11/20	PV	717308	12/11/20	19.08-	D	Books		
49340636	11/11/20	PV	717830	12/11/20	14.17-	D	Books		
49358119	11/11/20	PV	717831	12/11/20	4.79-	D	Books		
49368859	11/12/20	PV	716851	12/12/20	72.45-	D	Books		
49368860	11/12/20	PV	716852	12/12/20	15.98-	D	Materials Processing		
49368855	11/12/20	PV	717309	12/12/20	26.96-	D	Books		
49368857	11/12/20	PV	717310	12/12/20	16.35-	D	Books		
49368858	11/12/20	PV	717311	12/12/20	14.72-	D	Books		
49368861	11/12/20	PV	717312	12/12/20	251.74-	D	Books		
49368861	11/12/20	PV	717313	12/12/20	35.50-	D	RSGIFTLP/GToogoodDon		
49368862	11/12/20	PV	717314	12/12/20	34.19-	D	RSGIFTLP/GToogoodDon		
49368864	11/12/20	PV	717315	12/12/20	20.15-	D	Books		
49368865	11/12/20	PV	717316	12/12/20	38.58-	D	Books		
49368866	11/12/20	PV	717317	12/12/20	17.45-	D	Books		
49368856	11/12/20	PV	717832	12/12/20	15.58-	D	Books		
49368863	11/12/20	PV	717833	12/12/20	206.93-	D	Books		
49368869	11/12/20	PV	717834	12/12/20	14.72-	D	Books		
49390270	11/13/20	PV	716853	12/13/20	10.35-	D	Books		
49390278	11/13/20	PV	716854	12/13/20	12.67-	D	Books		
49390281	11/13/20	PV	716855	12/13/20	4.90-	D	Books		
49390274	11/13/20	PV	717318	12/13/20	189.66-	D	Books		
49390274	11/13/20	PV	717319	12/13/20	18.60-	D	RSGIFTLP/GToogoodDon		
49390275	11/13/20	PV	717320	12/13/20	30.52-	D	Books		
49390277	11/13/20	PV	717321	12/13/20	9.80-	D	Books		
49390279	11/13/20	PV	717322	12/13/20	22.18-	D	Books		
49390280	11/13/20	PV	717323	12/13/20	17.44-	D	Books		
49390282	11/13/20	PV	717324	12/13/20	15.25-	D	Books		
49390276	11/13/20	PV	717835	12/13/20	19.15-	D	Books		
49415846	11/15/20	PV	716856	12/15/20	9.26-	D	Books		
49415847	11/15/20	PV	716857	12/15/20	4.49-	D	Books		
49415848	11/15/20	PV	716858	12/15/20	98.05-	D	Books		
49415849	11/15/20	PV	717325	12/15/20	13.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49415850	11/15/20	PV	717326	12/15/20	5.98-	D	Materials Processing	22239	Ingram Library Services
49430323	11/16/20	PD	717836	11/25/20	126.00	D	Credit:MtrlsProcessing		
49423208	11/16/20	PV	717327	12/16/20	5.99-	D	Books		
49438429	11/17/20	PV	717328	12/17/20	8.97-	D	Books		
49438432	11/17/20	PV	717329	12/17/20	18.52-	D	Books		
49438434	11/17/20	PV	717330	12/17/20	16.32-	D	Books		
49438437	11/17/20	PV	717331	12/17/20	30.48-	D	Books		
49438430	11/17/20	PV	717837	12/17/20	14.14-	D	Books		
49438435	11/17/20	PV	717838	12/17/20	50.68-	D	Books		
49473197	11/18/20	PV	717332	12/18/20	18.18-	D	Books		
49473198	11/18/20	PV	717333	12/18/20	5.90-	D	Materials Processing		
49473204	11/18/20	PV	717334	12/18/20	9.80-	D	Books		
49473205	11/18/20	PV	717335	12/18/20	87.89-	D	Books		
49473206	11/18/20	PV	717336	12/18/20	61.70-	D	Books		
49473207	11/18/20	PV	717337	12/18/20	13.05-	D	Books		
49473187	11/18/20	PV	717839	12/18/20	91.41-	D	Books		
49473188	11/18/20	PV	717840	12/18/20	312.24-	D	Books		
49473189	11/18/20	PV	717841	12/18/20	57.74-	D	Books		
49473190	11/18/20	PV	717842	12/18/20	61.09-	D	Books		
49473192	11/18/20	PV	717843	12/18/20	10.19-	D	Books		
49473194	11/18/20	PV	717844	12/18/20	15.80-	D	Books		
49473199	11/18/20	PV	717845	12/18/20	69.21-	D	Books		
49473200	11/18/20	PV	717846	12/18/20	9.80-	D	Books		
49473201	11/18/20	PV	717847	12/18/20	9.24-	D	Books		
49473202	11/18/20	PV	717848	12/18/20	149.15-	D	Books		
49501809	11/19/20	PV	717849	12/19/20	273.16-	D	Books		
49538545	11/20/20	PV	717850	12/20/20	62.27-	D	Books		
49538546	11/20/20	PV	717851	12/20/20	15.28-	D	Books		
49538547	11/20/20	PV	717852	12/20/20	4.35-	D	Books		
49538548	11/20/20	PV	717853	12/20/20	7.19-	D	Books		
49538551	11/20/20	PV	717854	12/20/20	38.68-	D	Books		

Total Check Amount 00259058 8,559.84-  
**Total Amount Paid to Vendor # 00022239 8,559.84-**  
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Payee 22636 Marshall Bond Pumps Inc. Payment Number 259074 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39755.0	11/20/20	PV	717773	12/20/20	489.97-	D	39755.0	22637	Marshall Bond Pumps Inc.
Total Check Amount 00259074					<u>489.97-</u>				

**Total Amount Paid to Vendor # 00022636 489.97-**  
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Payee 22651 Matthew Bender & Co Inc Payment Number 259075 Payment Date 12/03/20

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
21523959	10/27/20	PV	716717	11/26/20	343.31-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount					00259075		343.31-		
<b>Total Amount Paid to Vendor # 00022651</b>					<b>343.31-</b>	*****			

Payee 22745 **Municipal Emergency Services Inc** Payment Number 259087 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1521180	11/19/20	PV	717890	12/19/20	10,774.84-	D	TURNOUTS(4)	22746	Municipal Emergency Services I
Total Check Amount					00259087		10,774.84-		
<b>Total Amount Paid to Vendor # 00022745</b>					<b>10,774.84-</b>	*****			

Payee 22865 **MN Dept of Labor & Industry** Payment Number 258970 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0246260X	10/31/20	PV	716990	11/30/20	150.00-	D	Cust #304482	22865	MN Dept of Labor & Industry
Total Check Amount					00258970		150.00-		

Payee 22865 **MN Dept of Labor & Industry** Payment Number 259082 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0244968X	10/31/20	PV	716638	11/30/20	10.00-	D	121197 Boiler	22865	MN Dept of Labor & Industry
ABR0246722X	10/31/20	PV	716794	11/30/20	30.00-	D	Boiler Lic. PWTOC		
ABR0244962X	10/31/20	PV	717064	11/30/20	10.00-	D	1200692 Pressure Vessel		
Total Check Amount					00259082		50.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>200.00-</b>	*****			

Payee 23027 **Moss & Barnett** Payment Number 259086 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
739221	11/17/20	PV	717788	12/17/20	4,298.50-	D	CableSpectrumRenew	23027	Moss & Barnett
Total Check Amount					00259086		4,298.50-		
<b>Total Amount Paid to Vendor # 00023027</b>					<b>4,298.50-</b>	*****			

Payee 23127 **Natl League of Cities** Payment Number 259089 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171503	10/30/20	PV	716830	11/29/20	18,934.00-	D	Equity & Diversity Trg REAL101	23127	Natl League of Cities
Total Check Amount					00259089		18,934.00-		
<b>Total Amount Paid to Vendor # 00023127</b>					<b>18,934.00-</b>	*****			

Payee 23321 **Olm Co Health Dept** Payment Number 259095 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020	23321	Olm Co Health Dept
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-134946	11/05/20	PV	717895	12/05/20	50.00-	D	Employee Flu shots 2020	23321	Olm Co Health Dept
CSFI-134946	11/05/20	PV	717895	12/05/20	70.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	70.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	580.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	100.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	100.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	860.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	70.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	60.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	50.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	60.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	80.00-	D	Employee Flu shots 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020	23321	Olm Co Health Dept
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	110.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	50.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	110.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	60.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	100.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	40.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	60.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	30.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	20.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	10.00-	D	Employee Flu shots 2020		
CSFI-134946	11/05/20	PV	717895	12/05/20	3,630.00-	D	Employee Flu shots 2020		
Total Check Amount	00259095				7,500.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>7,500.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 259097 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94844	11/04/20	PV	716595	12/04/20	14.00-	D		23434	Pauls Lock & Key Shop Inc
94851	11/05/20	PV	716605	12/05/20	18.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094892	11/13/20	PV	716786	12/13/20	28.00-	D	Art Center	23434	Pauls Lock & Key Shop Inc
0094888	11/13/20	PV	716787	12/13/20	30.50-	D	Art Center		
0094908	11/18/20	PV	717196	12/18/20	18.00-	D	Tag/Ring/Key		
0094908	11/18/20	PV	717196	12/18/20	18.00-	D	Tag/Ring/Key		
0094908	11/18/20	PV	717196	12/18/20	116.00-	D	Tag/Ring/Key		
Total Check Amount	00259097				242.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>242.50-</b>				

Payee 23457 People of Hope Church Payment Number 259099 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/12/20	PV	716894	12/12/20	150.00-	D	General Election	23457	People of Hope Church
Total Check Amount	00259099				150.00-				
<b>Total Amount Paid to Vendor # 00023457</b>					<b>150.00-</b>				

Payee 23912 Roch Ford Toyota Payment Number 259112 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS306678	10/30/20	PV	717207	11/29/20	32.20-	D	Ford Sedan 2016	23912	Roch Ford Toyota
FOCS306887	11/02/20	PV	717084	12/02/20	1,223.98-	D	Service Inspection-'12 Ford		
12385FOW	11/04/20	PV	717202	12/04/20	617.61-	D	Seat Covers		
15451FOW	11/04/20	PV	717203	12/04/20	39.65-	D	Tensioner/V-Belt		
15451FOW	11/04/20	PV	717203	12/04/20	20.37-	D	Tensioner/V-Belt		
FOCS307214	11/04/20	PV	717208	12/04/20	1,500.89-	D	Ford Expedition 2016		
15522FOW	11/05/20	PV	717210	12/05/20	360.53-	D	Seat Covers		
15531FOW	11/06/20	PV	717204	12/06/20	11.25-	D	Sleeve		
15522-1FOW	11/10/20	PV	717209	12/10/20	151.03-	D	Seat Cover		
16277FOW	11/13/20	PV	717211	12/13/20	67.71-	D	Wheel/Insulator Asy		
16277FOW	11/13/20	PV	717211	12/13/20	83.54-	D	Wheel/Insulator Asy		
16539	11/18/20	PV	717161	12/18/20	51.55-	D			
16539	11/18/20	PV	717161	12/18/20	4.96-	D			
16539	11/18/20	PV	717161	12/18/20	31.51-	D			
16539	11/18/20	PV	717161	12/18/20	87.12-	D			
16539	11/18/20	PV	717161	12/18/20	5.75-	D			
17118	11/24/20	PV	717876	12/24/20	30.28-	D			
Total Check Amount	00259112				4,319.93-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>4,319.93-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 259116 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3226681	10/28/20	PV	716648	11/27/20	220.15-	D	Squeegee/300PSI/Cone	23937	Ronco Engineering Sales Inc
3227471	11/05/20	PV	716649	12/05/20	134.36-	D	Ball Valve/Steel Nipple		
3227480	11/05/20	PV	717086	12/05/20	21.86-	D	Hook Grab		
3227768	11/09/20	PV	717087	12/09/20	42.57-	D	4250PSI/STR/Steel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228320	11/16/20	PV	716816	12/16/20	12.00-	D		23937	Ronco Engineering Sales Inc
3228320	11/16/20	PV	716816	12/16/20	5.41-	D			
3228320	11/16/20	PV	716816	12/16/20	134.47-	D			
3228320	11/16/20	PV	716816	12/16/20	64.20-	D			
3228320	11/16/20	PV	716816	12/16/20	95.55-	D			
3228320	11/16/20	PV	716816	12/16/20	32.41-	D			
3228557	11/17/20	PV	716981	12/17/20	39.73-	D	Cust #11696		
3228924	11/20/20	PV	717887	12/20/20	313.70-	D	HOSE SHANK, GAUGE, CLMP		
3229067	11/23/20	PV	717160	12/23/20	73.49-	D			
3229067	11/23/20	PV	717160	12/23/20	30.20-	D			
3229067	11/23/20	PV	717160	12/23/20	216.60-	D			
Total Check Amount	00259116				1,436.70-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,436.70-</b>				

Payee 24018 Sargents Nursery Inc Payment Number 259120 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3104	10/31/20	PV	717374	11/30/20	7,000.00-	D	Landscape Mulch/Fall Cleanup	24018	Sargents Nursery Inc
3104	10/31/20	PV	717374	11/30/20	2,490.00-	D	Landscape Mulch/Fall Cleanup		
Total Check Amount	00259120				9,490.00-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>9,490.00-</b>				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 259125 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPECIAL EVENT	11/24/20	PV	717921	12/24/20	100.00-	D	Special Event Refund COVID	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00259125				100.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>100.00-</b>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 259130 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121312474	11/03/20	PV	717100	12/03/20	122.39-	D	Tail Light Assembly	24261	So MN Auto Supply Co Inc
121312490	11/03/20	PV	717102	12/03/20	257.53-	D	Part #11354		
121312571	11/04/20	PV	717101	12/04/20	111.64-	D	Battery/Battery Termin		
20932	11/18/20	PV	717163	12/18/20	89.10-	D			
121314180	11/18/20	PV	717885	12/18/20	229.12-	D	JUMP STARTER PACK		
Total Check Amount	00259130				809.78-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>809.78-</b>				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 259133 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123433	09/28/20	PV	717726	10/28/20	79.50-	D	WINTERIZATION STN 1	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount	00259133				79.50-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>79.50-</b>				

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Payee 24386 Streicher Guns Inc Payment Number 259134 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11463300	11/06/20	PV	716970	12/06/20	249.99-	D	Carrier - Neumann	24386	Streicher Guns Inc
11463493	11/09/20	PV	716972	12/09/20	1,018.18-	D	panels - Firtzgerald		
11463493	11/09/20	PV	716972	12/09/20	92.40-	D	carrier - Firtzgerald		
11463493	11/09/20	PV	716972	12/09/20	72.00-	D	panel - Firtzgerald		
11464058	11/11/20	PV	716967	12/11/20	1,018.18-	D	Panels - Pahl		
11464058	11/11/20	PV	716967	12/11/20	92.40-	D	Carrier - Pahl		
11464058	11/11/20	PV	716967	12/11/20	72.00-	D	Panel - Pahl		
11464192	11/11/20	PV	716969	12/11/20	126.00-	D	Carrier - Fordham		
11464196	11/11/20	PV	716971	12/11/20	189.00-	D	Carrier - Caban		
Total Check Amount	00259134				2,930.15-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>2,930.15-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 259135 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1579756	11/11/20	PV	716916	12/11/20	275.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00259135				275.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>275.00-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 259138 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M40726	11/03/20	PV	716651	12/03/20	1,499.98-	D	1.5HP 10" Pro Sawtop	24517	Thomas Tool & Supply Inc
M40754	11/03/20	PV	716652	12/03/20	109.99-	D	8"x5/8 Arbor Freud		
Total Check Amount	00259138				1,609.97-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>1,609.97-</b>	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 259140 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
431413	11/04/20	PV	716907	12/04/20	935.50-	D		24566	Total Restaurant Supply Co Inc
Total Check Amount	00259140				935.50-				
<b>Total Amount Paid to Vendor # 00024566</b>					<b>935.50-</b>	*****			

Payee 24606 Truckin' America Payment Number 259141 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158827	11/16/20	PV	717165	12/16/20	94.00-	D		24606	Truckin' America
Total Check Amount	00259141				94.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>94.00-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 259144 Payment Date 12/03/20

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
502060403	11/13/20	PV	717038	12/13/20	37.58-	D	Inspection XACPL 10/22/20	24642	US Customs & Border Protection
502060395	11/13/20	PV	717039	12/13/20	300.69-	D	Inspection 9HFCM 10/18/20		
502060387	11/13/20	PV	717040	12/13/20	300.54-	D	Inspection N352VJ 10/11/20		
Total Check Amount	00259144				638.81-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>638.81-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 259142 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53394	10/29/20	PV	716599	11/28/20	385.00-	D		24715	Universal Truck Equipment Inc
53533	11/13/20	PV	716818	12/13/20	94.50-	D			
53533	11/13/20	PV	716818	12/13/20	116.25-	D			
53533	11/13/20	PV	716818	12/13/20	36.00-	D			
53533	11/13/20	PV	716818	12/13/20	1,221.00-	D			
53578	11/19/20	PV	717167	12/19/20	140.75-	D			
53612	11/23/20	PV	717166	12/23/20	61.50-	D			
53612	11/23/20	PV	717166	12/23/20	34.25-	D			
53612	11/23/20	PV	717166	12/23/20	795.40-	D			
Total Check Amount	00259142				2,884.65-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>2,884.65-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 259146 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004123928.001	10/29/20	PV	717108	11/28/20	376.25-	D	B-Line/CapScrew/Wshr/Nut/Testr	24767	Viking Electric Supply Inc
S004141733.001	11/04/20	PV	717109	12/04/20	67.53-	D	Galv Coupling		
S004133233.002	11/04/20	PV	717110	12/04/20	112.40-	D	32W 4100K Eco		
S004150274.001	11/06/20	PV	717111	12/06/20	78.48-	D	Paraboic Ref LED Lamp		
S004145641.002	11/09/20	PV	717386	12/09/20	147.12-	D	EVP Confirmation Lamps		
S004170970.001	11/16/20	PV	716772	12/16/20	269.79-	D	Acct #V4921		
S004187380.001	11/19/20	PV	717776	12/19/20	16.56-	D	Acct #V4921		
Total Check Amount	00259146				1,068.13-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>1,068.13-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 259148 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005691739	11/04/20	PV	717113	12/04/20	91.84-	D	Zep Formula 50 5GL	25027	Zep Manufacturing Co Inc
9005727783	11/17/20	PV	717168	12/17/20	111.91-	D			
9005727783	11/17/20	PV	717168	12/17/20	111.90-	D			
Total Check Amount	00259148				315.65-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>315.65-</b>	*****			

Payee 48417 Oak Hills Wesleyan Church Payment Number 259094 Payment Date 12/03/20

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
GENERAL	11/12/20	PV	717252	12/12/20	150.00-	D	General Election	48417	Oak Hills Wesleyan Church
Total Check Amount	00259094				150.00-				
<b>Total Amount Paid to Vendor # 00048417</b>					<b>150.00-</b>	*****			

Payee 48423 **Assembly of God Church** Payment Number 258983 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/10/20	PV	716901	12/10/20	150.00-	D	General Election	48423	Assembly of God Church
Total Check Amount	00258983				150.00-				
<b>Total Amount Paid to Vendor # 00048423</b>					<b>150.00-</b>	*****			

Payee 48549 **Roch Golf & Country Club** Payment Number 259113 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIQUOR FEES	11/16/20	PV	716762	12/16/20	4,125.00-	D	Liquor Lic Refund	48549	Roch Golf & Country Club
Total Check Amount	00259113				4,125.00-				
<b>Total Amount Paid to Vendor # 00048549</b>					<b>4,125.00-</b>	*****			

Payee 50897 **AppRiver LLC** Payment Number 258982 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1368518	11/12/20	PV	716924	12/12/20	500.95-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00258982				500.95-				
<b>Total Amount Paid to Vendor # 00050897</b>					<b>500.95-</b>	*****			

Payee 62664 **Charter Communications LLC** Payment Number 258966 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321110720	11/07/20	PV	716746	12/07/20	7.99-	D	8352300502220321	62664	Charter Communications LLC
2220321110720	11/07/20	PV	716746	12/07/20	120.89-	D	8352300502220321		
Total Check Amount	00258966				128.88-				

Payee 62664 **Charter Communications LLC** Payment Number 258967 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000111820	11/18/20	PV	717712	12/18/20	93.98-	D	8352300501724000	62664	Charter Communications LLC
1724000111820	11/18/20	PV	717712	12/18/20	31.96-	D	8352300501724000		
Total Check Amount	00258967				125.94-				

Payee 62664 **Charter Communications LLC** Payment Number 258968 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258110920	11/09/20	PV	717713	12/09/20	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258110920	11/09/20	PV	717713	12/09/20	18.81-	D	8352300501634258		
Total Check Amount	00258968				41.31-				

Payee 62664 **Charter Communications LLC** Payment Number 258969 Payment Date 12/03/20

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
1634258080920	08/09/20	PV	717715	09/08/20	15.67-	D	8352300501634258	62664	Charter Communications LLC
1634258080920	08/09/20	PV	717715	09/08/20	22.50-	D	8352300501634258		
Total Check Amount	00258969				38.17-				

Payee 62664 Charter Communications LLC Payment Number 258997 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265862103020	10/30/20	PV	716883	11/29/20	112.37-	D	North Service Stat suite 200	62664	Charter Communications LLC
1342266110620	11/06/20	PV	716798	12/06/20	47.11-	D	PWTOC Cable 11/6 - 12/5/20		
Total Check Amount	00258997				159.48-				

**Total Amount Paid to Vendor # 00062664 493.78-**  
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Payee 70323 Premier Electrical Corporation Payment Number 259104 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76408	11/11/20	PV	716781	12/11/20	17,103.04-	D	Cust #18767	70323	Premier Electrical Corporation
Total Check Amount	00259104				17,103.04-				

**Total Amount Paid to Vendor # 00070323 17,103.04-**  
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Payee 72266 Safety Vision LP Payment Number 259118 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0654649-IN	11/03/20	PV	717768	12/03/20	1,402.32-	D		72266	Safety Vision LP
0654649-IN	11/03/20	PV	717768	12/03/20	1,402.34-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	1,402.34-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	1,402.34-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	349.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	349.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	349.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	349.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	45.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	45.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	45.00-	D			
0654649-IN	11/03/20	PV	717768	12/03/20	45.00-	D			
Total Check Amount	00259118				7,185.34-				

**Total Amount Paid to Vendor # 00072266 7,185.34-**  
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Payee 73259 Ready Mix Concrete Company LLC Payment Number 259109 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315163	09/09/20	PV	717029	10/09/20	91.50-	D	Tri Film Confilm 5G	73259	Ready Mix Concrete Company LLC
319203	11/02/20	PV	717027	12/02/20	20.00-	D	Calcium Chloride Flake Bag #50		
Total Check Amount	00259109				111.50-				

**Total Amount Paid to Vendor # 00073259 111.50-**  
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Payee 76187 Brownells Inc Payment Number 258993 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20082253.00	11/06/20	PV	717216	12/06/20	2,719.50-	D	CAM4RIB AR15 M4	76187	Brownells Inc
20082253.00	11/06/20	PV	717216	12/06/20	1,188.56-	D	10.5" G4 M-Lock		
20082253.00	11/06/20	PV	717216	12/06/20	296.78-	D	10.5" G4 M-Lock		
20082253.00	11/06/20	PV	717216	12/06/20	170.90-	D	M-Lok Quick Detachable Sling		
20082253.00	11/06/20	PV	717216	12/06/20	116.64-	D	AR-15 Gas Tub Kit Carbine		
20082253.00	11/06/20	PV	717216	12/06/20	149.20-	D	Stress Free Nitride Gas Block		
20082253.00	11/06/20	PV	717216	12/06/20	258.32-	D	MBUS GEN 2 Front OD Green		
20082253.00	11/06/20	PV	717216	12/06/20	380.72-	D	AR15/M16 MBUS Back-Up Rear		
20129176.00	11/12/20	PV	716976	12/12/20	167.50-	D	Upper Parts Kit		
20129176.00	11/12/20	PV	716976	12/12/20	6.95-	D	Shipping		
Total Check Amount 00258993					5,455.07-				
<b>Total Amount Paid to Vendor # 00076187</b>					<b>5,455.07-</b>	*****			

Payee 80942 Goodin Company Payment Number 259033 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09135159-00	09/14/20	PV	717778	10/14/20	338.21-	D	Cust #11017601	21680	Goodin Company
11/24/20	11/24/20	PD	717779	11/25/20	97.31	D	Cust #11017601		
Total Check Amount 00259033					240.90-				
<b>Total Amount Paid to Vendor # 00080942</b>					<b>240.90-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 259105 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23476	10/27/20	PV	717393	11/26/20	63.36-	D	AnchorBolts4DecorativeLightPls	83090	ProLine Dist. Inc
INV23670	10/30/20	PV	716909	11/29/20	15.99-	D	Drill bits		
24124	11/16/20	PV	716814	12/16/20	16.20-	D			
24124	11/16/20	PV	716814	12/16/20	3.36-	D			
24124	11/16/20	PV	716814	12/16/20	.87-	D			
24124	11/16/20	PV	716814	12/16/20	3.38-	D			
24124	11/16/20	PV	716814	12/16/20	8.27-	D			
24124	11/16/20	PV	716814	12/16/20	6.68-	D			
24124	11/16/20	PV	716814	12/16/20	3.49-	D			
24124	11/16/20	PV	716814	12/16/20	1.46-	D			
24124	11/16/20	PV	716814	12/16/20	10.60-	D			
24124	11/16/20	PV	716814	12/16/20	10.60-	D			
24124	11/16/20	PV	716814	12/16/20	14.34-	D			
24124	11/16/20	PV	716814	12/16/20	4.11-	D			
24124	11/16/20	PV	716814	12/16/20	10.46-	D			
24124	11/16/20	PV	716814	12/16/20	23.87-	D			
24124	11/16/20	PV	716814	12/16/20	21.60-	D			
24124	11/16/20	PV	716814	12/16/20	271.32-	D			
24124	11/16/20	PV	716814	12/16/20	168.96-	D			
24124	11/16/20	PV	716814	12/16/20	46.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24124	11/16/20	PV	716814	12/16/20	33.25-	D		83090	ProLine Dist. Inc
24124	11/16/20	PV	716814	12/16/20	26.00-	D			
24124	11/16/20	PV	716814	12/16/20	27.72-	D			
24124	11/16/20	PV	716814	12/16/20	32.86-	D			
24124	11/16/20	PV	716814	12/16/20	15.27-	D			
24124	11/16/20	PV	716814	12/16/20	24.42-	D			
24124	11/16/20	PV	716814	12/16/20	12.57-	D			
24124	11/16/20	PV	716814	12/16/20	5.50-	D			
24124	11/16/20	PV	716814	12/16/20	27.75-	D			
24124	11/16/20	PV	716814	12/16/20	24.80-	D			
24124	11/16/20	PV	716814	12/16/20	10.25-	D			
24124	11/16/20	PV	716814	12/16/20	41.88-	D			
24124	11/16/20	PV	716814	12/16/20	54.46-	D			
24124	11/16/20	PV	716814	12/16/20	.38-	D			
24124	11/16/20	PV	716814	12/16/20	25.60-	D			
24124	11/16/20	PV	716814	12/16/20	76.35-	D			
24124	11/16/20	PV	716814	12/16/20	16.20-	D			
24124	11/16/20	PV	716814	12/16/20	120.00-	D			
24124	11/16/20	PV	716814	12/16/20	11.30-	D			
24124	11/16/20	PV	716814	12/16/20	9.60-	D			
24124	11/16/20	PV	716814	12/16/20	4.96-	D			
24124	11/16/20	PV	716814	12/16/20	5.63-	D			
24124	11/16/20	PV	716814	12/16/20	22.80-	D			
24124	11/16/20	PV	716814	12/16/20	51.60-	D			
24124	11/16/20	PV	716814	12/16/20	50.64-	D			
24124	11/16/20	PV	716814	12/16/20	16.64-	D			
24124	11/16/20	PV	716814	12/16/20	19.13-	D			
24124	11/16/20	PV	716814	12/16/20	6.34-	D			
24124	11/16/20	PV	716814	12/16/20	1.07-	D			
24124	11/16/20	PV	716814	12/16/20	7.75-	D			
24124	11/16/20	PV	716814	12/16/20	1.70-	D			
24124	11/16/20	PV	716814	12/16/20	4.20-	D			
24124	11/16/20	PV	716814	12/16/20	5.43-	D			
24124	11/16/20	PV	716814	12/16/20	16.84-	D			
24124	11/16/20	PV	716814	12/16/20	4.68-	D			
24124	11/16/20	PV	716814	12/16/20	5.66-	D			
24124	11/16/20	PV	716814	12/16/20	19.90-	D			
24124	11/16/20	PV	716814	12/16/20	93.40-	D			
24124	11/16/20	PV	716814	12/16/20	47.38-	D			
24124	11/16/20	PV	716814	12/16/20	47.00-	D			
24124	11/16/20	PV	716814	12/16/20	20.04-	D			
24124	11/16/20	PV	716814	12/16/20	26.76-	D			
24124	11/16/20	PV	716814	12/16/20	23.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24124	11/16/20	PV	716814	12/16/20	4.68-	D		83090	ProLine Dist. Inc
24124	11/16/20	PV	716814	12/16/20	7.88-	D			
24124	11/16/20	PV	716814	12/16/20	17.08-	D			
24124	11/16/20	PV	716814	12/16/20	14.48-	D			
24124	11/16/20	PV	716814	12/16/20	17.96-	D			
24124	11/16/20	PV	716814	12/16/20	30.59-	D			
24124	11/16/20	PV	716814	12/16/20	53.35-	D			
24124	11/16/20	PV	716814	12/16/20	16.98-	D			
24124	11/16/20	PV	716814	12/16/20	3.09-	D			
24124	11/16/20	PV	716814	12/16/20	1.74-	D			
24124	11/16/20	PV	716814	12/16/20	1.67-	D			
24124	11/16/20	PV	716814	12/16/20	2.64-	D			
24124	11/16/20	PV	716814	12/16/20	3.75-	D			
24124	11/16/20	PV	716814	12/16/20	7.10-	D			
24124	11/16/20	PV	716814	12/16/20	5.98-	D			
24124	11/16/20	PV	716814	12/16/20	3.86-	D			
24124	11/16/20	PV	716814	12/16/20	2.12-	D			
24124	11/16/20	PV	716814	12/16/20	2.25-	D			
24124	11/16/20	PV	716814	12/16/20	3.32-	D			
24124	11/16/20	PV	716814	12/16/20	2.64-	D			
24124	11/16/20	PV	716814	12/16/20	2.08-	D			
24124	11/16/20	PV	716814	12/16/20	2.15-	D			
24124	11/16/20	PV	716814	12/16/20	1.68-	D			
24124	11/16/20	PV	716814	12/16/20	2.04-	D			
24124	11/16/20	PV	716814	12/16/20	2.10-	D			
24124	11/16/20	PV	716814	12/16/20	2.57-	D			
24124	11/16/20	PV	716814	12/16/20	2.89-	D			
24124	11/16/20	PV	716814	12/16/20	2.00-	D			
24124	11/16/20	PV	716814	12/16/20	25.28-	D			
24124	11/16/20	PV	716814	12/16/20	100.32-	D			
24124	11/16/20	PV	716814	12/16/20	69.12-	D			
24124	11/16/20	PV	716814	12/16/20	69.12-	D			
24124	11/16/20	PV	716814	12/16/20	71.92-	D			
24124	11/16/20	PV	716814	12/16/20	29.76-	D			
INV24325	11/24/20	PV	717875	12/24/20	56.69-	D			
INV24325	11/24/20	PV	717875	12/24/20	16.08-	D			
INV24325	11/24/20	PV	717875	12/24/20	16.08-	D			
INV24325	11/24/20	PV	717875	12/24/20	33.25-	D			
INV24325	11/24/20	PV	717875	12/24/20	14.13-	D			
INV24325	11/24/20	PV	717875	12/24/20	151.32-	D			
INV24325	11/24/20	PV	717875	12/24/20	25.96-	D			
INV24325	11/24/20	PV	717875	12/24/20	25.96-	D			
INV24325	11/24/20	PV	717875	12/24/20	188.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24325	11/24/20	PV	717875	12/24/20	73.80-	D		83090	ProLine Dist. Inc
INV24325	11/24/20	PV	717875	12/24/20	23.78-	D			
INV24325	11/24/20	PV	717875	12/24/20	24.62-	D			
INV24325	11/24/20	PV	717875	12/24/20	17.98-	D			
INV24325	11/24/20	PV	717875	12/24/20	69.05-	D			
INV24325	11/24/20	PV	717875	12/24/20	45.00-	D			
INV24325	11/24/20	PV	717875	12/24/20	110.48-	D			
INV24325	11/24/20	PV	717875	12/24/20	50.64-	D			
INV24325	11/24/20	PV	717875	12/24/20	45.94-	D			
INV24325	11/24/20	PV	717875	12/24/20	14.72-	D			
INV24325	11/24/20	PV	717875	12/24/20	5.06-	D			
INV24325	11/24/20	PV	717875	12/24/20	4.61-	D			
INV24325	11/24/20	PV	717875	12/24/20	5.30-	D			
INV24325	11/24/20	PV	717875	12/24/20	8.04-	D			
INV24325	11/24/20	PV	717875	12/24/20	11.98-	D			
INV24325	11/24/20	PV	717875	12/24/20	19.44-	D			
INV24325	11/24/20	PV	717875	12/24/20	26.66-	D			
INV24325	11/24/20	PV	717875	12/24/20	74.60-	D			
INV24325	11/24/20	PV	717875	12/24/20	47.40-	D			
INV24325	11/24/20	PV	717875	12/24/20	7.30-	D			
INV24325	11/24/20	PV	717875	12/24/20	23.78-	D			
INV24325	11/24/20	PV	717875	12/24/20	16.08-	D			
INV24325	11/24/20	PV	717875	12/24/20	130.20-	D			
INV24325	11/24/20	PV	717875	12/24/20	137.16-	D			
Total Check Amount	00259105				3,912.16-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>3,912.16-</b>				

Payee 83620 Kronos Inc Payment Number 259067 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11676602	10/29/20	PV	716925	11/28/20	2,455.00-	D	Kronos project	80384	Kronos Inc
Total Check Amount	00259067				2,455.00-				
<b>Total Amount Paid to Vendor # 00083620</b>					<b>2,455.00-</b>				

Payee 84138 Scan Technology Inc Payment Number 259123 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41766	11/04/20	PV	716911	12/04/20	127.00-	D	USB cables	24027	Scan Technology Inc
Total Check Amount	00259123				127.00-				
<b>Total Amount Paid to Vendor # 00084138</b>					<b>127.00-</b>				

Payee 84866 Gloria Dei Lutheran Church Payment Number 259031 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/10/20	PV	716897	12/10/20	150.00-	D	General Election	84866	Gloria Dei Lutheran Church

Total Check Amount 00259031 150.00-  
**Total Amount Paid to Vendor # 00084866 150.00-**  
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Payee 93452 EO Johnson Co. Inc Payment Number 259019 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV819459	09/15/20	PV	716729	10/15/20	251.00-	D	DSICPrinterContract10/1-12/31	93452	EO Johnson Co. Inc
INV819460	09/15/20	PV	716730	10/15/20	189.00-	D	DSICPrinterContract10/1-12/31		
CM35585	09/25/20	PD	715772	11/10/20	6,847.00	D	CM for duplicate invoice		
INV841928	11/02/20	PV	715775	12/02/20	932.00-	D	Plotter copy 11/17/20-2/16/21		
INV841926	11/02/20	PV	715776	12/02/20	39.00-	D	Finance copier11/26/20-2/25/21		
INV841927	11/02/20	PV	716946	12/02/20	327.00-	D	Ctrct11/25/20-11/24/2021-J1662		
INV846394	11/06/20	PV	715773	12/06/20	163.04-	D	Finance copier 10/5/19-11/4/20		
INV846015	11/06/20	PV	716947	12/06/20	32.93-	D	Overage L7788		
INV847423	11/09/20	PV	716991	12/09/20	63.43-	D	Acct #30225417-012		
INV849855	11/12/20	PV	716931	12/12/20	35.13-	D	ToshibaCprMT/10.12.20-11.11.20		
INV849855	11/12/20	PV	716931	12/12/20	61.30-	D	ToshibaCprMT/10.12.20-11.11.20		
INV850479	11/13/20	PV	716913	12/13/20	476.76-	D	Admin copier 8/12-11/12/20		
INV851870	11/16/20	PV	716917	12/16/20	122.10-	D	PW's copier 12/11/20--1/10/21		
INV851872	11/16/20	PV	716918	12/16/20	47.00-	D	P&R copier 12/10/20-3/9/21		
INV851873	11/16/20	PV	716919	12/16/20	118.00-	D	HR copier 12/1/20-2/28/21		
INV851871	11/16/20	PV	717222	12/16/20	37.00-	D	Music copier qtrly contract fe		
INV852454	11/17/20	PV	716905	12/17/20	5,351.00-	D			
INV853313	11/18/20	PV	717711	12/18/20	124.86-	D	Atty's copier 9/1-11/30/20		
Total Check Amount	00259019				1,523.55-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,523.55-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 259026 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01766967	11/07/20	PV	716782	12/07/20	104.65-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01767234	11/14/20	PV	717350	12/14/20	94.99-	D	Public Hearing Notice		
Total Check Amount	00259026				199.64-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>199.64-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 259046 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4830635	11/16/20	PV	716872	12/16/20	5,549.79-	D	Acct #106522	21848	Hawkins, Inc
4835419	11/23/20	PV	717384	12/23/20	5,549.79-	D	Acct #106522		
Total Check Amount	00259046				11,099.58-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,099.58-</b>	*****			

Payee 98012 Directv Payment Number 259012 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X201105	11/05/20	PV	716944	12/05/20	102.24-	D	Shr333DirectSvcEM50	98012	Directv

Total Check Amount	00259012	102.24-
<b>Total Amount Paid to Vendor # 00098012</b>		<b>102.24-</b>

Payee 98446 **Bramel Inc DBA Glynner's Pub** Payment Number 258990 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012020 GIFT CARDS	11/01/20	PV	716632	12/01/20	585.00-	D	P&R Gift Cards-Volleyball	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00258990				585.00-				
<b>Total Amount Paid to Vendor # 00098446</b>					<b>585.00-</b>				

Payee 98464 **Minuteman Press** Payment Number 259081 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38918	06/23/20	PV	716783	07/23/20	16.95-	D	Public Hearing Notice	98464	Minuteman Press
39380	09/04/20	PV	717016	10/04/20	154.26-	D	Roundabout Postcards		
Total Check Amount	00259081				171.21-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>171.21-</b>				

Payee 99129 **Behnken Steve DBA Quality Fencing** Payment Number 258988 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050756	11/17/20	PV	716962	12/17/20	2,955.38-	D	Range Fencing	99129	Behnken Steve DBA Quality Fenc
Total Check Amount	00258988				2,955.38-				
<b>Total Amount Paid to Vendor # 00099129</b>					<b>2,955.38-</b>				

Payee 99635 **DeZurik DBA DeZurik APCO Hilton** Payment Number 259011 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/66018102	11/20/20	PV	717774	12/20/20	380.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito
Total Check Amount	00259011				380.00-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>380.00-</b>				

Payee 99805 **Berean Community Church** Payment Number 258989 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/10/20	PV	716900	12/10/20	150.00-	D	General Election	99805	Berean Community Church
Total Check Amount	00258989				150.00-				
<b>Total Amount Paid to Vendor # 00099805</b>					<b>150.00-</b>				

Payee 100919 **Gold Cross Courier Service** Payment Number 259032 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-569	11/08/20	PV	716932	12/08/20	173.20-	D	DepositCollDelivery/11.6.2020	100919	Gold Cross Courier Service
Total Check Amount	00259032				173.20-				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>173.20-</b>				

Payee 101083 **Fire Safety USA Inc** Payment Number 259024 Payment Date 12/03/20

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
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020	105244	Verizon Wireless
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	40.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	17.67-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	24.22-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	14.97-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	20.41-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	13.18-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	23.41-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	34.03-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	15.96-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	13.18-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	19.34-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	25.54-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	24.36-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	40.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9866197489	11/02/20	PV	717020	12/02/20	17.98-	D	Services 10/3-11/2/2020	105244	Verizon Wireless
9866197489	11/02/20	PV	717020	12/02/20	30.57-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	41.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	18.93-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	40.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	31.61-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	17.17-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	13.27-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	13.65-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	15.19-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	24.72-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	24.99-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	15.02-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	26.38-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	13.41-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	51.45-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	31.61-	D	Services 10/3-11/2/2020		
9866197489	11/02/20	PV	717020	12/02/20	35.01-	D	Services 10/3-11/2/2020		
Total Check Amount					00258971				
					2,962.94-				

Payee 105244 Verizon Wireless Payment Number 259145 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9865470634	10/22/20	PV	717760	11/21/20	175.05-	D	Cell phone bill	105244	Verizon Wireless
9865470634	10/22/20	PV	717760	11/21/20	40.06-	D	Cell phone bill		
9866159306	11/02/20	PV	717213	12/02/20	331.60-	D	Acct 283209353-0001		
9866159306	11/02/20	PV	717213	12/02/20	41.45-	D	Acct 283209353-0001		
9866159306	11/02/20	PV	717213	12/02/20	41.45-	D	Acct 283209353-0001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9866159306	11/02/20	PV	717213	12/02/20	41.45-	D	Acct 283209353-0001	105244	Verizon Wireless
9866159306	11/02/20	PV	717213	12/02/20	41.45-	D	Acct 283209353-0001		
9866159306	11/02/20	PV	717213	12/02/20	41.45-	D	Acct 283209353-0001		
9866159306	11/02/20	PV	717213	12/02/20	6,794.92-	D	Acct 283209353-0001		
9866969826	11/13/20	PV	717725	12/13/20	513.69-	D	Flow Mtr Srvc 10/14-11/13/2020		
9867219499	11/16/20	PV	717355	12/16/20	26.02-	D	IPad Serv 10/17/20-11/16/20		
9867219499	11/16/20	PV	717355	12/16/20	105.03-	D	IPad Serv 10/17/20-11/16/20		
9867219499	11/16/20	PV	717355	12/16/20	35.01-	D	IPad Serv 10/17/20-11/16/20		
9867219499	11/16/20	PV	717355	12/16/20	26.02-	D	IPad Serv 10/17/20-11/16/20		
Total Check Amount	00259145				8,254.65-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>11,217.59-</b>	*****			

Payee 105361 *John Henry Foster MN Inc* Payment Number 259062 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10513332-00	11/17/20	PV	716983	12/17/20	65.98-	D	Acct #71720	22212	John Henry Foster MN Inc
10513332-01	11/19/20	PV	717780	12/19/20	337.82-	D	Acct #71720		
Total Check Amount	00259062				403.80-				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>403.80-</b>	*****			

Payee 108611 *Hamline University* Payment Number 259041 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIV-919	11/18/20	PV	716998	12/18/20	9,000.00-	D	Adopt-A-Drain Exhibit Material	108611	Hamline University
Total Check Amount	00259041				9,000.00-				
<b>Total Amount Paid to Vendor # 00108611</b>					<b>9,000.00-</b>	*****			

Payee 111022 *AT & T Mobility* Payment Number 258984 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032020	10/25/20	PV	717132	11/24/20	134.49-	D	First Net	111022	AT & T Mobility
287284972401X11032020	10/25/20	PV	717132	11/24/20	67.44-	D	First Net		
287284972401X11032020	10/25/20	PV	717132	11/24/20	7,431.19-	D	First Net		
287284972401X11032020	10/25/20	PV	717132	11/24/20	89.66-	D	First Net		
287284972401X11032020	10/25/20	PV	717132	11/24/20	9.38-	D	First Net		
Total Check Amount	00258984				7,732.16-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>7,732.16-</b>	*****			

Payee 111107 *Kennedy & Graven* Payment Number 259065 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147306	02/28/19	PV	717058	03/30/19	130.00-	D	Various Legal Consult	111107	Kennedy & Graven
147306	02/28/19	PV	717058	03/30/19	339.00-	D	Various Legal Consult		
151964	12/05/19	PV	717063	01/04/20	294.00-	D	Various Legal Consult		
151964	12/05/19	PV	717063	01/04/20	350.00-	D	Various Legal Consult		
151964	12/05/19	PV	717063	01/04/20	112.00-	D	Various Legal Consult		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151964	12/05/19	PV	717063	01/04/20	2,866.00-	D	Various Legal Consult	111107	Kennedy & Graven
151964	12/05/19	PV	717063	01/04/20	676.00-	D	Various Legal Consult		
157847	10/31/20	PV	717261	11/30/20	43,945.17-	D	LglSrvcs: Bea Eminent Domain		
158212	11/24/20	PV	717922	12/24/20	737.50-	D	Varous TIF		
158212	11/24/20	PV	717922	12/24/20	420.00-	D	Varous TIF		
158212	11/24/20	PV	717922	12/24/20	52.50-	D	Varous TIF		
158234	11/24/20	PV	717923	12/24/20	196.00-	D	Various Legal Consult		
158234	11/24/20	PV	717923	12/24/20	224.00-	D	Various Legal Consult		
Total Check Amount	00259065				50,342.17-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>50,342.17-</b>	*****			

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 259136 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1683111	11/05/20	PV	717017	12/05/20	15,727.50-	D	Radar Feedback Signs	111171	TAPCO Traffic & Parking Contro
Total Check Amount	00259136				15,727.50-				
<b>Total Amount Paid to Vendor # 00111171</b>					<b>15,727.50-</b>	*****			

Payee 112196 Rack Solutions, Inc. Payment Number 259107 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341769	11/09/20	PV	716920	12/09/20	258.45-	D	Rail kit	112196	Rack Solutions, Inc.
Total Check Amount	00259107				258.45-				
<b>Total Amount Paid to Vendor # 00112196</b>					<b>258.45-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 259129 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12499906	10/27/20	PV	716902	11/26/20	52.80-	D		112634	SHI International Corp
Total Check Amount	00259129				52.80-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>52.80-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 259072 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11272020	11/27/20	PV	717909	12/27/20	3,587.47-	D	COR GeneralRetainer - Oct 2020	113205	Madden Galanter Hansen LLP
11272020	11/27/20	PV	717910	12/27/20	4,076.70-	D	COR Arb&AdmnHrgs - Oct 2020		
Total Check Amount	00259072				7,664.17-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>7,664.17-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 259069 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252591	11/04/20	PV	717718	12/04/20	181.00-	D	VolParking/29Chrgs/Oct2020	113327	Lanier Parking Meter Services,
118791	11/05/20	PV	716873	12/05/20	1,135.20-	D	09/2020 meter collection		
Total Check Amount	00259069				1,316.20-				

**Total Amount Paid to Vendor # 00113327** **1,316.20-**  
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Payee 113486 All Seasons Power & Sport Payment Number 258978 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48542	10/20/20	PV	717041	11/19/20	73.98-	D	Manifold/Vibration Isolator	113486	All Seasons Power & Sport
Total Check Amount					00258978		73.98-		

**Total Amount Paid to Vendor # 00113486** **73.98-**  
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Payee 113802 CenturyLink Payment Number 258996 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	11/01/20	PV	716885	12/01/20	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	11/01/20	PV	716886	12/01/20	127.00-	D	Acct #507 F15-2519 910		
5072851232 646	11/04/20	PV	717786	12/04/20	47.28-	D	Labor Temple		
507 289-6466 559	11/07/20	PV	717044	12/07/20	48.27-	D	Acct #507 289-6466 559		
Total Check Amount					00258996		349.55-		

**Total Amount Paid to Vendor # 00113802** **349.55-**  
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Payee 113852 Povolny Specialties Payment Number 259103 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45870	10/29/20	PV	717394	11/28/20	6,168.00-	D	Electrical Service Cabinet	113852	Povolny Specialties
Total Check Amount					00259103		6,168.00-		

**Total Amount Paid to Vendor # 00113852** **6,168.00-**  
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Payee 114043 Bredemus Hardware Co, Inc. Payment Number 258991 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260695	10/08/20	PV	717747	11/07/20	114.00-	D	door locks pwtoc office remode	114043	Bredemus Hardware Co, Inc.
Total Check Amount					00258991		114.00-		

**Total Amount Paid to Vendor # 00114043** **114.00-**  
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Payee 114144 Oracle America Inc Payment Number 259096 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44634625	11/02/20	PV	717066	12/02/20	3,829.68-	D	SfwrUpdtLic&Sup 8/3/20-11/2/20	114144	Oracle America Inc
44634625	11/02/20	PV	717066	12/02/20	7,112.26-	D	SfwrUpdtLic&Sup 8/3/20-11/2/20		
44634625	11/02/20	PV	717066	12/02/20	2,735.49-	D	SfwrUpdtLic&Sup 8/3/20-11/2/20		
3807411	11/03/20	PV	716805	12/03/20	175.84-	D	Support Fee Q1 - JDE OneView		
Total Check Amount					00259096		13,853.27-		

**Total Amount Paid to Vendor # 00114144** **13,853.27-**  
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Payee 114268 SenSource Inc Payment Number 259127 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46442	11/02/20	PV	716740	12/02/20	260.00-	D	VeaCldPltfrm:12.31.20-12.31.21	114268	SenSource Inc
Total Check Amount					00259127		260.00-		

**Total Amount Paid to Vendor # 00114268** **260.00-**  
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Payee 114491 **Hayes, Dale** Payment Number 259047 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-02	11/18/20	PV	717019	12/18/20	1,840.00-	D	Rodent Removal	114491	Hayes, Dale
Total Check Amount					00259047		1,840.00-		
<b>Total Amount Paid to Vendor # 00114491</b>							<b>1,840.00-</b>	*****	

Payee 114829 **Endres Window Cleaning Inc** Payment Number 259016 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105822	11/17/20	PV	717226	12/17/20	1,993.00-	D	Art Center	114829	Endres Window Cleaning Inc
Total Check Amount					00259016		1,993.00-		
<b>Total Amount Paid to Vendor # 00114829</b>							<b>1,993.00-</b>	*****	

Payee 115023 **Evangel United Methodist Church** Payment Number 259020 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GENERAL	11/10/20	PV	716898	12/10/20	150.00-	D	General Election	115023	Evangel United Methodist Churc
Total Check Amount					00259020		150.00-		
<b>Total Amount Paid to Vendor # 00115023</b>							<b>150.00-</b>	*****	

Payee 115443 **Blue Tarp Financial** Payment Number 259093 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071164143	10/13/20	PV	717074	11/12/20	54.99-	D	Receiver Litch	23244	Northern Tool & Equipment Inc
0071166848	10/27/20	PV	717075	11/26/20	20.97-	D	Non-Woven Light Blue		
0072124205	10/27/20	PV	717076	11/26/20	71.90-	D	Picco Slim Bars		
Total Check Amount					00259093		147.86-		
<b>Total Amount Paid to Vendor # 00115443</b>							<b>147.86-</b>	*****	

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 259025 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62296512	10/29/20	PV	716575	11/28/20	2,145.00-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					00259025		2,145.00-		
<b>Total Amount Paid to Vendor # 00115462</b>							<b>2,145.00-</b>	*****	

Payee 118844 **Municipal H2O.com** Payment Number 259088 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10289	11/01/20	PV	717783	12/01/20	4,200.00-	D	10289	118844	Municipal H2O.com
Total Check Amount					00259088		4,200.00-		
<b>Total Amount Paid to Vendor # 00118844</b>							<b>4,200.00-</b>	*****	

Payee 121975 **UPS Freight** Payment Number 259143 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31385690	11/09/20	PV	717400	12/09/20	852.06-	D	FREIGHT FOR DOORS	121975	UPS Freight

Total Check Amount 00259143 852.06-  
**Total Amount Paid to Vendor # 00121975 852.06-**  
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Payee 125646 HltesmanLaw, P.A. Payment Number 259048 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30365	11/09/20	PV	717035	12/09/20	2,340.00-	D	LegalSvcsCityMedicalPlanReview	125646	HltesmanLaw, P.A.
Total Check Amount 00259048					<u>2,340.00-</u>				
<b>Total Amount Paid to Vendor # 00125646</b>					<b>2,340.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 259000 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4066300169	11/04/20	PV	716628	12/04/20	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4066754226	11/09/20	PV	716943	12/09/20	36.78-	D	Laundry Svcs-Fleet		
4067353875	11/16/20	PV	717129	12/16/20	36.78-	D	Laundry Svcs-Fleet		
4067711741	11/18/20	PV	716989	12/18/20	189.57-	D	Sold To #12444486		
4068225915	11/23/20	PV	717709	12/23/20	43.09-	D	Uniforms and towels		
Total Check Amount 00259000					<u>339.14-</u>				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>339.14-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 259091 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3695130	10/29/20	PV	717746	11/28/20	162.60-	D	cleaning products	129330	Network Services Company DBA D
3701704	11/12/20	PV	716912	12/12/20	442.14-	D	Toilet paper		
3704422	11/18/20	PV	717710	12/18/20	218.22-	D	Oxivir wipes		
Total Check Amount 00259091					<u>822.96-</u>				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>822.96-</b>	*****			

Payee 131464 Harterts Store, Inc. Payment Number 259044 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43824	11/02/20	PV	717012	12/02/20	400.00-	D	'18 Clear Flissi	131464	Harterts Store, Inc.
43827	11/02/20	PV	717013	12/02/20	600.00-	D	'18 Risk Muhumed		
43826	11/02/20	PV	717014	12/02/20	400.00-	D	'18 Clear McGowan		
43825	11/02/20	PV	717015	12/02/20	400.00-	D	'18 Clear Hoppe		
Total Check Amount 00259044					<u>1,800.00-</u>				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>1,800.00-</b>	*****			

Payee 131697 Manthei Septic Service Payment Number 259073 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1494	10/29/20	PV	716881	11/28/20	2,750.00-	D	Pumped Sand Traps	131697	Manthei Septic Service
Total Check Amount 00259073					<u>2,750.00-</u>				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,750.00-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 259124 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4983	11/06/20	PV	717717	12/06/20	109.95-	D	RYBARCYZK SHOES	136311	Scheels - Apache Mall
4985	11/11/20	PV	717716	12/11/20	320.00-	D	FRAMSTED SHOES		
Total Check Amount					00259124		429.95-		
<b>Total Amount Paid to Vendor # 00136311</b>							<b>429.95-</b>		

Payee 136379 Liberty Process Equipment Inc Payment Number 259071 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84838-IN	10/23/20	PV	716986	11/22/20	110.97-	D	Cust #CITROCR	136379	Liberty Process Equipment Inc
Total Check Amount					00259071		110.97-		
<b>Total Amount Paid to Vendor # 00136379</b>							<b>110.97-</b>		

Payee 137409 Allied Electronics Inc Payment Number 258979 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013519637	11/17/20	PV	717772	12/17/20	26.07-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00258979		26.07-		
<b>Total Amount Paid to Vendor # 00137409</b>							<b>26.07-</b>		

Payee 140597 Mayo Civic Center Payment Number 259076 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOOD200527	05/27/20	PV	717362	06/26/20	5,700.00-	D	DayCenterMeals 4/30-5/26/2020	140597	Mayo Civic Center
Total Check Amount					00259076		5,700.00-		
<b>Total Amount Paid to Vendor # 00140597</b>							<b>5,700.00-</b>		

Payee 142509 Corporate Mechanical Inc Payment Number 259006 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W46498	11/18/20	PV	716984	12/18/20	235.96-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount					00259006		235.96-		
<b>Total Amount Paid to Vendor # 00142509</b>							<b>235.96-</b>		

Payee 143760 Engineered Sales Company Payment Number 259017 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127	11/11/20	PV	716790	12/11/20	600.00-	D		143760	Engineered Sales Company
Total Check Amount					00259017		600.00-		
<b>Total Amount Paid to Vendor # 00143760</b>							<b>600.00-</b>		

Payee 143811 Mobotrex, Inc. Payment Number 259084 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245843	10/09/20	PV	717387	11/08/20	24,990.00-	D	Traffic Signal Controllers	143811	Mobotrex, Inc.
246047	10/16/20	PV	717391	11/15/20	1,000.00-	D	Ped Pole Bases		
246117	10/20/20	PV	717390	11/19/20	350.00-	D	RplmntSpeakersForAudPushButton		
246538	11/04/20	PV	717389	12/04/20	399.00-	D	Audible Push Button		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246819	11/17/20	PV	717388	12/17/20	3,120.00-	D	Ped Pole Bases	143811	Mobotrex, Inc.
Total Check Amount					00259084		29,859.00-		
<b>Total Amount Paid to Vendor # 00143811</b>					<b>29,859.00-</b>	*****			

Payee 150839 RSP Architects LTD Payment Number 259117 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213590	11/10/20	PV	716887	12/10/20	25,289.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00259117		25,289.00-		
<b>Total Amount Paid to Vendor # 00150839</b>					<b>25,289.00-</b>	*****			

Payee 151669 T-Mobile Payment Number 259139 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112020	11/11/20	PV	716936	12/11/20	918.40-	D	HotspotProg10.11.20-11.10.20	151669	T-Mobile
956832724NOV112020	11/11/20	PV	716936	12/11/20	2,353.40-	D	HotspotProg10.11.20-11.10.20		
956832724NOV112020	11/11/20	PV	716936	12/11/20	19.27-	D	HotspotProg10.11.20-11.10.20		
Total Check Amount					00259139		3,291.07-		
<b>Total Amount Paid to Vendor # 00151669</b>					<b>3,291.07-</b>	*****			

Payee 153713 ITSavvy LLC Payment Number 259061 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01224862	11/02/20	PV	716741	12/02/20	288.78-	D	7 Black Toner Replacements	153712	ITSavvy LLC
Total Check Amount					00259061		288.78-		
<b>Total Amount Paid to Vendor # 00153713</b>					<b>288.78-</b>	*****			

Payee 154879 Pulver Motor Service Payment Number 259106 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159394	10/09/20	PV	716828	11/08/20	250.00-	D		154879	Pulver Motor Service
153609	11/16/20	PV	716961	12/16/20	100.00-	D	Towing 20-50063		
153617	11/21/20	PV	717200	12/21/20	100.00-	D	Towing 20-50891		
153619	11/22/20	PV	717199	12/22/20	100.00-	D	Towing 20-47790		
Total Check Amount					00259106		550.00-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>550.00-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 259119 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2002456-1	11/04/20	PV	716597	12/04/20	133.47-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2002801-1	11/17/20	PV	716817	12/17/20	41.70-	D			
PS2002801-1	11/17/20	PV	716817	12/17/20	127.50-	D			
PS2002801-1	11/17/20	PV	716817	12/17/20	144.60-	D			
PS2002801-1	11/17/20	PV	716817	12/17/20	92.28-	D			
PS2002801-1	11/17/20	PV	716817	12/17/20	127.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2002801-1	11/17/20	PV	716817	12/17/20	31.16-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2002886-1	11/19/20	PV	717164	12/19/20	72.30-	D			
PS2002886-1	11/19/20	PV	717164	12/19/20	46.14-	D			
PS2002886-1	11/19/20	PV	717164	12/19/20	41.70-	D			
PS2002886-1	11/19/20	PV	717164	12/19/20	127.50-	D			
PS2002886-1	11/19/20	PV	717164	12/19/20	63.96-	D			
PS2002951-1	11/23/20	PV	717162	12/23/20	143.26-	D			
Total Check Amount	00259119				1,193.49-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,193.49-</b>				

Payee 155834 *Advance Auto Parts* Payment Number 258977 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-551657	11/03/20	PV	717123	12/03/20	88.38-	D	Painted Rotor (2)	155833	Advance Stores Co Inc DBA Adva
2624-552092	11/09/20	PV	717125	12/09/20	120.88-	D	Painted Rotor (2)		
Total Check Amount	00258977				209.26-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>209.26-</b>				

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 259028 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016856918	11/03/20	PV	716974	12/03/20	89.10-	D	Cargo - Rodrick	155899	Gall's LLC DBA Uniforms Unlimi
016870541	11/04/20	PV	716973	12/04/20	2,500.00-	D	Gun Lights (20)		
016876458	11/05/20	PV	716949	12/05/20	127.20-	D	Pant - Gronholz		
016876450	11/05/20	PV	716950	12/05/20	80.30-	D	LS Shirt - Lowrie		
016876442	11/05/20	PV	716951	12/05/20	304.80-	D	LL/SS Shirt - Penning		
016876948	11/05/20	PV	716952	12/05/20	76.70-	D	SS Shirt - Pankratz		
016876452	11/05/20	PV	716953	12/05/20	79.20-	D	LS Shirt - Manguson		
016950043	11/14/20	PV	716755	12/14/20	54.75-	D	BOONIE HATS - COMMISSARY		
17003146	11/16/20	PD	716954	11/19/20	253.65	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	169.10	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	101.46	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	84.56	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	33.82	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	169.10	D	CREDIT - incorrect items		
17003146	11/16/20	PD	716954	11/19/20	118.37	D	CREDIT - incorrect items		
Total Check Amount	00259028				2,381.99-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>2,381.99-</b>				

Payee 156361 *Elm USA, Inc.* Payment Number 259014 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35295	11/13/20	PV	716742	12/13/20	200.00-	D	DiscCleaningSrvc/Oct2020-285	156361	Elm USA, Inc.
Total Check Amount	00259014				200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>				

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Payee 157366 NCL of Wisconsin Inc Payment Number 259090 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
445826	10/19/20	PV	716987	11/18/20	128.37-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00259090		128.37-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>128.37-</b>	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 258981 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98067	10/22/20	PV	716558	11/21/20	63.18-	D		112070	Ancom Technical Center Inc
Total Check Amount					00258981		63.18-		
<b>Total Amount Paid to Vendor # 00161581</b>					<b>63.18-</b>	*****			

Payee 162188 City Laundering Company Payment Number 259001 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1609216	11/12/20	PV	717010	12/12/20	25.94-	D	Uniform Cleaning	162188	City Laundering Company
1609222	11/12/20	PV	717011	12/12/20	20.76-	D	TOB Rug/Mop Cleaning		
1611127	11/19/20	PV	717248	12/19/20	327.57-	D	Laundry & Linen		
1611137	11/19/20	PV	717364	12/19/20	20.76-	D	TOB Rug/Mop Cleaning		
1611131	11/19/20	PV	717365	12/19/20	25.94-	D	Uniform Cleaning		
Total Check Amount					00259001		420.97-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>420.97-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 258992 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5480	11/20/20	PV	717886	12/20/20	17.05-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00258992		17.05-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.05-</b>	*****			

Payee 164076 Granicus LLC Payment Number 259036 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131708	10/01/20	PV	716933	10/31/20	768.73-	D	IQM2 10/20	164075	Granicus LLC
131708	10/01/20	PV	716933	10/31/20	1,257.25-	D	IQM2 10/20		
Total Check Amount					00259036		2,025.98-		
<b>Total Amount Paid to Vendor # 00164076</b>					<b>2,025.98-</b>	*****			

Payee 164810 Harris Rochester Inc Payment Number 259043 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565009007L	11/12/20	PV	716884	12/12/20	55,180.51-	D	Cust #ROC003	164809	Harris Rochester Inc
835063099	11/12/20	PV	717054	12/12/20	289.00-	D	Repair Radiator Valves		
565009007M	11/13/20	PV	716774	12/13/20	24,992.53-	D	Cust #ROC003		
Total Check Amount					00259043		80,462.04-		

**Total Amount Paid to Vendor # 00164810 80,462.04-**  
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Payee 165718 Ryan J Sathre Payment Number 259121 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111020	11/10/20	PV	717739	12/10/20	73.95-	D	FIRE INSPECTOR MANUAL	165718	Ryan J Sathre
Total Check Amount					00259121		73.95-		

**Total Amount Paid to Vendor # 00165718 73.95-**  
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Payee 167497 Personnel Evaluation INC Payment Number 259100 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38199	10/31/20	PV	716958	11/30/20	360.00-	D	Testing-Police Officers	167497	Personnel Evaluation INC
Total Check Amount					00259100		360.00-		

**Total Amount Paid to Vendor # 00167497 360.00-**  
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Payee 168573 Coen+Partners, Inc Payment Number 259003 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0020.00-3	09/30/20	PV	717026	10/30/20	194,521.00-	D	DW Design & CE Sept 2020	168573	Coen+Partners, Inc
19-0020.00-4	10/31/20	PV	717031	11/30/20	199,076.00-	D	DW Design & CE Oct 2020		
Total Check Amount					00259003		393,597.00-		

**Total Amount Paid to Vendor # 00168573 393,597.00-**  
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Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 259078 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17081396	11/11/20	PV	716759	12/11/20	14.88-	D	ONDANSETRON	170867	McKesson Medical-Surgical Gov
17081427	11/11/20	PV	716760	12/11/20	128.51-	D	TRANEXAMIC ACID		
17081755	11/11/20	PV	716761	12/11/20	76.69-	D	GLOVES		
17082741	11/12/20	PV	717738	12/12/20	76.69-	D	GLOVES		
17083770	11/13/20	PV	717734	12/13/20	191.04-	D	GLUCOSE TEST. LANCET		
17083800	11/13/20	PV	717735	12/13/20	373.19-	D	TRANSPORT UNIT		
17084053	11/13/20	PV	717736	12/13/20	138.53-	D	DEFIB PADS		
17084338	11/13/20	PV	717737	12/13/20	95.98-	D	RESUSITATOR		
Total Check Amount					00259078		1,095.51-		

**Total Amount Paid to Vendor # 00170868 1,095.51-**  
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Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 259122 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2592172	11/06/20	PV	716763	12/06/20	967.10-	D	LglSrvcs: BioBusCntr.Oct.'20	171108	Saul Ewing Arnstein & Lehr
2592173	11/06/20	PV	716764	12/06/20	1,425.20-	D	LglSrvcs: NPDES Oct.'20		
Total Check Amount					00259122		2,392.30-		

**Total Amount Paid to Vendor # 00171110 2,392.30-**  
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Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 258985 Payment Date 12/03/20

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
BTMA7553	11/17/20	PV	717037	12/17/20	3,100.00-	D	Serv- GOVarRateTaxRevBnd-2015C	172301	Baker Tilly Municipal Advisors
Total Check Amount					00258985		3,100.00-		
<b>Total Amount Paid to Vendor # 00172301</b>					<b>3,100.00-</b>	*****			

Payee 172487 Doc's Recovery House Payment Number 259013 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	11/02/20	PV	716975	12/02/20	16,860.00-	D	HIDTA Discretionary Award-PAR	172487	Doc's Recovery House
Total Check Amount					00259013		16,860.00-		
<b>Total Amount Paid to Vendor # 00172487</b>					<b>16,860.00-</b>	*****			

Payee 172624 Dylan J Koch Payment Number 259066 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11172020	11/17/20	PV	716739	12/17/20	1,299.99-	D	ReimburseDSICSnowblower	172624	Dylan J Koch
Total Check Amount					00259066		1,299.99-		
<b>Total Amount Paid to Vendor # 00172624</b>					<b>1,299.99-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 259079 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74329	10/30/20	PV	716636	11/29/20	172.01-	D	PVCPipe/PipWrnch/Adpt/Cement	22735	Menards Inc - North
74437	11/02/20	PV	717056	12/02/20	309.53-	D	PushBroom/Lobe/Ac2/SPF/Shtg		
74679	11/06/20	PV	717061	12/06/20	158.72-	D	Spray Paint/Peg/Red&WhitePaint		
75036	11/13/20	PV	717733	12/13/20	99.95-	D	DRILL BIT SHARPENER		
26866	11/23/20	PV	717183	12/23/20	101.94-	D	TV Stands		
Total Check Amount					00259079		842.15-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>842.15-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 259080 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25657	10/23/20	PV	717057	11/22/20	50.71-	D	Ac2/In-cide Disinfect/Gorilla/	22736	Menards Inc - South
25657	10/23/20	PV	717057	11/22/20	71.59-	D	Ac2/In-cide Disinfect/Gorilla/		
25641	10/23/20	PV	717062	11/22/20	15.54-	D	Stake Flags/Disinfectant/Towel		
25641	10/23/20	PV	717062	11/22/20	39.45-	D	Stake Flags/Disinfectant/Towel		
26112	11/02/20	PV	716637	12/02/20	16.77-	D	Cleanout Adapter		
26200	11/04/20	PV	717059	12/04/20	66.50-	D	Flat Washer/Lag Screw 14pc		
26296	11/06/20	PV	717060	12/06/20	19.27-	D	End Cap/Pole Breaker		
26500	11/10/20	PV	716757	12/10/20	36.45-	D	TRAINING MATERIALS		
26602	11/12/20	PV	716758	12/12/20	96.93-	D	TRASH BAGS, BROOM		
26878	11/18/20	PV	717723	12/18/20	36.20-	D	BwlBrsh.Batteries.DstildWater		
26922	11/19/20	PV	717403	12/19/20	34.80-	D	Loctite,goo gone, CLR		
Total Check Amount					00259080		484.21-		
<b>Total Amount Paid to Vendor # 00174039</b>					<b>484.21-</b>	*****			

Payee 174395 Futurity Information Technology, Inc Payment Number 259027 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-867	09/15/20	PV	706842	10/15/20	999.00-	D	ORION SOFTWARE RENEW-9/21	175078	Futurity IT, Inc
Total Check Amount					00259027		999.00-		
<b>Total Amount Paid to Vendor # 00174395</b>					<b>999.00-</b>	*****			

Payee 174674 KAAL-TV LLC Payment Number 259064 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353709-2	03/31/19	PV	717752	04/30/19	1,050.00-	D	3/2019	22252	KAAL-TV LLC
372291-1	11/24/19	PV	717754	12/24/19	1,000.00-	D	11/2019		
381082-1	02/23/20	PV	717755	03/24/20	100.00-	D	02/2020		
374966-1	02/23/20	PV	717756	03/24/20	150.00-	D	02/2020		
Total Check Amount					00259064		2,300.00-		
<b>Total Amount Paid to Vendor # 00174674</b>					<b>2,300.00-</b>	*****			

Payee 174678 Virteva LLC Payment Number 259147 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50950	10/31/20	PV	716927	11/30/20	1,207.50-	D	Email migration	174678	Virteva LLC
Total Check Amount					00259147		1,207.50-		
<b>Total Amount Paid to Vendor # 00174678</b>					<b>1,207.50-</b>	*****			

Payee 175314 Action Research Payment Number 258976 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR20-1025	07/30/20	PV	716995	08/29/20	1,545.00-	D	Protocol and Training	175314	Action Research
Total Check Amount					00258976		1,545.00-		
<b>Total Amount Paid to Vendor # 00175314</b>					<b>1,545.00-</b>	*****			

Payee 176102 H2I Group INC Payment Number 259038 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204665	09/30/20	PV	717218	10/30/20	28,691.00-	D	Evid Drying Cab	176102	H2I Group INC
204665	09/30/20	PV	717218	10/30/20	10,025.00-	D	Storage Cabinets		
Total Check Amount					00259038		38,716.00-		
<b>Total Amount Paid to Vendor # 00176102</b>					<b>38,716.00-</b>	*****			

Payee 176127 Shadow Systems LLC Payment Number 259128 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO6300	11/13/20	PV	716966	12/13/20	13,560.00-	D	Elite - Penning/Thoma	176127	Shadow Systems LLC
SO6300	11/13/20	PV	716966	12/13/20	9,000.00-	D	Trijicon - Penning/Thoma		
SO6300	11/13/20	PV	716966	11/19/20	5,500.00	D	Glock - Penning/Thoma		
Total Check Amount					00259128		17,060.00-		
<b>Total Amount Paid to Vendor # 00176127</b>					<b>17,060.00-</b>	*****			

Payee 176257 Roch Welding Inc Payment Number 259114 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100365	11/16/20	PV	717889	12/16/20	478.00-	D	STEEL,	176257	Roch Welding Inc
100365	11/16/20	PV	717889	12/16/20	453.84-	D	STEEL,		
Total Check Amount					00259114			931.84-	
<b>Total Amount Paid to Vendor # 00176257</b>					<b>931.84-</b>	*****			

Payee 176561 LCPtracker Inc Payment Number 259070 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-14540	11/18/20	PV	717107	12/18/20	375.00-	D	Wage Data Entry Nov 2020	176561	LCPtracker Inc
Total Check Amount					00259070			375.00-	
<b>Total Amount Paid to Vendor # 00176561</b>					<b>375.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 258994 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25004919	11/04/20	PV	716559	12/04/20	29.15-	D		176710	Buick GMC of Rochester, INC
25004919	11/04/20	PV	716559	12/04/20	54.98-	D			
25004919	11/04/20	PV	716559	12/04/20	23.09-	D			
Total Check Amount					00258994			107.22-	
<b>Total Amount Paid to Vendor # 00176710</b>					<b>107.22-</b>	*****			

Payee 177914 Krishna B Acharya Payment Number 258974 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/27/20	PV	717994	12/27/20	200.00-	D	ACH Return 11/27/20	177914	Krishna B Acharya
Total Check Amount					00258974			200.00-	
<b>Total Amount Paid to Vendor # 00177914</b>					<b>200.00-</b>	*****			

Payee 178645 Institute of Certified Records Managers Payment Number 259059 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_18930	11/19/20	PV	716934	12/19/20	200.00-	D	Membership Dues Jenn K	178645	Institute of Certified Records
Total Check Amount					00259059			200.00-	
<b>Total Amount Paid to Vendor # 00178645</b>					<b>200.00-</b>	*****			

Payee 178895 Callanan Express LLC Payment Number 258995 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	10/17/20	PV	713997	11/16/20	2,780.00-	D	19	178895	Callanan Express LLC
20	10/26/20	PV	714372	11/25/20	1,560.00-	D	20		
21	11/06/20	PV	717782	12/06/20	4,572.50-	D	21		
Total Check Amount					00258995			8,912.50-	
<b>Total Amount Paid to Vendor # 00178895</b>					<b>8,912.50-</b>	*****			

Payee 179437 Culinary Market LLC DBA Hot Chip Burger Payment Number 259007 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/16/20	PV	716750	12/16/20	2,250.00-	D	Cares Act Grant	179437	Culinary Market LLC DBA Hot Ch
CARES GRANT	11/16/20	PV	716750	12/16/20	1,125.00-	D	Cares Act Grant		
Total Check Amount	00259007				3,375.00-				
<b>Total Amount Paid to Vendor # 00179437</b>					<b>3,375.00-</b>				

Payee 180143 Rochester Auto Care Payment Number 259115 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3105	11/06/20	PV	716596	12/06/20	85.82-	D		180143	Rochester Auto Care
Total Check Amount	00259115				85.82-				
<b>Total Amount Paid to Vendor # 00180143</b>					<b>85.82-</b>				

Payee 180278 Plan-IT Geo LLC Payment Number 259102 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG20-379	10/31/20	PV	716643	11/30/20	4,500.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount	00259102				4,500.00-				
<b>Total Amount Paid to Vendor # 00180278</b>					<b>4,500.00-</b>				

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 259068 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	10/31/20	PV	717119	11/30/20	80,750.00-	D	HOC Oct 2020	180439	LAC Enterprises IncDBA Windsor
Total Check Amount	00259068				80,750.00-				
<b>Total Amount Paid to Vendor # 00180439</b>					<b>80,750.00-</b>				

Payee 180598 Global Specialty Contractors, Inc. Payment Number 259030 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	10/31/20	PV	717116	11/30/20	265,033.85-	D	HOC Oct 2020	180598	Global Specialty Contractors,
Total Check Amount	00259030				265,033.85-				
<b>Total Amount Paid to Vendor # 00180598</b>					<b>265,033.85-</b>				

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 259098 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86618	11/09/20	PV	716904	12/09/20	4,125.00-	D		180704	Parsons ElectricDBA Archkey Te
86651	11/09/20	PV	717763	12/09/20	6,751.00-	D			
87219	11/23/20	PV	717919	12/23/20	743.00-	D	New Intercom West Gate		
Total Check Amount	00259098				11,619.00-				
<b>Total Amount Paid to Vendor # 00180704</b>					<b>11,619.00-</b>				

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Number 259111 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1349	10/27/20	PV	716963	11/26/20	164.88-	D	Repair Cat Room Light-AC	181552	Rich, Duane DBA Red's Electric
Total Check Amount	00259111				164.88-				



**Total Amount Paid to Vendor # 00181552 164.88-**  
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Payee 181561 ACT Traffic Solutions Inc. Payment Number 258975 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6761	10/15/20	PV	717750	11/14/20	36,211.50-	D	transit signal priority	181561	ACT Traffic Solutions Inc.
Total Check Amount					00258975		36,211.50-		

**Total Amount Paid to Vendor # 00181561 36,211.50-**  
\*\*\*\*\*

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 258972 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
691187	11/02/20	PV	716566	12/02/20	108.62-	D		181625	1000 12th ST Inc DBA Roch Chev
691187	11/02/20	PV	716566	12/02/20	80.71-	D			
Total Check Amount					00258972		189.33-		

**Total Amount Paid to Vendor # 00181625 189.33-**  
\*\*\*\*\*

Payee 181966 The McNaney Group Inc. Payment Number 259137 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-02	11/19/20	PV	716957	12/19/20	1,050.00-	D	Crime Prevention Coaching	181966	The McNaney Group Inc.
Total Check Amount					00259137		1,050.00-		

**Total Amount Paid to Vendor # 00181966 1,050.00-**  
\*\*\*\*\*

Payee 182231 Pescara LLC, DBA Pescara Payment Number 259101 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/24/20	PV	717920	12/24/20	3,000.00-	D	Refund portion of license fee	182231	Pescara LLC, DBA Pescara
Total Check Amount					00259101		3,000.00-		

**Total Amount Paid to Vendor # 00182231 3,000.00-**  
\*\*\*\*\*

Payee 182305 Halek Solutions LLC Payment Number 259040 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202040	11/02/20	PV	717392	12/02/20	918.00-	D	Rodent Guards	182305	Halek Solutions LLC
Total Check Amount					00259040		918.00-		

**Total Amount Paid to Vendor # 00182305 918.00-**  
\*\*\*\*\*

Payee 182503 Continental Battery Company dba Northern Payment Number 259004 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14311105201015	11/06/20	PV	717195	12/06/20	557.58-	D	Battery/Core (2)	182503	Continental Battery Company db
Total Check Amount					00259004		557.58-		

**Total Amount Paid to Vendor # 00182503 557.58-**  
\*\*\*\*\*

Payee 182872 Environmental Science Corporation DBA Payment Number 259018 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1300636	11/12/20	PV	716891	12/12/20	315.00-	D	1300636	182873	Environmental Science Corporat

Total Check Amount 00259018 315.00-  
**Total Amount Paid to Vendor # 00182872 315.00-**  
 \*\*\*\*\*

Payee 183004 Moen, AnaMarie DBA Moen Therapeutic Payment Number 259085 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARES GRANT	11/17/20	PV	716743	12/17/20	900.00-	D	Cares Act Grant	183004	Moen, AnaMarie DBA Moen Therap
CARES GRANT	11/17/20	PV	716743	12/17/20	450.00-	D	Cares Act Grant		
Total Check Amount	00259085				1,350.00-				
<b>Total Amount Paid to Vendor # 00183004</b>					<b>1,350.00-</b>	*****			

Payee 183167 Lisa J McCormick Payment Number 259077 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/27/20	PV	717993	12/27/20	160.00-	D	ACH Return 11/27/20	183167	Lisa J McCormick
Total Check Amount	00259077				160.00-				
<b>Total Amount Paid to Vendor # 00183167</b>					<b>160.00-</b>	*****			

Payee 183502 RCIL - Olmsted Barrier Free Housing Payment Number 259108 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RCIL J7318	11/03/20	PV	717068	11/23/20	8,400.00-	D	J7318 North Broadway Recon	183502	RCIL - Olmsted Barrier Free Ho
RCIL J7318	11/03/20	PV	717068	11/23/20	5,050.00-	D	J7318 North Broadway Recon		
Total Check Amount	00259108				13,450.00-				
<b>Total Amount Paid to Vendor # 00183502</b>					<b>13,450.00-</b>	*****			

Payee 183550 Red Cedar Consulting, LLC Payment Number 259110 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000014	11/09/20	PV	716869	12/09/20	7,997.90-	D	RPU Investigation	183550	Red Cedar Consulting, LLC
Total Check Amount	00259110				7,997.90-				
<b>Total Amount Paid to Vendor # 00183550</b>					<b>7,997.90-</b>	*****			

Payee 183638 MN Native Landscapes Payment Number 259083 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26796	11/05/20	PV	717065	12/05/20	4,825.00-	D	Mix Seeds	183638	MN Native Landscapes
Total Check Amount	00259083				4,825.00-				
<b>Total Amount Paid to Vendor # 00183638</b>					<b>4,825.00-</b>	*****			

Payee 183672 Spencer, Daryl & Jeannie Payment Number 259132 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPENCER J7318	11/09/20	PV	717067	11/23/20	2,000.00-	D	J7318 North Broadway Recon	183672	Spencer, Daryl & Jeannie
Total Check Amount	00259132				2,000.00-				
<b>Total Amount Paid to Vendor # 00183672</b>					<b>2,000.00-</b>	*****			

Payee 183721 Special Services Group, LLC Payment Number 259131 Payment Date 12/03/20

13458	11/05/20	PV	717219	12/05/20	1,785.00-	D		183721	Special Services Group, LLC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13458	11/05/20	PV	717219	12/05/20	50.00-	D		183721	Special Services Group, LLC
Total Check Amount					00259131		1,835.00-		
<b>Total Amount Paid to Vendor # 00183721</b>					<b>1,835.00-</b>	*****			

Payee 183756 City-County Communications & Marketing Payment Number 259002 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432	10/01/20	PV	717264	10/31/20	400.00-	D	Membership Dues Jenna	183756	City-County Communications & M
Total Check Amount					00259002		400.00-		
<b>Total Amount Paid to Vendor # 00183756</b>					<b>400.00-</b>	*****			

Payee 183792 Haile, David DBA Yellowstone Track Payment Number 259039 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7074	11/10/20	PV	717223	12/10/20	441.75-	D	Groomer SnowComb Parts	183792	Haile, David DBA Yellowstone T
Total Check Amount					00259039		441.75-		
<b>Total Amount Paid to Vendor # 00183792</b>					<b>441.75-</b>	*****			

Payee 183805 Norte, Audrey Payment Number 259092 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/18/20	PV	717267	12/18/20	973.13-	D	REFUND/PLUMMER HOUSE	183805	Norte, Audrey
Total Check Amount					00259092		973.13-		
<b>Total Amount Paid to Vendor # 00183805</b>					<b>973.13-</b>	*****			

Payee 183850 Goodwell, Elijah Payment Number 259034 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPECIAL EVENT	11/24/20	PV	717911	12/24/20	50.00-	D	Special Event Refund COVID	183850	Goodwell, Elijah
Total Check Amount					00259034		50.00-		
<b>Total Amount Paid to Vendor # 00183850</b>					<b>50.00-</b>	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Number 20127180 Payment Date 12/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828TJ9	12/01/20	PV	718192	12/01/20	5,124,804.69-	D	\$5M T-Note 1.625% 8/15/22#3588	24885	Wells Fargo Inst Brokerage
912828TJ9	12/01/20	PV	718192	12/01/20	24,065.90-	D	\$5M T-Note 1.625% 8/15/22#3588		
Total Check Amount					20127180		5,148,870.59-		
<b>Total Amount Paid to Vendor # 00024885</b>					<b>5,148,870.59-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Number 20127010 Payment Date 12/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/12/20	PV	716893	12/12/20	46.30-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20127010		46.30-		

Payee 102429 MN Energy Resources Corp Payment Number 20127013 Payment Date 12/08/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	11/16/20	PV	717033	12/16/20	59.11-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					20127013	59.11-			
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20127060	Payment Date	12/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	11/12/20	PV	717184	12/12/20	189.34-	D	Natural Gas-Range	102429	MN Energy Resources Corp
Total Check Amount					20127060	189.34-			
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	20127070	Payment Date	12/04/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	11/12/20	PV	717185	12/12/20	97.97-	D	Natural Gas Range-ERU	102429	MN Energy Resources Corp
Total Check Amount					20127070	97.97-			
<b>Total Amount Paid to Vendor # 00102429</b>					<b>392.72-</b>				

Payee 111324 **MorganStanley SmithBarney LLC** Payment Number 20127150 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57582RK54	11/19/20	PV	718212	12/19/20	2,615,000.00-	D	\$2.6M T-Note0.277%11/1/22#3586	111324	MorganStanley SmithBarney LLC
Total Check Amount					20127150	2,615,000.00-			
<b>Total Amount Paid to Vendor # 00111324</b>					<b>2,615,000.00-</b>				

Payee 111877 **RBC Capital Markets** Payment Number 20127170 Payment Date 12/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EMHR6	12/01/20	PV	718194	12/31/20	4,996,100.00-	D	\$5M FFCD 0.25% 11/27/2023#3587	111877	RBC Capital Markets
3133EMHR6	12/01/20	PV	718194	12/31/20	173.61-	D	\$5M FFCD 0.25% 11/27/2023#3587		
Total Check Amount					20127170	4,996,273.61-			

**Total Amount Paid to Vendor # 00111877** 4,996,273.61-

Payee 133791 **MII Life Inc DBA Further** Payment Number 20127040 Payment Date 12/02/20

Total Check Amount 20127040 72,981.66-

Payee 133791 **MII Life Inc DBA Further** Payment Number 20127200 Payment Date 12/07/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39634425	12/03/20	PV	718444	01/02/21	1,458.37-	D	EEFlexReimb 11/26-12/2/20	133791	MII Life Inc DBA Further
39634425	12/03/20	PV	718444	01/02/21	3,989.74-	D	EEFlexReimb 11/26-12/2/20		
Total Check Amount					20127200	5,448.11-			

Payee 133791 **MII Life Inc DBA Further** Payment Number 20127210 Payment Date 12/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39627172	11/30/20	PV	718443	12/30/20	589.79-	D	EEFlexReimb 11/19-11/25/20	133791	MII Life Inc DBA Further
39627172	11/30/20	PV	718443	12/30/20	6,552.71-	D	EEFlexReimb 11/19-11/25/20		
39627172	11/30/20	PV	718443	12/30/20	72.89-	D	EEFlexReimb 11/19-11/25/20		
Total Check Amount					20127210	7,215.39-			

**Total Amount Paid to Vendor # 00133791** 85,645.16-

Payee 137332 MN Municipal Money Market Fund Payment Number 20127140 Payment Date 12/02/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12120	12/01/20	PV	718013	12/31/20	15,000,000.00-	D	\$15M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20127140		15,000,000.00-		
<b>Total Amount Paid to Vendor # 00137332</b>					<b>15,000,000.00-</b>				

Payee 184023 Sam A. Ramirez & Co.,Inc. Payment Number 20127160 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57582RK54	11/19/20	PV	718204	12/19/20	95,000.00-	D	\$95K T-Note 0.277 11/1/22#3585	184023	Sam A. Ramirez & Co.,Inc.
Total Check Amount					20127160		95,000.00-		
<b>Total Amount Paid to Vendor # 00184023</b>					<b>95,000.00-</b>				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 258948 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635060	10/02/20	PV	717787	11/01/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
636360	11/06/20	PV	717043	12/06/20	360.00-	D	Contract Cleaning-Nov 2020		
Total Check Amount					00258948		1,720.00-		
<b>Total Amount Paid to Vendor # 00020254</b>					<b>1,720.00-</b>				

Payee 20440 C L Bensen Company Inc Payment Number 258950 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124635	11/19/20	PV	717777	12/19/20	227.87-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00258950		227.87-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>227.87-</b>				

Payee 21584 GMS Industrial Supply Inc Payment Number 258955 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
065715A	11/23/20	PV	717771	12/23/20	61.11-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00258955		61.11-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>61.11-</b>				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 258957 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062194	11/20/20	PV	717862	12/20/20	389.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1062209	11/20/20	PV	717863	12/20/20	540.00-	D	Cust #18056		
1062208	11/20/20	PV	717864	12/20/20	698.00-	D	Cust #18056		
Total Check Amount					00258957		1,627.50-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,627.50-</b>				

Payee 23662 R & M Steel Payment Number 258961 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/20/20	11/20/20	PV	717769	12/20/20	140.00-	D	11/20/20	23662	R & M Steel

Total Check Amount	00258961	140.00-
<b>Total Amount Paid to Vendor # 00023662</b>		<b>140.00-</b>

Payee 24422 Superior Mechanical Inc Payment Number 258962 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115205	11/03/20	PV	717103	12/03/20	683.00-	D	Repair Wiring Air Conditioner	24422	Superior Mechanical Inc
Total Check Amount	00258962				683.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>683.00-</b>				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 258963 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365631	10/30/20	PV	717105	11/29/20	6.93-	D	PNL	24524	Thronson Oil & LP Gas Co
365716	11/05/20	PV	717104	12/05/20	24.51-	D	PNL		
Total Check Amount	00258963				31.44-				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>31.44-</b>				

Payee 24689 United Rentals Inc Payment Number 258964 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186908754-001	10/28/20	PV	717106	11/27/20	1,570.00-	D	Compressor Rental/Air Hose	24690	United Rentals Inc
Total Check Amount	00258964				1,570.00-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>1,570.00-</b>				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 258965 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F125916	08/19/20	PV	717376	09/18/20	180.00-	D	Semi Annual Fire Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00258965				180.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>180.00-</b>				

Payee 66764 BDS Laundry Systems Payment Number 258949 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0181001	11/24/20	PV	717719	12/24/20	543.59-	D	REPAIR WASHER/EXTRACTOR STN66764	BDS Laundry Systems	
Total Check Amount	00258949				543.59-				
<b>Total Amount Paid to Vendor # 00066764</b>					<b>543.59-</b>				

Payee 94412 Decklever Mechanical, Inc. Payment Number 258952 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002624	11/15/20	PV	717901	12/15/20	3,210.56-	D	Prevent Maint contract Sta 1	94412	Decklever Mechanical, Inc.
218002646	11/25/20	PV	717906	12/25/20	352.04-	D	Service Call Sta 5 AC unit		
218002645	11/25/20	PV	717907	12/25/20	904.57-	D	Repl fail pump fittings Sta 4		
Total Check Amount	00258952				4,467.17-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>4,467.17-</b>				

Payee 98960 OSI Environmental Inc Payment Number 258959 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2088293	10/31/20	PV	717743	11/30/20	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount					00258959		100.00-		
<b>Total Amount Paid to Vendor # 00098960</b>					<b>100.00-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 258953 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1142550	11/03/20	PV	717047	12/03/20	179.70-	D	Nail Stakes w/ Holes	107760	Farrell Equipment & Supply Co.
Total Check Amount					00258953		179.70-		
<b>Total Amount Paid to Vendor # 00107760</b>					<b>179.70-</b>	*****			

Payee 113117 **Precise MRM LLC** Payment Number 258960 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1028313	11/24/20	PV	717915	12/24/20	798.00-	D	monthly data plan & access fee	113117	Precise MRM LLC
Total Check Amount					00258960		798.00-		
<b>Total Amount Paid to Vendor # 00113117</b>					<b>798.00-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Number 258956 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235027	10/29/20	PV	717181	11/28/20	7.63-	D	Gear Oil	113907	Johnston Autostores
235056	10/30/20	PV	717180	11/29/20	115.91-	D	Battery		
235447	11/06/20	PV	717178	12/06/20	122.16-	D	Case Oil		
235532	11/10/20	PV	717179	12/10/20	10.31-	D	Oil Press		
235705	11/12/20	PV	717177	12/12/20	72.78-	D	Rear BK Roto (2)		
235743	11/13/20	PV	717182	12/13/20	326.83-	D	Control Arm		
Total Check Amount					00258956		655.62-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>655.62-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 258958 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3143564	11/18/20	PV	717158	12/18/20	1,250.00-	D		114688	Muncie Reclamation & Supply DB
3144036	11/19/20	PV	717156	12/19/20	1,400.00-	D			
Total Check Amount					00258958		2,650.00-		
<b>Total Amount Paid to Vendor # 00114688</b>					<b>2,650.00-</b>	*****			

Payee 119653 **G & J Body Shop Inc** Payment Number 258954 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 FORD EXPLORER	11/09/20	PV	717133	12/09/20	2,880.05-	D	Repair 2020 Ford Explorer#4073	119653	G & J Body Shop Inc
2020 FORD EXPLORER	11/09/20	PV	717134	12/09/20	4,218.19-	D	Repair LH side/rear damage		
Total Check Amount					00258954		7,098.24-		
<b>Total Amount Paid to Vendor # 00119653</b>					<b>7,098.24-</b>	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 258951 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P2966	11/17/20	PV	717149	12/17/20	51.62-	D		153912	De Bauche Truck & Diesel Inc.
01P2966	11/17/20	PV	717149	12/17/20	255.04-	D			
01P3104	11/23/20	PV	717147	12/23/20	168.81-	D			
01P3069	11/23/20	PV	717148	12/23/20	33.71-	D			
01P3069	11/23/20	PV	717148	12/23/20	20.89-	D			
01P3069	11/23/20	PV	717148	12/23/20	74.42-	D			
01P3069	11/23/20	PV	717148	12/23/20	5.19-	D			
01P3069	11/23/20	PV	717148	12/23/20	17.32-	D			
01P3069	11/23/20	PV	717148	12/23/20	377.12-	D			
01P3069	11/23/20	PV	717148	12/23/20	130.38-	D			
01P3069	11/23/20	PV	717148	12/23/20	40.18-	D			
01P3069	11/23/20	PV	717148	12/23/20	51.64-	D			
01P3069	11/23/20	PV	717148	12/23/20	12.89-	D			
01P3069	11/23/20	PV	717148	12/23/20	43.12-	D			
01P3069	11/23/20	PV	717148	12/23/20	14.90-	D			
01P3069	11/23/20	PV	717148	12/23/20	72.40-	D			
01P3069	11/23/20	PV	717148	12/23/20	56.93-	D			
01P3111	11/23/20	PV	717868	12/23/20	9.71-	D			

Total Check Amount 00258951 1,436.27-  
**Total Amount Paid to Vendor # 00153912 1,436.27-**  
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Payee 15000 **AFSCME-Council 65** Payment Number 258867 Payment Date 12/03/20

Total Check Amount 00258867 1,321.22-  
**Total Amount Paid to Vendor # 00015000 1,321.22-**  
 \*\*\*\*\*

Payee 15007 **Engineering Tech Association** Payment Number 258880 Payment Date 12/03/20

Total Check Amount 00258880 24.00-  
**Total Amount Paid to Vendor # 00015007 24.00-**  
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Payee 15010 **IAFF Local 520** Payment Number 258887 Payment Date 12/03/20

Total Check Amount 00258887 4,863.18-  
**Total Amount Paid to Vendor # 00015010 4,863.18-**  
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Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 258925 Payment Date 12/03/20

Total Check Amount 00258925 180.00-  
**Total Amount Paid to Vendor # 00015011 180.00-**  
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Payee 15012 **IAFF Local 3869** Payment Number 258886 Payment Date 12/03/20

Total Check Amount 00258886 407.80-  
**Total Amount Paid to Vendor # 00015012 407.80-**  
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Payee 15019 **New York Life Deferred** Payment Number 258908 Payment Date 12/03/20

Total Check Amount 00258908 178.40-  
**Total Amount Paid to Vendor # 00015019 178.40-**  
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Payee 15022 **United Way of Olmsted County Inc** Payment Number 258940 Payment Date 12/03/20

Total Check Amount 00258940 1,172.76-



**Total Amount Paid to Vendor # 00015022** **1,172.76-**  
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Payee 15030 Roch Supervisory Association Payment Number 258929 Payment Date 12/03/20

Total Check Amount 00258929 340.00-

**Total Amount Paid to Vendor # 00015030** **340.00-**  
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Payee 20053 Adamson Motors Inc Payment Number 258866 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
633064	10/26/20	PV	717121	11/25/20	77.60-	D	Knob	20053	Adamson Motors Inc

Total Check Amount 00258866 77.60-

**Total Amount Paid to Vendor # 00020053** **77.60-**  
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Payee 20418 Beckleys Inc Payment Number 258869 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66210	11/09/20	PV	717259	12/09/20	104.83-	D	Office Supplies	20418	Beckleys Inc
66183.1	11/09/20	PV	717348	12/09/20	83.08-	D	Plotter Ink		
66273	11/10/20	PV	717351	12/10/20	15.91-	D	Calendars - Yetzer		
66284	11/10/20	PV	717731	12/10/20	79.20-	D	PAPER STN 4		
66349	11/12/20	PV	717361	12/12/20	141.59-	D	DSIC Supply Stock		
66513	11/17/20	PV	717730	12/17/20	55.56-	D	BINDERS-VEHICLES		
66494	11/17/20	PV	717732	12/17/20	254.88-	D	TONER STN1		
66560	11/18/20	PV	717720	12/18/20	95.92-	D	2 Boxes 9X12 Envelopes		

Total Check Amount 00258869 830.97-

**Total Amount Paid to Vendor # 00020418** **830.97-**  
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Payee 20526 Carl Bolander & Sons Payment Number 258875 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	10/31/20	PV	717112	11/30/20	21,207.55-	D	HOC Oct 2020	20526	Carl Bolander & Sons
EST #3	11/12/20	PV	717369	12/12/20	2,469.45-	D	EmerldHillsDrainageImprvments		

Total Check Amount 00258875 23,677.00-

**Total Amount Paid to Vendor # 00020526** **23,677.00-**  
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Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 258873 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-0811	11/11/20	PV	717127	12/11/20	89.00-	D	Service Calls	20554	Bowmans Safe & Lock Shop Ltd
WO-0811	11/11/20	PV	717127	12/11/20	55.00-	D	Service Calls		

Total Check Amount 00258873 144.00-

**Total Amount Paid to Vendor # 00020554** **144.00-**  
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Payee 21215 Doyle Conner Co Inc Payment Number 258879 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6-3	11/23/20	PV	717377	12/23/20	43,903.59-	D	DedctdBkLn-3AveSE<7StSW>CCD	21215	Doyle Conner Co Inc
EST #6-3	11/23/20	PV	717377	12/23/20	267.54-	D	DedctdBkLn-3AveSE<7StSW>CCD		
EST #6-3	11/23/20	PV	717377	12/23/20	3,115.42-	D	DedctdBkLn-3AveSE<7StSW>CCD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6-3	11/23/20	PV	717377	12/23/20	3,419.07-	D	DedctdBkLn-3AveSE<7StSW>CCD	21215	Doyle Conner Co Inc
EST #6-4	11/23/20	PV	717378	12/23/20	38,331.38-	D	DedctdBkLn-4AveSW<7StSW>6StNW		
EST #5-C	11/23/20	PV	717379	12/23/20	30,637.51-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #5-C	11/23/20	PV	717379	12/23/20	86,122.64-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
EST #5-C	11/23/20	PV	717379	12/23/20	2,466.96-	D	DedctdBkLn-CntrSt<6AvSW>7AvSE		
Total Check Amount	00258879				208,264.11-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>208,264.11-</b>				

Payee 21417 *Fastenal* Payment Number 258881 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC323795	10/26/20	PV	717048	11/25/20	235.53-	D	KEG/HCS/FHN/Jobber/Fld/Mrk	21418	Fastenal
MNROC323936	10/30/20	PV	717049	11/29/20	119.25-	D	Tap GR5/FHN		
MNROC324083	11/02/20	PV	717371	12/02/20	332.05-	D	xmas decor hardware		
MNROC324553	11/17/20	PV	717884	12/17/20	32.42-	D	FINRIB NUTS		
Total Check Amount	00258881				719.25-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>719.25-</b>				

Payee 21544 *Fraser Construction Inc* Payment Number 258883 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/23/20	PV	717375	12/23/20	130,602.87-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00258883				130,602.87-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>130,602.87-</b>				

Payee 21859 *Heartland Tire & Service* Payment Number 258885 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293377	11/05/20	PV	717137	12/05/20	730.00-	D	Tires (5)/Tire Disposal	21859	Heartland Tire & Service
293377	11/05/20	PV	717137	11/23/20	148.99	D	Tires (5)/Tire Disposal		
293377	11/05/20	PV	717137	12/05/20	32.00-	D	Tires (5)/Tire Disposal		
293352	11/05/20	PV	717139	12/05/20	744.95-	D	Tires (9)		
293352	11/05/20	PV	717139	12/05/20	588.20-	D	Tires (9)		
293692	11/13/20	PV	717135	12/13/20	588.20-	D	Tires (4)/Tire Disposal		
293692	11/13/20	PV	717135	12/13/20	20.00-	D	Tires (4)/Tire Disposal		
293902	11/19/20	PD	717138	11/23/20	595.96	D	Credit - Tires		
293943	11/19/20	PV	717140	12/19/20	584.00-	D	Tires (4)		
Total Check Amount	00258885				2,542.40-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>2,542.40-</b>				

Payee 22249 *K & M Glass Inc* Payment Number 258888 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216807	11/12/20	PV	717055	12/12/20	120.00-	D	Install Labor/Glazing	22249	K & M Glass Inc
Total Check Amount	00258888				120.00-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>120.00-</b>				

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Payee 22414 Lametti & Sons Inc Payment Number 258891 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #21	11/17/20	PV	717367	12/17/20	51,131.14-	D	PhDAIt1&2StSE1AvSE	22414	Lametti & Sons Inc
FINAL EST #8	11/18/20	PV	717366	12/18/20	11,460.13-	D	Ph2Sn/SRifLn1AvSE-GovtCntrSphn		
Total Check Amount	00258891				62,591.27-				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>62,591.27-</b>				

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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 258892 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004175030	11/18/20	PV	717154	12/18/20	76.11-	D		22436	Larson Companies Inc-Peterbilt
5004175030	11/18/20	PV	717154	12/18/20	25.00-	D			
5004175058	11/19/20	PV	717153	11/23/20	87.50	D			
5004175048	11/19/20	PV	717155	12/19/20	181.50-	D			
5004175048	11/19/20	PV	717155	12/19/20	72.98-	D			
5004175048	11/19/20	PV	717155	12/19/20	76.36-	D			
5004175048	11/19/20	PV	717155	12/19/20	59.82-	D			
5004175048	11/19/20	PV	717155	12/19/20	39.73-	D			
5004175048	11/19/20	PV	717155	12/19/20	54.49-	D			
5004175148	11/20/20	PV	717152	12/20/20	35.96-	D			
5004175148	11/20/20	PV	717152	12/20/20	732.00-	D			
5004175148	11/20/20	PV	717152	12/20/20	72.98-	D			
5004175148	11/20/20	PV	717152	12/20/20	76.36-	D			
5004175277	11/23/20	PV	717151	11/23/20	25.00	D			
5004175270	11/23/20	PV	717869	12/23/20	3.36-	D			
5004175270	11/23/20	PV	717869	12/23/20	31.75-	D			
5004175270	11/23/20	PV	717869	12/23/20	108.88-	D			
5004175270	11/23/20	PV	717869	12/23/20	9.09-	D			
5004175270	11/23/20	PV	717869	12/23/20	9.43-	D			
5004175154	11/23/20	PV	717870	12/23/20	85.94-	D			
5004175055	11/23/20	PV	717872	12/23/20	85.94-	D			
5004175283	11/24/20	PV	717871	12/24/20	1,416.90-	D			
5004175283	11/24/20	PV	717871	12/24/20	250.00-	D			
5004175283	11/24/20	PV	717871	11/25/20	250.00	D			
5004175334	11/24/20	PV	717873	12/24/20	18.98-	D			
5004175334	11/24/20	PV	717873	12/24/20	13.98-	D			
5004175334	11/24/20	PV	717873	12/24/20	4.73-	D			
5004175334	11/24/20	PV	717873	12/24/20	5.27-	D			
5004175334	11/24/20	PV	717873	12/24/20	29.07-	D			
5004175344	11/24/20	PV	717874	12/24/20	463.90-	D			
5004175344	11/24/20	PV	717874	12/24/20	87.50-	D			
Total Check Amount	00258892				3,765.51-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>3,765.51-</b>				

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Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 258894 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57288	09/25/20	PV	717395	10/25/20	186.25-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
Total Check Amount					00258894		186.25-		
<b>Total Amount Paid to Vendor # 00022477</b>					<b>186.25-</b>	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 258898 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31100	11/19/20	PV	717157	12/19/20	232.96-	D		22593	MacQueen Equipment Inc
P31157	11/23/20	PV	717881	12/23/20	153.00-	D			
P31157	11/23/20	PV	717881	12/23/20	173.96-	D			
Total Check Amount					00258898		559.92-		
<b>Total Amount Paid to Vendor # 00022593</b>					<b>559.92-</b>	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 258899 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49226062	11/23/20	PV	717770	12/23/20	40.92-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00258899		40.92-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>40.92-</b>	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Number 258900 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7200	10/08/20	PV	717745	11/07/20	366.66-	D	PWTOC new office remodel	22739	Merit Contracting Co Inc
Total Check Amount					00258900		366.66-		
<b>Total Amount Paid to Vendor # 00022739</b>					<b>366.66-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 258901 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99532766	10/21/20	PV	717855	11/20/20	10.49-	D	CDs	22797	Midwest Tape Exchange
99537178	10/21/20	PV	717856	11/20/20	9.89-	D	CDs		
99537844	10/21/20	PV	717857	11/20/20	11.24-	D	DVDs		
99567182	10/29/20	PV	717858	11/28/20	56.65-	D	CDs		
99626697	11/12/20	PV	717338	12/12/20	18.74-	D	CDs		
99626698	11/12/20	PV	717339	12/12/20	52.47-	D	DVDs		
99626699	11/12/20	PV	717340	12/12/20	12.59-	D	CDs		
99627511	11/12/20	PV	717341	12/12/20	71.21-	D	DVDs		
99627516	11/12/20	PV	717342	12/12/20	10.49-	D	CDs		
99627517	11/12/20	PV	717343	12/12/20	9.74-	D	CDs		
Total Check Amount					00258901		263.51-		
<b>Total Amount Paid to Vendor # 00022797</b>					<b>263.51-</b>	*****			

Payee 22994 **Mississippi Welders Inc** Payment Number 258902 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1257067	10/20/20	PV	717070	11/19/20	38.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount 00258902					38.44-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>38.44-</b>				

Payee 23311 *Olm Co Finance Dept* Payment Number 258909 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance	23311	Olm Co Finance Dept
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
ASSE-135166	11/17/20	PV	717924	12/17/20	200.00-	D	Various TIF Maintenance		
Total Check Amount 00258909					5,800.00-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>5,800.00-</b>				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 258913 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020	23313	Olm Co Central Finance Dept
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020	23313	Olm Co Central Finance Dept
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64304	11/24/20	PV	717399	12/24/20	33.74-	D	Bio Business - October 2020		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282650 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.12-	D	5073282651 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	24.14-	D	5073282652 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282653 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282654 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282655 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282656 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282657 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.90-	D	5073282658 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282659 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.77-	D	5073282660 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282661 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282662 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282663 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282664 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.13-	D	5073282665 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.45-	D	5073282667 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	21.13-	D	5073282668 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.72-	D	5073282671 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282674 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282675 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282676 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282677 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282678 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282679 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282681 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282682 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.56-	D	5073282683 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282684 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282685 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282686 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282687 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282688 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282689 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282700 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	16.48-	D	5073282701 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282702 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282703 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.22-	D	5073282727 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.91-	D	5073282800 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.80-	D	5073282801 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282802 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.16-	D	5073282805 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	18.78-	D	5073282809 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282810 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282811 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.31-	D	5073282813 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.24-	D	5073282814 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	18.28-	D	5073282815 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	146.32-	D	5073282816 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.80-	D	5073282817 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.75-	D	5073282818 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282819 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.26-	D	5073282820 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.38-	D	5073282821 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.36-	D	5073282823 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282824 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282825 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.38-	D	5073282827 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282828 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282829 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282830 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282831 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.07-	D	5073282832 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282834 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282836 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282841 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.21-	D	5073282842 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282843 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282844 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282845 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282846 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282847 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282848 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282849 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282850 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.13-	D	5073282851 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	16.06-	D	5073282852 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282853 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.05-	D	5073282854 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282855 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282856 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282857 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282858 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.15-	D	5073282859 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.36-	D	5073282860 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282861 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.13-	D	5073282862 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282863 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.17-	D	5073282864 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282865 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282866 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282867 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.12-	D	5073282868 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282869 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.48-	D	5073282871 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282872 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282873 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282874 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282875 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282876 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282877 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	32.26-	D	5073282888 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282892 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282900 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282901 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.37-	D	5073282902 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.15-	D	5073282903 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.20-	D	5073282904 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.24-	D	5073282905 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.03-	D	5073282907 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.47-	D	5073282908 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	45.38-	D	5073282909 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	26.77-	D	5073282910 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.36-	D	5073282911 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.48-	D	5073282912 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282913 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282914 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282915 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282916 OCT WATS CHARGES		



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64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282917 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	24.13-	D	5073282918 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282940 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282941 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.13-	D	5073282950 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.63-	D	5073282951 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282952 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.57-	D	5073282953 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.36-	D	5073282954 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282955 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282956 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282957 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.15-	D	5073282958 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	27.94-	D	5073282959 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.67-	D	5073282960 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.88-	D	5073282961 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.29-	D	5073282962 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	31.76-	D	5073285200 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073285201 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073285202 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.84-	D	5073286960 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.30-	D	5073286985 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.45-	D	5073286986 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073287433 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5074210755 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5074210771 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.13-	D	5074210773 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5074210778 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5074210811 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5075129283 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.01-	D	5075139311 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5075171671 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5075171672 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5075171673 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5075174143 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5075174327 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294107 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294170 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294519 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294520 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294521 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294568 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294569 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294588 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294606 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294610 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294611 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294636 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294645 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294677 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294815 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294816 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294817 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294818 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294819 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294820 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.97-	D	5075294832 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294846 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.78-	D	5075294877 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294878 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294910 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294911 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294912 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294913 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294921 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294928 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294952 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294953 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294954 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294977 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294979 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294983 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294984 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294986 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294987 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294989 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5075294991 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5075359312 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5075359315 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5075771251 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076017692 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	24.36-	D	5076961738 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076962709 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	24.36-	D	5076964041 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076964257 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076964259 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	41.45-	D	5076964474 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076964900 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076964958 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076966657 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076967106 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.45-	D	5076967119 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076967148 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076967239 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076967299 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076968870 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076969163 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076969194 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5076969213 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5077218584 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5077219520 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5077350873 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5078844036 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5079231623 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5079233051 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5079511906 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5079518843 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5079930181 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.07-	D	5079931160 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5079932479 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.45-	D	5079933222 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5079933610 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5079933960 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5079934863 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.45-	D	5079935087 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.45-	D	5079936994 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.45-	D	5079937484 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5079939034 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5079939660 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	5.07-	D	8006573980 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	.20-	D	8557334229 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111060 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111068 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111069 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111093 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111124 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111139 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111207 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111208 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111210 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111211 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111212 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111213 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071111214 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.31-	D	5071111254 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071112020 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071119030 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5071119142 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072067155 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072067396 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	61.51-	D	5072067958 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072069173 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072069208 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072069967 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072083292 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072085104 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.05-	D	5072088620 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072089946 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.03-	D	5072161863 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072162796 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072162886 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072263242 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072263866 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.35-	D	5072264054 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5072264263 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.01-	D	5072264349 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072264453 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072264534 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072264690 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072264729 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072265294 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072513810 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072513814 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072516343 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.03-	D	5072518435 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072519515 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072591643 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072593468 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.03-	D	5072595687 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072720304 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.07-	D	5072720761 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072722459 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	35.03-	D	5072723134 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	40.07-	D	5072725389 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.25-	D	5072726432 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.01-	D	5072730006 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072730955 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.64-	D	5072731266 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	61.51-	D	5072731899 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072732852 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	55.73-	D	5072732853 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072732854 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072732855 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072732856 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072732857 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072734024 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735089 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735200 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735201 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735202 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735203 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735204 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735205 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735206 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735207 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735208 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735209 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735210 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735211 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735212 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735213 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735214 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072735318 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5072735529 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.01-	D	5072739401 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072739402 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.10-	D	5072739404 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	51.51-	D	5072739411 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.01-	D	5072739412 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	11.59-	D	5072739431 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804728 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804775 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804776 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804777 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804786 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804787 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804788 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804789 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804790 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072804795 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816166 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816170 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816171 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	42.16-	D	5072816172 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816173 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	42.16-	D	5072816175 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816176 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	42.16-	D	5072816178 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816179 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816180 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	42.41-	D	5072816182 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816183 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	42.16-	D	5072816186 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816187 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	50.58-	D	5072816189 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816236 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816257 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816258 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816274 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072816609 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858214 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858495 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858505 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858506 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858570 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858571 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858572 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858573 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858678 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858910 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.76-	D	5072858911 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	128.50-	D	5072858925 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858955 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858956 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858957 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858958 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858959 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858960 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858963 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858964 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072858969 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072871351 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.28-	D	5072871534 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072871685 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072871924 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072871925 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872016 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872143 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872144 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872192 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872193 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872240 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872318 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.77-	D	5072872319 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872471 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872472 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872646 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872698 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072872699 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877112 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877113 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877123 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877129 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877190 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	33.74-	D	5072877968 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073164036 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073164223 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.03-	D	5073165523 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073165987 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168655 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168656 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168658 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168670 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168671 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168672 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	40.01-	D	5073168679 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168681 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168682 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168691 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073168692 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.07-	D	5073169713 OCT WATS CHARGES		

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64302	11/24/20	PV	717714	12/24/20	35.01-	D	5073230809 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	49.10-	D	5073282000 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282002 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.22-	D	5073282003 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282004 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282005 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282006 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282007 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.57-	D	5073282008 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282009 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	35.48-	D	5073282011 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	21.69-	D	5073282015 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282016 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282017 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282018 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282020 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.72-	D	5073282021 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282022 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282023 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282025 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	24.97-	D	5073282100 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282101 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.71-	D	5073282102 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.24-	D	5073282103 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.64-	D	5073282105 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.26-	D	5073282106 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.69-	D	5073282107 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	18.81-	D	5073282108 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.54-	D	5073282109 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.62-	D	5073282110 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282111 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282112 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282113 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282114 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282115 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.13-	D	5073282128 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282178 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282180 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	57.52-	D	5073282200 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.84-	D	5073282201 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282202 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282203 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282207 OCT WATS CHARGES		



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64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282208 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282209 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282210 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282217 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282218 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282219 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282233 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282234 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282235 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282236 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282237 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282238 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.67-	D	5073282239 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282244 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282245 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282246 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282247 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282275 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282276 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282277 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282278 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282279 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282280 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282281 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282282 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282285 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282286 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282287 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282288 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282394 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282395 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282396 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	32.26-	D	5073282400 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282401 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282402 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282403 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282404 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282406 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282407 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282408 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.75-	D	5073282409 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.34-	D	5073282411 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282412 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282414 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282415 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282416 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282417 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282418 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.31-	D	5073282419 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282420 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282421 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282422 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	47.68-	D	5073282424 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282425 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.17-	D	5073282427 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.39-	D	5073282428 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282429 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	64.33-	D	5073282430 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282431 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282432 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282434 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282435 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.44-	D	5073282436 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282437 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.93-	D	5073282438 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.25-	D	5073282439 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282440 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282441 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282442 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282443 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.87-	D	5073282444 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.92-	D	5073282445 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282446 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282447 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282449 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	56.10-	D	5073282450 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.28-	D	5073282451 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282452 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.06-	D	5073282453 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282454 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.47-	D	5073282455 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282456 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.58-	D	5073282457 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282458 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282459 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282460 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282461 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282462 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282464 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.54-	D	5073282465 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.10-	D	5073282466 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282468 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282469 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282470 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282471 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282472 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282473 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282474 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.06-	D	5073282475 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282476 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282477 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282478 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.13-	D	5073282479 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.08-	D	5073282481 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282482 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282483 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282484 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.92-	D	5073282485 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.80-	D	5073282486 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282487 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.76-	D	5073282488 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.22-	D	5073282489 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282490 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282491 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282492 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282493 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.42-	D	5073282494 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282495 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.00-	D	5073282496 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282497 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282498 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282499 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	105.35-	D	5073282500 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282501 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282502 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.74-	D	5073282503 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.92-	D	5073282504 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282505 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282506 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282507 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282508 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282509 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	22.42-	D	5073282510 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.11-	D	5073282512 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282513 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.54-	D	5073282514 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.77-	D	5073282515 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.78-	D	5073282516 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282517 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282518 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282519 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282521 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282522 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282523 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	41.02-	D	5073282525 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282526 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.01-	D	5073282527 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.15-	D	5073282528 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282529 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282530 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282531 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.64-	D	5073282532 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282533 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.42-	D	5073282534 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.06-	D	5073282535 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282537 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.08-	D	5073282539 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282540 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.02-	D	5073282541 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.29-	D	5073282552 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282553 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.42-	D	5073282555 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282556 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.31-	D	5073282557 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.19-	D	5073282558 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	18.70-	D	5073282559 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.04-	D	5073282560 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	27.50-	D	5073282561 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.61-	D	5073282562 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.27-	D	5073282563 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.22-	D	5073282564 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.42-	D	5073282565 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282566 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
64302	11/24/20	PV	717714	12/24/20	29.96-	D	5073282568 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.84-	D	5073282600 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	17.25-	D	5073282602 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	18.73-	D	5073282603 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282604 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	15.98-	D	5073282605 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282606 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.60-	D	5073282607 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.24-	D	5073282608 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282609 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.18-	D	5073282610 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.22-	D	5073282611 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.91-	D	5073282612 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	23.68-	D	5073282613 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282614 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.74-	D	5073282615 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.94-	D	5073282616 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.50-	D	5073282617 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.33-	D	5073282618 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.14-	D	5073282619 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282620 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282621 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	24.38-	D	5073282622 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282623 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.12-	D	5073282624 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.56-	D	5073282625 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	16.74-	D	5073282626 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282627 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282628 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282629 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282630 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282632 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282633 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282634 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	14.00-	D	5073282635 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282639 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	7.00-	D	5073282640 OCT WATS CHARGES		
64302	11/24/20	PV	717714	12/24/20	19.97-	D	5073282649 OCT WATS CHARGES		

Total Check Amount 00258913 16,851.08-  
**Total Amount Paid to Vendor # 00023313 16,851.08-**  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135049	11/09/20	PV	717095	12/09/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-135138	11/10/20	PV	717096	12/10/20	92.00-	D	Recording Fees		
PR-135138	11/10/20	PV	717096	12/10/20	138.00-	D	Recording Fees		
Total Check Amount	00258910				276.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>276.00-</b>				

Payee 23458 Peoples Energy Cooperative Payment Number 258915 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	11/05/20	PV	717079	12/05/20	13.24-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	11/05/20	PV	717080	12/05/20	62.44-	D	Acct #523906		
Total Check Amount	00258915				75.68-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>75.68-</b>				

Payee 23657 RDO Equipment Co Payment Number 258917 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0328102	11/25/20	PV	717914	12/25/20	3,000.00-	D	Equip Rental 11/01-11/30 #0019	23658	RDO Equipment Co
Total Check Amount	00258917				3,000.00-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>3,000.00-</b>				

Payee 23731 Regent Book Co Inc Payment Number 258918 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59059	10/25/20	PV	717344	11/24/20	59.53-	D	Books	23731	Regent Book Co Inc
Total Check Amount	00258918				59.53-				
<b>Total Amount Paid to Vendor # 00023731</b>					<b>59.53-</b>				

Payee 23822 Roch Airport Co Payment Number 258920 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM022 PYMNT 1	11/12/20	PV	717051	12/12/20	13,545.00-	D	A5501-SM022 Pymnt 1	23822	Roch Airport Co
Total Check Amount	00258920				13,545.00-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>13,545.00-</b>				

Payee 23834 Roch Armored Car Co Inc Payment Number 258921 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35284	11/01/20	PV	717050	12/01/20	268.75-	D	Armored Car Service 11/20	23834	Roch Armored Car Co Inc
Total Check Amount	00258921				268.75-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>268.75-</b>				

Payee 23848 Roch Civic Theatre Payment Number 258923 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252020	11/25/20	PV	717897	12/25/20	4,767.48-	D	Civic Theatre Reimburs Oct	23848	Roch Civic Theatre
Total Check Amount	00258923				4,767.48-				

**Total Amount Paid to Vendor # 00023848** **4,767.48-**  
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Payee 23851 Roch Convention & Visitors Bureau Payment Number 258924 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- DEC	12/15/20	PD	698459	12/15/20	40,475.14	D	2020 HOTEL TAX- DECEMBER ADJ	23851	Roch Convention & Visitors Bur
2020 HOTEL TAX- DEC	12/15/20	PV	689166	12/15/20	316,666.00-	D	2020 HOTEL TAX- DECEMBER		
2020 HOTEL TAX- JAN	12/29/20	PD	698460	12/29/20	40,483.16	D	2020 HOTEL TAX- JAN ADJ		
Total Check Amount	00258924				235,707.70-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>235,707.70-</b>				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 258926 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117453	10/26/20	PV	717085	11/25/20	384.93-	D	RPH Labor/Handshower Ass	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00258926				384.93-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>384.93-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 258927 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	10/26/20	PV	717370	11/25/20	2,534.48-	D	Soldiers Field Park Imprvmnts	23894	Roch Sand & Gravel
EST #7	11/23/20	PV	717373	12/23/20	41,442.39-	D	RehabTowneClubPkwySE		
EST #7	11/23/20	PV	717373	12/23/20	1,856.25-	D	RehabTowneClubPkwySE		
Total Check Amount	00258927				45,833.12-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>45,833.12-</b>				

Payee 24079 Schumacher Elevator Inc Payment Number 258930 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90508252	11/01/20	PV	717090	12/01/20	375.00-	D	Qrtly Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount	00258930				375.00-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>375.00-</b>				

Payee 24144 Sherwin Williams Co Inc Payment Number 258931 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6303-5	10/22/20	PV	717097	11/21/20	49.63-	D	Red Oxide Prime	24144	Sherwin Williams Co Inc
6289-6	10/22/20	PV	717098	11/21/20	50.66-	D	Soft Woven/RedOxide Prm/Aceton		
Total Check Amount	00258931				100.29-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>100.29-</b>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 258932 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395701	11/10/20	PV	717382	12/10/20	21,508.08-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
395702	11/10/20	PV	717383	12/10/20	691.95-	D	Construction Oversight		
395741	11/11/20	PV	717385	12/11/20	8,331.40-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
396332	11/12/20	PV	717099	12/12/20	32,809.55-	D	Proj #151843-Gamehaven Park		

Total Check Amount	00258932	63,340.98-
<b>Total Amount Paid to Vendor # 00024157</b>		<b>63,340.98-</b>

Payee 24316 SRF Consulting Group Inc Payment Number 258933 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-7	10/31/20	PV	717892	11/30/20	460,312.22-	D	RT Line Oct 2020	24316	SRF Consulting Group Inc
Total Check Amount	00258933				460,312.22-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>460,312.22-</b>				

Payee 24625 Twin City Security Inc Payment Number 258938 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439321	11/09/20	PV	717349	12/09/20	297.20-	D	DayCenterSecurity Services	24625	Twin City Security Inc
Total Check Amount	00258938				297.20-				
<b>Total Amount Paid to Vendor # 00024625</b>					<b>297.20-</b>				

Payee 24823 WHKS Payment Number 258943 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42165	11/17/20	PV	717729	12/17/20	840.00-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
Total Check Amount	00258943				840.00-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>840.00-</b>				

Payee 24952 Winona Mechanical Inc Payment Number 258944 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	11/18/20	PV	717368	12/18/20	868.29-	D	StreamChnnlRepairsVarLocations	24952	Winona Mechanical Inc
Total Check Amount	00258944				868.29-				
<b>Total Amount Paid to Vendor # 00024952</b>					<b>868.29-</b>				

Payee 25022 Zarnoth Brush Works Inc Payment Number 258946 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182402-IN	10/28/20	PV	717114	11/27/20	472.00-	D	68"Bobcat CablewrapBroom Refil	25022	Zarnoth Brush Works Inc
Total Check Amount	00258946				472.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>472.00-</b>				

Payee 25031 Ziegler Inc Payment Number 258947 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050346527	09/03/20	PV	717925	10/03/20	2,416.34-	D	North Service Station	25032	Ziegler Inc
PC090352994	11/20/20	PV	717169	12/20/20	196.50-	D			
Total Check Amount	00258947				2,612.84-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>2,612.84-</b>				

Payee 33936 Veit Disposal Systems Payment Number 258942 Payment Date 12/03/20

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
VS0000185262	11/15/20	PV	717861	12/15/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00258942		200.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>200.00-</b>	*****			

Payee 38127 **First Transit, Inc.** Payment Number 258882 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-21-2020 TRANS. DEP	10/21/20	PV	717748	11/20/20	7,450.95-	D	10-21-20 TRANS DEP error corr	38129	First Transit, Inc.
Total Check Amount					00258882		7,450.95-		
<b>Total Amount Paid to Vendor # 00038127</b>					<b>7,450.95-</b>	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 258868 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P30482775	08/28/20	PV	717728	09/27/20	219.40-	D	Flow Meter Batteries	41946	Batteries Plus Inc
Total Check Amount					00258868		219.40-		
<b>Total Amount Paid to Vendor # 00041947</b>					<b>219.40-</b>	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 258893 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/20/20	PV	717115	11/19/20	149,020.25-	D	HOC Oct 2020	47945	Legends Concrete, Inc.
Total Check Amount					00258893		149,020.25-		
<b>Total Amount Paid to Vendor # 00047945</b>					<b>149,020.25-</b>	*****			

Payee 63161 **RPEA** Payment Number 258928 Payment Date 12/03/20

Total Check Amount					00258928		435.00-		
<b>Total Amount Paid to Vendor # 00063161</b>					<b>435.00-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 258870 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112820	11/28/20	PV	717991	12/28/20	4,259.41-	D	WC Funding 11/22-11/28/20	76557	Berkley Risk Administrators Co
Total Check Amount					00258870		4,259.41-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>4,259.41-</b>	*****			

Payee 93582 **Thoreson, Craig Warren** Payment Number 258937 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	11/05/20	PV	717742	12/05/20	363.85-	D	Rt. 1	93582	Thoreson, Craig Warren
1139	11/11/20	PV	717753	12/11/20	633.15-	D	rt 2		
1140	11/18/20	PV	717749	12/18/20	383.00-	D	rt 3		
Total Check Amount					00258937		1,380.00-		
<b>Total Amount Paid to Vendor # 00093582</b>					<b>1,380.00-</b>	*****			

Payee 104306 **Reinders, Inc** Payment Number 258919 Payment Date 12/03/20

3168211-00	10/21/20	PV	717083	11/20/20	414.72-	D	QC Key/HoseSwivel	104306	Reinders, Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168253-00	10/23/20	PV	717082	11/22/20	587.02-	D	50# Landscaper'sChoice IceMelt	104306	Reinders, Inc
3167005-00	11/02/20	PV	717081	12/02/20	885.36-	D	Sprinkler Inlet		
3168482-00	11/06/20	PV	717397	12/06/20	30.87-	D	Straw Blankets		
3168482-01	11/09/20	PV	717396	12/09/20	583.36-	D	Straw Blankets		
3168597-00	11/13/20	PV	717381	12/13/20	328.50-	D	Lawn Seed		
3168633-00	11/17/20	PV	717380	12/17/20	685.36-	D	Straw Blankets/LawnSeed		
Total Check Amount	00258919				3,515.19-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>3,515.19-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Number 258914 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20412162	11/17/20	PV	717268	12/17/20	188.55-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20412163	11/17/20	PV	717269	12/17/20	236.99-	D	E-books		
01025DA20412164	11/17/20	PV	717270	12/17/20	60.00-	D	E-books		
01025DA20412165	11/17/20	PV	717271	12/17/20	43.99-	D	E-Books		
01025DA20412166	11/17/20	PV	717272	12/17/20	65.00-	D	E-books		
01025DA20412167	11/17/20	PV	717273	12/17/20	45.50-	D	Downloadable Audio Books		
01025DA20412168	11/17/20	PV	717274	12/17/20	82.50-	D	E-books		
01025DA20412169	11/17/20	PV	717275	12/17/20	190.00-	D	Downloadable Audio Books		
01025DA20412170	11/17/20	PV	717276	12/17/20	99.99-	D	Downloadable Audio Books		
01025CO20415468	11/20/20	PV	717789	12/20/20	349.50-	D	Downloadable Audio Books		
01025CO20415469	11/20/20	PV	717790	12/20/20	965.40-	D	E-books		
01025CO20416374	11/20/20	PV	717791	12/20/20	1,998.52-	D	E-books		
01025CO20416401	11/20/20	PV	717792	12/20/20	3,001.11-	D	Downloadable Audio Books		
Total Check Amount	00258914				7,327.05-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>7,327.05-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 258945 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-5	10/27/20	PV	717912	11/26/20	6,276.50-	D	HOC Aug & Sept 2020	111459	WSB & Associates, Inc.
R-015939-000-6	11/30/20	PV	717913	12/30/20	4,748.00-	D	HOC Oct 2020		
Total Check Amount	00258945				11,024.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>11,024.50-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 258890 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA42942	09/11/20	PV	717759	10/11/20	23,027.97-	D	Bus wash through 08/2020	112571	Kraus-Anderson Construction Co
KA43172	10/05/20	PV	717758	11/04/20	2,140.00-	D	Bus wash through 09/2020		
KA43733	11/11/20	PV	717757	12/11/20	255.00-	D	Bus Wash through 10/2020		
Total Check Amount	00258890				25,422.97-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>25,422.97-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 258876 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72629892	11/13/20	PV	717793	12/13/20	258.31-	D	RSGIFLTP/GToogoodDon	114208	Cengage Learning Inc/Gale
Total Check Amount					00258876		258.31-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>258.31-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 258939 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191973	11/24/20	PV	717891	12/24/20	8,260.00-	D	GRIPHOIST RES KIT	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00258939		8,260.00-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>8,260.00-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 258935 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917437446	10/28/20	PV	717916	11/27/20	858.30-	D	Gasket, Blade, Brush- RPU	24490	Tennant Sales and Service Co
917439213	10/29/20	PV	717917	11/28/20	106.10-	D	Blade, Sqge, Brush-RPU		
917451263	11/03/20	PV	717918	12/03/20	1,335.60-	D	Brush, SWP/SCB-RPU		
Total Check Amount					00258935		2,300.00-		
<b>Total Amount Paid to Vendor # 00118965</b>					<b>2,300.00-</b>	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 258872 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55584	11/10/20	PV	717859	12/10/20	1,300.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
55585	11/10/20	PV	717860	12/10/20	16,168.45-	D	North Service Station		
55583	11/10/20	PV	717867	12/10/20	7,000.00-	D	North Service Station		
Total Check Amount					00258872		24,468.45-		
<b>Total Amount Paid to Vendor # 00123027</b>					<b>24,468.45-</b>	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 258889 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903	11/13/20	PV	717899	12/13/20	175.00-	D	JobEval-DeputyDirDev&Construct	124126	Keystone Compensation Group LL
Total Check Amount					00258889		175.00-		
<b>Total Amount Paid to Vendor # 00124126</b>					<b>175.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 258877 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536258	11/10/20	PV	717045	12/10/20	665.43-	D	Diesel Prem/#1 Dyed Tank #26	129042	CHS Inc
536257	11/10/20	PV	717046	12/10/20	453.70-	D	Unleaded 87 Tank #7		
529779	11/16/20	PV	717987	12/16/20	1,574.03-	D	transit fuel		
529804	11/19/20	PV	717254	12/19/20	1,358.94-	D	PWTOC Tank #3-Diesel		
529803	11/19/20	PV	717255	12/19/20	197.51-	D	PWTOC Dyed Tank-Diesel		
529802	11/19/20	PV	717256	12/19/20	144.08-	D	PWTOC Tank #1-Unleaded		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2460	11/20/20	PV	717146	12/20/20	495.65-	D		129042	CHS Inc
40A-IB2460	11/20/20	PV	717146	12/20/20	138.60-	D			
40A-IB2483	11/23/20	PV	717143	12/23/20	102.48-	D			
40A-IB2485	11/23/20	PV	717144	12/23/20	441.10-	D			
40A-IB2484	11/23/20	PV	717145	12/23/20	1,692.90-	D			
536366	11/24/20	PV	717927	12/24/20	937.37-	D	Unleaded 87 Tank #7		
536365	11/24/20	PV	717928	12/24/20	1,167.70-	D	Diesel Prem/#1 Dyed Tank #26		
529829	11/25/20	PV	717903	12/25/20	814.38-	D	PWTOC Tank #2-Unleaded		
529836	11/25/20	PV	717904	12/25/20	3,332.53-	D	PWTOC Tank #3-Diesel		
529828	11/25/20	PV	717905	12/25/20	598.32-	D	PWTOC Tank #1-Unleaded		
529830	11/25/20	PV	717926	12/25/20	6,545.64-	D	Transit fuel		
Total Check Amount	00258877				20,660.36-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>20,660.36-</b>				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 258911 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT20 700 REF	10/31/20	PV	717078	11/30/20	3,829.66-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
OCT20 890 REF	10/31/20	PV	717865	11/30/20	5,178.00-	D	Cust #890		
Total Check Amount	00258911				9,007.66-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>9,007.66-</b>				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 258912 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT20 2222 UTIL	11/16/20	PV	717401	12/16/20	176.47-	D	Skyway heat/elec Oct 20	133099	Olm Co Solid Waste Utilities
OCT20 2222 UTIL	11/16/20	PV	717401	12/16/20	95.02-	D	Skyway heat/elec Oct 20		
OCT20 2222 UTIL	11/16/20	PV	717401	12/16/20	648.67-	D	Skyway heat/elec Oct 20		
OCT20 2222 UTIL	11/16/20	PV	717401	12/16/20	349.28-	D	Skyway heat/elec Oct 20		
OCT20 2220 UTIL	11/16/20	PV	717402	12/16/20	7,460.28-	D	Steam heat Oct 2020		
OCT202240UTIL	11/16/20	PV	717727	12/16/20	9,475.33-	D	SteamUsageOCT2020-394.50MLB		
OCT20 2201 UTIL	11/16/20	PV	717898	12/16/20	3,490.12-	D	Art Center		
Total Check Amount	00258912				21,695.17-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>21,695.17-</b>				

Payee 135352 *Police Service Dogs Inc* Payment Number 258916 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200323	11/13/20	PV	717217	12/13/20	120.00-	D	Arm Sleeve	135352	Police Service Dogs Inc
20200323	11/13/20	PV	717217	12/13/20	20.00-	D	Shipping		
Total Check Amount	00258916				140.00-				
<b>Total Amount Paid to Vendor # 00135352</b>					<b>140.00-</b>				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 258871 Payment Date 12/03/20

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
16869	10/31/20	PV	717744	11/30/20	304.00-	D	10/2020	137583	Better Lawns, Shrub, & Snow Re
16869	10/31/20	PV	717744	11/30/20	390.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	300.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	130.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	220.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	270.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	104.00-	D	10/2020		
16869	10/31/20	PV	717744	11/30/20	180.00-	D	10/2020		
Total Check Amount 00258871					1,898.00-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>1,898.00-</b>	*****			

Payee 139265 **New Line Mechanical** Payment Number 258907 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/31/20	PV	717118	11/30/20	95,000.00-	D	HOC Oct 2020	139265	New Line Mechanical
Total Check Amount 00258907					95,000.00-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>95,000.00-</b>	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 258896 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount 00258896					17,637.78-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>17,637.78-</b>	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 258874 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10220	11/23/20	PV	717356	12/02/20	800.00-	D	DayCenter50Meals11/14&11/22	153762	C B Hospitality Group LLC DBA
Total Check Amount 00258874					800.00-				
<b>Total Amount Paid to Vendor # 00153762</b>					<b>800.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 258897 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04363	11/17/20	PV	717888	12/17/20	3,323.80-	D	TOOL BOARD,GUIDE, RAIL, TRAY	154131	MacQueen Emergency Group
Total Check Amount 00258897					3,323.80-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>3,323.80-</b>	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 258878 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8422	11/19/20	PV	717359	12/19/20	12,566.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
8423	11/19/20	PV	717360	12/19/20	408.75-	D	Chateau Circle Revisions		
Total Check Amount 00258878					12,975.25-				
<b>Total Amount Paid to Vendor # 00160929</b>					<b>12,975.25-</b>	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 258904 Payment Date 12/03/20

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
38480	11/13/20	PV	717896	12/13/20	50.00-	D	RespMedClearanceQuestionReview	162227	Mobile Health Services LLC DBA
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00162227</b>					<b>50.00-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 258922 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
085216	10/01/20	PV	717740	10/31/20	7,080.00-	D	10/2020	162563	Roch Campus, LLC
086891	11/01/20	PV	717741	12/01/20	7,080.00-	D	11/2020		
120120	12/01/20	PV	717762	12/31/20	7,080.00-	D	12/2020		
Total Check Amount					21,240.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>21,240.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 258934 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000590483	11/28/20	PV	717978	12/28/20	9,843.00-	D	Dental claims 11/22-11/28/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					9,843.00-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>9,843.00-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 258903 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113020	11/30/20	PV	717977	12/30/20	391,565.66-	D	Medica claims 11/30/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					391,565.66-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>391,565.66-</b>	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 258906 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693380	10/09/20	PV	717071	11/08/20	11.31-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
698131	11/05/20	PV	717170	12/05/20	12.73-	D			
015860	11/05/20	PV	717188	12/05/20	24.77-	D	Gloves		
015862	11/05/20	PV	717191	12/05/20	49.54-	D	gloves (2)		
015976	11/06/20	PV	717186	12/06/20	52.36-	D	Auto Trans/Trans Fluid		
015976	11/06/20	PV	717186	12/06/20	16.17-	D	Auto Trans/Trans Fluid		
015983	11/06/20	PV	717197	12/06/20	26.97-	D	Napa Ext Life		
016031	11/09/20	PD	717187	12/09/20	24.77	D	Credit - Gloves		
698693	11/09/20	PV	717190	12/09/20	205.32-	D	Lamp (30)		
016049	11/09/20	PV	717193	12/09/20	14.92-	D	Toggle Switch		
016024	11/09/20	PV	717194	12/09/20	10.84-	D	Toggle Switch		
016025	11/09/20	PV	717198	12/09/20	19.80-	D	Oil Filter		
016411	11/13/20	PV	717189	12/13/20	10.84	D	Credit - toggle switch		
016469	11/16/20	PV	717192	12/16/20	9.90-	D	Oil/Air/Cabin Filters		
016469	11/16/20	PV	717192	12/16/20	16.53-	D	Oil/Air/Cabin Filters		
016469	11/16/20	PV	717192	12/16/20	15.03-	D	Oil/Air/Cabin Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700155	11/18/20	PV	717174	12/18/20	13.36-	D		173377	MPEC- NAPA Auto Parts
700155	11/18/20	PV	717174	12/18/20	25.12-	D			
700349	11/19/20	PV	717171	12/19/20	92.32-	D			
700349	11/19/20	PV	717171	12/19/20	18.00-	D			
700349	11/19/20	PV	717171	11/23/20	18.00	D			
700348	11/19/20	PV	717172	12/19/20	28.68-	D			
700348	11/19/20	PV	717172	12/19/20	7.80-	D			
700348	11/19/20	PV	717172	12/19/20	10.80-	D			
700348	11/19/20	PV	717172	12/19/20	18.50-	D			
700348	11/19/20	PV	717172	12/19/20	16.44-	D			
700368	11/19/20	PV	717173	12/19/20	41.58-	D			
700368	11/19/20	PV	717173	12/19/20	4.90-	D			
700368	11/19/20	PV	717173	12/19/20	20.96-	D			
700368	11/19/20	PV	717173	12/19/20	12.74-	D			
700368	11/19/20	PV	717173	12/19/20	16.44-	D			
700368	11/19/20	PV	717173	12/19/20	2.74-	D			
700966	11/23/20	PV	717175	12/23/20	17.84-	D			
700966	11/23/20	PV	717175	12/23/20	33.81-	D			
700885	11/23/20	PV	717176	12/23/20	5.13-	D			
700885	11/23/20	PV	717176	12/23/20	2.89-	D			
700885	11/23/20	PV	717176	12/23/20	2.74-	D			
700885	11/23/20	PV	717176	12/23/20	8.20-	D			
700885	11/23/20	PV	717176	12/23/20	112.90-	D			
700885	11/23/20	PV	717176	12/23/20	41.58-	D			
700885	11/23/20	PV	717176	12/23/20	33.81-	D			
700885	11/23/20	PV	717176	12/23/20	4.90-	D			
700885	11/23/20	PV	717176	12/23/20	19.38-	D			
701048	11/24/20	PV	717877	12/24/20	268.76-	D			
701040	11/24/20	PV	717878	12/24/20	23.16-	D			
701040	11/24/20	PV	717878	12/24/20	3.29-	D			
701040	11/24/20	PV	717878	12/24/20	21.19-	D			
701040	11/24/20	PV	717878	12/24/20	71.34-	D			
701040	11/24/20	PV	717878	12/24/20	24.75-	D			
701050	11/24/20	PV	717879	12/24/20	15.38-	D			
701050	11/24/20	PV	717879	12/24/20	11.39-	D			
701050	11/24/20	PV	717879	12/24/20	9.98-	D			
701050	11/24/20	PV	717879	12/24/20	8.24-	D			
701050	11/24/20	PV	717879	12/24/20	23.74-	D			
701050	11/24/20	PV	717879	12/24/20	3.20-	D			
701058	11/24/20	PV	717880	12/24/20	42.36-	D			
701058	11/24/20	PV	717880	12/24/20	16.93-	D			
701058	11/24/20	PV	717880	12/24/20	7.08-	D			
701197	11/24/20	PV	717882	12/24/20	7.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701186	11/24/20	PV	717883	12/24/20	35.68-	D		173377	MPEC- NAPA Auto Parts
701186	11/24/20	PV	717883	12/24/20	33.81-	D			
701186	11/24/20	PV	717883	12/24/20	35.67-	D			
Total Check Amount	00258906				1,709.54-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>1,709.54-</b>				

Payee 180599 Urban Access Solutions Inc Payment Number 258941 Payment Date 12/03/20

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
201092	10/16/20	PV	716937	11/15/20	6,993.00	D	HOC Oct 2020		
Total Check Amount	00258941								
<b>Total Amount Paid to Vendor # 00180599</b>									

Payee 180836 The Landing MN Payment Number 258936 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11162020	11/16/20	PV	717357	12/16/20	650.87-	D	DayCenterFood Costs	180836	The Landing MN
11162020	11/16/20	PV	717358	12/16/20	626.74-	D	DayCenterFoodCosts		
Total Check Amount	00258936				1,277.61-				
<b>Total Amount Paid to Vendor # 00180836</b>					<b>1,277.61-</b>				

Payee 182481 GRS Enterprises Inc Payment Number 258884 Payment Date 12/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/19/20	PV	717372	12/19/20	165,542.25-	D	HillcrestFolwellChnnlStab	182481	GRS Enterprises Inc
Total Check Amount	00258884				165,542.25-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>165,542.25-</b>				

Grand Total . . . . 31,821,375.83-