

Payee 10187 Gretchen G O'Neil Payment Number 259458 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	12/09/20	PV	719119	01/08/21	139.99-	D	Boot Reimbursement	10187	Gretchen G O'Neil
Total Check Amount					00259458		139.99-		
Total Amount Paid to Vendor # 00010187					139.99-	*****			

Payee 20037 Accord Electric Inc Payment Number 259337 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12223	12/04/20	PV	718256	01/03/21	85.00-	D	EOC LIGHTS SERVICE CALL	20037	Accord Electric Inc
Total Check Amount					00259337		85.00-		
Total Amount Paid to Vendor # 00020037					85.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 259340 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A49101	08/11/20	PV	719203	09/10/20	375.00-	D	SIREN MOTOR	20077	Ag Electrical Specialists Inc
Total Check Amount					00259340		375.00-		
Total Amount Paid to Vendor # 00020077					375.00-	*****			

Payee 20122 Ray Allen Mfg Co Payment Number 259470 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RINV157680	11/16/20	PV	718179	12/16/20	134.99-	D	Muzzle	20122	Ray Allen Mfg Co
RINV157680	11/16/20	PV	718179	12/16/20	169.99-	D	Rubber Arm		
RINV157680	11/16/20	PV	718179	12/16/20	5.00-	D	shipping		
Total Check Amount					00259470		309.98-		
Total Amount Paid to Vendor # 00020122					309.98-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 259345 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670075951	12/01/20	PV	718233	12/31/20	1,617.58-	D		20405	Bauer Built Tire Service Cente
670076001	12/02/20	PV	718236	01/01/21	30.50-	D			
670076000	12/04/20	PV	718407	01/03/21	935.58-	D			
670076000	12/04/20	PV	718407	01/03/21	287.60-	D			
Total Check Amount					00259345		2,871.26-		
Total Amount Paid to Vendor # 00020405					2,871.26-	*****			

Payee 20602 Brodart Co Inc Payment Number 259352 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569643	12/04/20	PV	718696	01/03/21	558.40-	D	100Pks S Prtctr Lables	20602	Brodart Co Inc
Total Check Amount					00259352		558.40-		
Total Amount Paid to Vendor # 00020602					558.40-	*****			

Payee 20756 Cascade Township Payment Number 259353 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2020	11/23/20	PV	717073	12/23/20	8,119.68-	D	2020 Township Annexation	20756	Cascade Township
Total Check Amount	00259353				8,119.68-				
Total Amount Paid to Vendor # 00020756					8,119.68-	*****			

Payee 20768 CDW Government Inc Payment Number 259354 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3945077	11/09/20	PD	716928	11/19/20	1,097.64	D	Zebra printers not shipped	20769	CDW Government Inc
4037371	11/11/20	PV	716923	12/11/20	160.67-	D	Foxit phantom		
4158733	11/12/20	PV	719031	12/12/20	5.20-	D	USB cable 05.91477		
4171365	11/13/20	PV	717981	12/13/20	935.68-	D	Adobe Gov APP		
4171365	11/13/20	PV	717981	12/13/20	935.68-	D	Adobe Gov APP		
4171365	11/13/20	PV	717981	12/13/20	935.68-	D	Adobe Gov APP		
4171365	11/13/20	PV	717981	12/13/20	935.68-	D	Adobe Gov APP		
4211159	11/13/20	PV	719032	12/13/20	959.39-	D	Docking station 05.91477		
Total Check Amount	00259354				3,770.34-				
Total Amount Paid to Vendor # 00020768					3,770.34-	*****			

Payee 20874 Clark Concrete Inc Payment Number 259361 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4659	10/15/20	PV	718358	11/14/20	10,400.00-	D	Install Curb Playground @Young	20874	Clark Concrete Inc
Total Check Amount	00259361				10,400.00-				
Total Amount Paid to Vendor # 00020874					10,400.00-	*****			

Payee 20933 Computype Inc Payment Number 259363 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
662432	11/20/20	PV	718698	12/20/20	2,488.42-	D	TS501/.9x1.25 2075LbIs-62250	20933	Computype Inc
Total Check Amount	00259363				2,488.42-				
Total Amount Paid to Vendor # 00020933					2,488.42-	*****			

Payee 21037 Custom Communications Inc Payment Number 259365 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474666	11/30/20	PV	718680	12/30/20	75.00-	D	AlarmAfterHrsPhoneSupport	21037	Custom Communications Inc
475126	12/10/20	PV	719291	01/09/21	828.60-	D	AnnualFireAlarmInspection		
Total Check Amount	00259365				903.60-				
Total Amount Paid to Vendor # 00021037					903.60-	*****			

Payee 21131 Demco Inc Payment Number 259366 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6876407	11/23/20	PV	718697	12/23/20	2,857.06-	D	ClothTapeCrnrsLamTapeLbIsCases	21131	Demco Inc
Total Check Amount	00259366				2,857.06-				
Total Amount Paid to Vendor # 00021131					2,857.06-	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 259369 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000142312-1	11/12/20	PV	719149	12/12/20	7,029.00-	D	WbRcrs/MyHrtgNvlstSlct1yr	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					00259369				
					7,029.00-				
Total Amount Paid to Vendor # 00021276					7,029.00-	*****			

Payee 21454 Financial Information Inc Payment Number 259375 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9272	12/01/20	PV	719150	12/31/20	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount					00259375				
					895.00-				
Total Amount Paid to Vendor # 00021454					895.00-	*****			

Payee 21654 Gillig Corporation Payment Number 259385 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40751371	11/16/20	PV	719412	12/16/20	19.99-	D		21654	Gillig Corporation
40751371	11/16/20	PV	719412	12/16/20	3.48-	D			
40751371	11/16/20	PV	719412	12/16/20	306.17-	D			
40751371	11/16/20	PV	719412	12/16/20	340.68-	D			
40751371	11/16/20	PV	719412	12/16/20	21.30-	D			
40751371	11/16/20	PV	719412	12/16/20	242.90-	D			
40751371	11/16/20	PV	719412	12/16/20	346.03-	D			
40751371	11/16/20	PV	719412	12/16/20	.49-	D			
40752771	11/19/20	PV	719415	12/19/20	98.58-	D			
40752771	11/19/20	PV	719415	12/19/20	103.74-	D			
40753187	11/20/20	PV	719413	12/20/20	119.97-	D			
40753187	11/20/20	PV	719413	12/20/20	119.97-	D			
40753690	11/23/20	PV	719424	12/23/20	234.29-	D			
40753690	11/23/20	PV	719424	12/23/20	408.20-	D			
40754125	11/24/20	PV	719411	12/24/20	196.44-	D			
40754532	11/25/20	PV	719410	12/25/20	9.96-	D			
40754950	11/30/20	PV	719409	12/30/20	218.88-	D			
40754950	11/30/20	PV	719409	12/30/20	290.46-	D			
40755336	12/01/20	PV	718253	12/31/20	72.12-	D			
40755336	12/01/20	PV	718253	12/31/20	72.12-	D			
40755336	12/01/20	PV	718253	12/31/20	72.12-	D			
40755336	12/01/20	PV	718253	12/31/20	72.12-	D			
40755336	12/01/20	PV	718253	12/31/20	113.61-	D			
40755336	12/01/20	PV	718253	12/31/20	113.61-	D			
40755336	12/01/20	PV	718253	12/31/20	113.61-	D			
40755336	12/01/20	PV	718253	12/31/20	113.61-	D			
40755336	12/01/20	PV	718253	12/31/20	13.80-	D			
40755336	12/01/20	PV	718253	12/31/20	13.80-	D			
40755336	12/01/20	PV	718253	12/31/20	102.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40755336	12/01/20	PV	718253	12/31/20	8.04-	D		21654	Gillig Corporation
40755336	12/01/20	PV	718253	12/31/20	9.96-	D			
40755336	12/01/20	PV	718253	12/31/20	11.40-	D			
40755788	12/02/20	PV	719414	01/01/21	164.16-	D			
40755788	12/02/20	PV	719414	01/01/21	21.60-	D			
40755788	12/02/20	PV	719414	01/01/21	16.68-	D			
40755788	12/02/20	PV	719414	01/01/21	35.35-	D			
40757028	12/07/20	PV	719420	01/06/21	700.00-	D			
40757028	12/07/20	PV	719420	01/06/21	49.32-	D			
Total Check Amount	00259385				4,970.91-				
Total Amount Paid to Vendor # 00021654					4,970.91-				

Payee 21703 Grainger Inc Payment Number 259389 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9732081667	12/01/20	PV	718240	12/31/20	230.84-	D		21704	Grainger Inc
Total Check Amount	00259389				230.84-				
Total Amount Paid to Vendor # 00021703					230.84-				

Payee 21712 Graybar Electric Co Inc Payment Number 259391 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319071527	12/04/20	PV	718678	01/03/21	105.50-	D	10 GE232MAXP-N-Ultra BLLST	21713	Graybar Electric Co Inc
Total Check Amount	00259391				105.50-				
Total Amount Paid to Vendor # 00021712					105.50-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 259392 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3308	11/24/20	PV	718151	12/24/20	8.00-	D	Embroidery	21720	Greater Roch Surplus Store Inc
Total Check Amount	00259392				8.00-				
Total Amount Paid to Vendor # 00021720					8.00-				

Payee 21735 Grey House Publishing Payment Number 259394 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
957011	10/13/20	PV	718484	11/12/20	332.05-	D	Books	21735	Grey House Publishing
Total Check Amount	00259394				332.05-				
Total Amount Paid to Vendor # 00021735					332.05-				

Payee 21841 Hathaway Tree Service Inc Payment Number 259399 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2182	12/02/20	PV	719388	01/01/21	90.00-	D	Brush Removal	21841	Hathaway Tree Service Inc
Total Check Amount	00259399				90.00-				
Total Amount Paid to Vendor # 00021841					90.00-				

Payee 21844 Haverhill Township

Payment Number 259400 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2020	11/23/20	PV	717077	12/23/20	259.98-	D	2020 Township Annexation	21844	Haverhill Township
Total Check Amount					00259400		259.98-		
Total Amount Paid to Vendor # 00021844					259.98-	*****			

Payee 22026 Hunt Electric Corporation

Payment Number 259406 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308020	11/19/20	PV	719416	12/19/20	3,845.00-	D		22027	Hunt Electric Corporation
Total Check Amount					00259406		3,845.00-		
Total Amount Paid to Vendor # 00022026					3,845.00-	*****			

Payee 22139 Intl Society of Arboriculture

Payment Number 259418 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157310	11/25/20	PV	718595	12/25/20	270.00-	D	ISAMembershipChptrFee-Haberman	22139	Intl Society of Arboriculture
Total Check Amount					00259418		270.00-		
Total Amount Paid to Vendor # 00022139					270.00-	*****			

Payee 22142 Interstate Motor Trucks Inc

Payment Number 259416 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-211546	07/31/20	PV	718077	08/30/20	1,643.71-	D	Repair Rear Wheel Seal Leaks	22142	Interstate Motor Trucks Inc
Total Check Amount					00259416		1,643.71-		
Total Amount Paid to Vendor # 00022142					1,643.71-	*****			

Payee 22239 Ingram Library Services

Payment Number 259415 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48699860	10/05/20	PV	717943	11/04/20	14.84-	D	Books	22239	Ingram Library Services
49100441	10/28/20	PV	717944	11/27/20	17.97-	D	Books		
49100442	10/28/20	PV	717945	11/27/20	11.99-	D	Books		
49100474	10/28/20	PV	717946	11/27/20	101.31-	D	Books		
49192380	11/03/20	PV	717947	12/03/20	14.99-	D	Books		
49222798	11/04/20	PV	718021	12/04/20	11.45-	D	Books		
49310583	11/10/20	PV	717948	12/10/20	88.20-	D	Books		
49310584	11/10/20	PV	717949	12/10/20	8.39-	D	Books		
49368867	11/12/20	PV	718485	12/12/20	95.48-	D	Books		
49368868	11/12/20	PV	718486	12/12/20	32.69-	D	Books		
49368870	11/12/20	PV	718487	12/12/20	32.69-	D	Books		
49390268	11/13/20	PV	717950	12/13/20	29.95-	D	Books		
49390269	11/13/20	PV	717951	12/13/20	14.97-	D	Books		
49390271	11/13/20	PV	717952	12/13/20	29.95-	D	Books		
49390273	11/13/20	PV	717953	12/13/20	29.38-	D	Books		
49423209	11/16/20	PV	718488	12/16/20	98.12-	D	Books		
49423210	11/16/20	PV	718489	12/16/20	14.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49423211	11/16/20	PV	718490	12/16/20	6.87-	D	Materials Processing	22239	Ingram Library Services
49438428	11/17/20	PV	718491	12/17/20	50.68-	D	Books		
49438431	11/17/20	PV	718492	12/17/20	16.17-	D	Books		
49438433	11/17/20	PV	718493	12/17/20	54.49-	D	Books		
49438436	11/17/20	PV	718494	12/17/20	56.65-	D	Books		
49438438	11/17/20	PV	718495	12/17/20	14.37-	D	Books		
49438439	11/17/20	PV	718496	12/17/20	31.32-	D	Materials Processing		
49473186	11/18/20	PV	718497	12/18/20	30.52-	D	Books		
49473191	11/18/20	PV	718498	12/18/20	8.99-	D	Books		
49473193	11/18/20	PV	718499	12/18/20	42.80-	D	Books		
49473195	11/18/20	PV	718500	12/18/20	10.87-	D	Books		
49473196	11/18/20	PV	718501	12/18/20	9.26-	D	Materials Processing		
49473203	11/18/20	PV	718502	12/18/20	31.99-	D	Books		
49473183	11/18/20	PV	718663	12/18/20	29.95-	D	Books		
49473184	11/18/20	PV	718664	12/18/20	14.99-	D	Books		
49473185	11/18/20	PV	718665	12/18/20	14.99-	D	Books		
49501810	11/19/20	PV	718503	12/19/20	14.37-	D	Books		
49526062	11/20/20	PV	717954	12/20/20	19.60-	D	Books		
49526064	11/20/20	PV	717955	12/20/20	5.44-	D	Books		
49526065	11/20/20	PV	717956	12/20/20	9.80-	D	Books		
49526073	11/20/20	PV	717957	12/20/20	20.58-	D	Books		
49526075	11/20/20	PV	717958	12/20/20	17.40-	D	Books		
49526076	11/20/20	PV	717959	12/20/20	45.72-	D	Books		
49526077	11/20/20	PV	717960	12/20/20	18.23-	D	Books		
49526061	11/20/20	PV	718022	12/20/20	31.04-	D	Books		
49526063	11/20/20	PV	718023	12/20/20	15.23-	D	Books		
49526066	11/20/20	PV	718024	12/20/20	9.57-	D	Books		
49526068	11/20/20	PV	718025	12/20/20	10.89-	D	Books		
49526069	11/20/20	PV	718026	12/20/20	14.94-	D	Materials Processing		
49526071	11/20/20	PV	718027	12/20/20	47.75-	D	Books		
49526072	11/20/20	PV	718028	12/20/20	19.60-	D	Books		
49526078	11/20/20	PV	718029	12/20/20	9.60-	D	Books		
49526070	11/20/20	PV	718125	12/20/20	29.38-	D	Books		
49526059	11/20/20	PV	718504	12/20/20	65.00-	D	Books		
49526060	11/20/20	PV	718505	12/20/20	14.17-	D	Books		
49526067	11/20/20	PV	718506	12/20/20	43.60-	D	Books		
49526074	11/20/20	PV	718507	12/20/20	32.70-	D	Books		
49526079	11/20/20	PV	718508	12/20/20	14.72-	D	Books		
49538549	11/20/20	PV	718509	12/20/20	26.39-	D	Books		
49538550	11/20/20	PV	718510	12/20/20	17.96-	D	Books		
49560571	11/23/20	PV	717961	12/23/20	7.18-	D	Books		
49560565	11/23/20	PV	718030	12/23/20	13.20-	D	Books		
49560566	11/23/20	PV	718031	12/23/20	19.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49560567	11/23/20	PV	718032	12/23/20	4.19-	D	Books	22239	Ingram Library Services
49560569	11/23/20	PV	718033	12/23/20	675.88-	D	Books		
49560568	11/23/20	PV	718511	12/23/20	148.60-	D	Books		
49560570	11/23/20	PV	718512	12/23/20	35.91-	D	Books		
49560560	11/23/20	PV	718672	12/23/20	133.72-	D	Books		
49560561	11/23/20	PV	718673	12/23/20	87.75-	D	Books		
49560562	11/23/20	PV	718674	12/23/20	13.79-	D	Books		
49560563	11/23/20	PV	718675	12/23/20	23.98-	D	Books		
49560564	11/23/20	PV	718676	12/23/20	14.39-	D	Books		
49560572	11/23/20	PV	719151	12/23/20	11.97-	D	Books		
49586353	11/24/20	PV	718034	12/24/20	197.60-	D	Books		
49586354	11/24/20	PV	718035	12/24/20	15.26-	D	Books		
49586356	11/24/20	PV	718036	12/24/20	191.16-	D	Books		
49586358	11/24/20	PV	718037	12/24/20	113.28-	D	Books		
49586359	11/24/20	PV	718038	12/24/20	14.71-	D	Books		
49586360	11/24/20	PV	718039	12/24/20	72.86-	D	Books		
49586361	11/24/20	PV	718040	12/24/20	32.66-	D	Books		
49586363	11/24/20	PV	718041	12/24/20	9.59-	D	Books		
49610663	11/24/20	PV	718042	12/24/20	82.41-	D	Books		
49586355	11/24/20	PV	718513	12/24/20	45.78-	D	Books		
49586357	11/24/20	PV	718514	12/24/20	105.50-	D	Books		
49586362	11/24/20	PV	718515	12/24/20	132.75-	D	Books		
49586364	11/24/20	PV	718516	12/24/20	49.00-	D	Books		
49586365	11/24/20	PV	718517	12/24/20	48.81-	D	Materials Processing		
49610661	11/24/20	PV	718518	12/24/20	11.37-	D	Books		
49610662	11/24/20	PV	718519	12/24/20	2.39-	D	Materials Processing		
49586351	11/24/20	PV	719152	12/24/20	13.79-	D	Books		
49586352	11/24/20	PV	719153	12/24/20	17.97-	D	Books		
49628318	11/25/20	PV	718043	12/25/20	10.35-	D	Books		
49628319	11/25/20	PV	718044	12/25/20	15.80-	D	Books		
49628320	11/25/20	PV	718045	12/25/20	29.96-	D	Books		
49628329	11/25/20	PV	718046	12/25/20	11.40-	D	Books		
49628330	11/25/20	PV	718047	12/25/20	9.80-	D	Books		
49628331	11/25/20	PV	718048	12/25/20	17.96-	D	Books		
49628332	11/25/20	PV	718049	12/25/20	4.19-	D	Books		
49645127	11/25/20	PV	718050	12/25/20	183.68-	D	Books		
49628317	11/25/20	PV	718520	12/25/20	16.34-	D	Books		
49628321	11/25/20	PV	718521	12/25/20	31.18-	D	Books		
49628322	11/25/20	PV	718522	12/25/20	9.66-	D	Materials Processing		
49628323	11/25/20	PV	718523	12/25/20	14.71-	D	Books		
49628324	11/25/20	PV	718524	12/25/20	14.17-	D	Books		
49628325	11/25/20	PV	718525	12/25/20	14.17-	D	Books		
49628326	11/25/20	PV	718526	12/25/20	65.40-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49628327	11/25/20	PV	718527	12/25/20	26.99-	D	Books	22239	Ingram Library Services
49628328	11/25/20	PV	718528	12/25/20	10.23-	D	Materials Processing		
49628333	11/25/20	PV	718529	12/25/20	139.00-	D	Books		
49628334	11/25/20	PV	718530	12/25/20	166.69-	D	Books		
49645126	11/25/20	PV	718531	12/25/20	17.68-	D	Books		
49645123	11/25/20	PV	719154	12/25/20	16.16-	D	Books		
49645124	11/25/20	PV	719155	12/25/20	16.16-	D	Books		
49645125	11/25/20	PV	719156	12/25/20	16.16-	D	Books		
49656178	11/27/20	PV	718051	12/27/20	25.48-	D	Books		
49669064	11/27/20	PV	718052	12/27/20	3.81-	D	Books		
49669065	11/27/20	PV	718053	12/27/20	14.16-	D	Books		
49656179	11/27/20	PV	718532	12/27/20	13.63-	D	Books		
49656180	11/27/20	PV	718533	12/27/20	3.19-	D	Materials Processing		
49720377	11/30/20	PV	718534	12/30/20	10.19-	D	Books		
49720378	11/30/20	PV	718535	12/30/20	5.39-	D	Books		
49720379	11/30/20	PV	718536	12/30/20	8.99-	D	Books		
49720380	11/30/20	PV	719157	12/30/20	94.14-	D	Books		
49731356	12/01/20	PV	718537	12/31/20	10.35-	D	Books		
49731357	12/01/20	PV	718538	12/31/20	8.97-	D	Books		
49731358	12/01/20	PV	718539	12/31/20	29.40-	D	Books		
49731354	12/01/20	PV	719158	12/31/20	89.28-	D	Books		
49731355	12/01/20	PV	719159	12/31/20	26.99-	D	Books		
49777000	12/02/20	PV	718540	12/31/20	5.44-	D	Books		
49777001	12/02/20	PV	718541	12/31/20	11.45-	D	Books		
49777003	12/02/20	PV	718542	12/31/20	5.99-	D	Books		
49777004	12/02/20	PV	718543	12/31/20	15.23-	D	Books		
49777006	12/02/20	PV	718544	12/31/20	14.71-	D	Books		
49777010	12/02/20	PV	718545	12/31/20	15.25-	D	Books		
49777011	12/02/20	PV	718546	12/31/20	13.08-	D	Books		
49777012	12/02/20	PV	718547	12/31/20	2.24-	D	Materials Processing		
49777013	12/02/20	PV	718548	12/31/20	19.60-	D	Books		
49777014	12/02/20	PV	718549	12/31/20	2.24-	D	Materials Processing		
49777015	12/02/20	PV	718666	12/31/20	53.12-	D	Books		
49777016	12/02/20	PV	718667	12/31/20	14.36-	D	Books		
49777017	12/02/20	PV	718668	12/31/20	3.59-	D	Books		
49777019	12/02/20	PV	718669	12/31/20	9.80-	D	Books		
49777002	12/02/20	PV	719160	12/31/20	10.77-	D	Books		
49777005	12/02/20	PV	719161	12/31/20	14.72-	D	Books		
49777007	12/02/20	PV	719162	12/31/20	109.33-	D	Books		
49777008	12/02/20	PV	719163	12/31/20	8.97-	D	Books		
49777009	12/02/20	PV	719164	12/31/20	20.91-	D	Materials Processing		
49777018	12/02/20	PV	719165	12/31/20	17.09-	D	Books		
49828244	12/03/20	PV	719166	12/31/20	19.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49828245	12/03/20	PV	719167	12/31/20	1.12-	D	Materials Processing	22239	Ingram Library Services
49880737	12/06/20	PV	718670	12/31/20	7.19-	D	Books		
49880738	12/06/20	PV	718671	12/31/20	7.79-	D	Books		
Total Check Amount	00259415				5,577.86-				
Total Amount Paid to Vendor # 00022239					5,577.86-				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 259420 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397218	11/05/20	PV	718372	12/05/20	3,850.00-	D	Install Furnace/Thermostat	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00259420				3,850.00-				
Total Amount Paid to Vendor # 00022248					3,850.00-				

Payee 22271 Kapco Payment Number 259422 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1413696	11/06/20	PV	718693	12/06/20	3,152.12-	D	EasyBkCvrs12X8.5,12X9,13X11	22271	Kapco
Total Check Amount	00259422				3,152.12-				
Total Amount Paid to Vendor # 00022271					3,152.12-				

Payee 22392 League of MN Cities Payment Number 259431 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329822	10/06/20	PV	718400	11/05/20	110.00-	D	Harrassment Prevention Trainin	22392	League of MN Cities
329885	10/06/20	PV	718401	11/05/20	120.00-	D	Harrassment Prevention Trainin		
329908	10/07/20	PV	718402	11/06/20	110.00-	D	Harrassment Prevention Trainin		
329909	10/07/20	PV	718403	11/06/20	110.00-	D	Harrassment Prevention Trainin		
329911	10/07/20	PV	718404	11/06/20	110.00-	D	Harrassment Prevention Trainin		
329912	10/07/20	PV	718405	11/06/20	80.00-	D	harrassment Prevention Trainin		
Total Check Amount	00259431				640.00-				
Total Amount Paid to Vendor # 00022392					640.00-				

Payee 22459 League of MN Cities Ins Trust Payment Number 259432 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL49309	12/01/20	PV	718135	12/31/20	123.76-	D	GL-2314-18 Campbell	22459	League of MN Cities Ins Trust
Total Check Amount	00259432				123.76-				
Total Amount Paid to Vendor # 00022459					123.76-				

Payee 22621 Marion Township Payment Number 259440 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2020	11/23/20	PV	717069	12/23/20	1,715.19-	D	2020 Township Annexation	22621	Marion Township
Total Check Amount	00259440				1,715.19-				
Total Amount Paid to Vendor # 00022621					1,715.19-				

Payee 22803 Milestone Materials Payment Number 259447 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500192839	11/18/20	PV	718321	12/18/20	107.37-	D	Rip Rap	22803	Milestone Materials
3500193266	11/20/20	PV	718320	12/20/20	333.00-	D	Break Run 3" Minus		
3500194342	12/02/20	PV	719352	01/01/21	185.09-	D	Rip Rap		
Total Check Amount	00259447				625.46-				
Total Amount Paid to Vendor # 00022803					625.46-				

Payee 22820 Minitex Library Info Network Payment Number 259448 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101783	12/08/20	PV	719290	01/07/21	1,013.00-	D	SymbologyBarcodeLabelsSingle	22820	Minitex Library Info Network
Total Check Amount	00259448				1,013.00-				
Total Amount Paid to Vendor # 00022820					1,013.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 259335 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0113906X	12/02/20	PV	719376	01/01/21	100.00-	D	Cust #157344	22865	MN Dept of Labor & Industry
Total Check Amount	00259335				100.00-				
Total Amount Paid to Vendor # 00022865					100.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 259461 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094472	10/31/20	PV	718644	11/30/20	88.00-	D	Service Call/Unlock	23434	Pauls Lock & Key Shop Inc
0094911	11/19/20	PV	718385	12/19/20	17.40-	D	Keys		
0094257	11/23/20	PV	718008	12/23/20	78.00-	D	Broken key in lock Sta 3		
0094968	12/08/20	PV	719120	01/07/21	37.00-	D	Key Rings/Tags - N. Bldg.		
Total Check Amount	00259461				220.40-				
Total Amount Paid to Vendor # 00023434					220.40-				

Payee 23523 Plunkett's Inc. Payment Number 259463 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6871306	11/16/20	PV	717989	12/16/20	56.24-	D	General Pest Control Progm	23523	Plunkett's Inc.
6871307	11/16/20	PV	718088	12/16/20	44.46-	D	PestControlService		
Total Check Amount	00259463				100.70-				
Total Amount Paid to Vendor # 00023523					100.70-				

Payee 23567 Praxair Distribution Inc Payment Number 259464 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60181800	11/20/20	PV	718386	12/20/20	35.37-	D	Pliers Clamp	23568	Praxair Distribution Inc
Total Check Amount	00259464				35.37-				
Total Amount Paid to Vendor # 00023567					35.37-				

Payee 23908 Roch Township Payment Number 259477 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2020	11/23/20	PV	717072	12/23/20	1,401.00-	D	2020 Township Annexation	23908	Roch Township
Total Check Amount	00259477				1,401.00-				
Total Amount Paid to Vendor # 00023908					1,401.00-				

Payee 23912 Roch Ford Toyota Payment Number 259474 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14337 FOW	10/22/20	PV	718712	11/21/20	15.14-	D	Capactor Asy	23912	Roch Ford Toyota
15299FOW	11/04/20	PV	718170	12/04/20	395.26-	D	Seat Covers		
15299-1FOW	11/07/20	PV	718169	12/07/20	36.16-	D	Seat Covers		
15299-2FOW	11/12/20	PV	718168	12/12/20	251.98-	D	Seat Covers		
FOCS309031	11/20/20	PV	718303	12/20/20	109.70-	D	Unit2606 Door Latch Repair		
Total Check Amount	00259474				808.24-				
Total Amount Paid to Vendor # 00023912					808.24-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 259479 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228788	11/19/20	PV	718390	12/19/20	40.91-	D	4250PSI/STR	23937	Ronco Engineering Sales Inc
3229422	11/30/20	PV	717966	12/30/20	1,150.90-	D			
3229424	11/30/20	PV	717974	12/30/20	157.32-	D			
3229538	12/01/20	PV	719303	12/31/20	57.26-	D	Cust #11696		
3229538	12/01/20	PV	719303	12/31/20	26.33-	D	Cust #11696		
3229676	12/02/20	PV	718411	01/01/21	103.74-	D			
3229937	12/04/20	PV	718413	01/03/21	41.52-	D			
3230098	12/07/20	PV	718412	01/06/21	127.58-	D			
3230098	12/07/20	PV	718412	01/06/21	28.60-	D			
3230097	12/07/20	PV	718414	01/06/21	41.52-	D			
3230045	12/07/20	PV	718415	01/06/21	84.06-	D			
3230045	12/07/20	PV	718415	01/06/21	67.94-	D			
3230045	12/07/20	PV	718415	01/06/21	12.76-	D			
Total Check Amount	00259479				1,940.44-				
Total Amount Paid to Vendor # 00023936					1,940.44-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 259493 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121313041	11/09/20	PD	718393	12/07/20	49.28	D	Core Rtrn/Ref 121312490	24261	So MN Auto Supply Co Inc
121313165	11/10/20	PV	718392	12/10/20	68.33-	D	Trigger Spry/SimpleGreen/Shine		
Total Check Amount	00259493				19.05-				
Total Amount Paid to Vendor # 00024261					19.05-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 259496 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4132256	11/30/20	PV	719373	12/30/20	7.68-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4132256	11/30/20	PV	719373	12/30/20	91.69-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4132256	11/30/20	PV	719373	12/30/20	16.14-	D	Shipper #22760		
4132256	11/30/20	PV	719373	12/30/20	5.57-	D	Shipper #22760		
Total Check Amount	00259496				121.08-				
Total Amount Paid to Vendor # 00024292					121.08-	*****			

Payee 24386 Streicher Guns Inc Payment Number 259503 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1463919	11/10/20	PV	718181	12/10/20	126.00-	D	Carrier - Sveen	24386	Streicher Guns Inc
I1464191	11/11/20	PV	718182	12/11/20	189.00-	D	Carrier - Osborne		
I1464193	11/11/20	PV	718183	12/11/20	189.00-	D	Carrier - Ratelle		
I1465266	11/17/20	PV	719043	12/17/20	1,018.18-	D	Ballistic Panels - Holty		
I1465266	11/17/20	PV	719043	12/17/20	92.40-	D	Inner Carrier - Holty		
I1465266	11/17/20	PV	719043	12/17/20	72.00-	D	Hard Panel - Holty		
I1465265	11/17/20	PV	719045	12/17/20	1,018.10-	D	Ballistic Panel - Baker		
I1465265	11/17/20	PV	719045	12/17/20	92.40-	D	Inner Carrier - Baker		
I1465265	11/17/20	PV	719045	12/17/20	72.00-	D	Hard Panel - Baker		
I1465263	11/17/20	PV	719047	12/17/20	1,018.18-	D	Ballistic Panel - Torres		
I1465263	11/17/20	PV	719047	12/17/20	92.40-	D	Inner Carrier - Torres		
I1465263	11/17/20	PV	719047	12/17/20	72.00-	D	Hard Panel - Torres		
I1465267	11/17/20	PV	719048	12/17/20	1,018.10-	D	Ballistic Panel - Asche		
I1465267	11/17/20	PV	719048	12/17/20	92.40-	D	Inner Carrier - Asche		
I1465267	11/17/20	PV	719048	12/17/20	72.00-	D	Hard Panel - Asche		
I1465264	11/17/20	PV	719049	12/17/20	1,018.18-	D	Ballistic Vest - Alexander		
I1465264	11/17/20	PV	719049	12/17/20	92.40-	D	Inner Carrier - Alexander		
I1465264	11/17/20	PV	719049	12/17/20	72.00-	D	Hard Panel - Alexander		
I1467745	11/30/20	PV	719042	12/30/20	190.00-	D			
Total Check Amount	00259503				6,606.74-				
Total Amount Paid to Vendor # 00024386					6,606.74-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 259505 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2174423	11/27/20	PV	719030	12/27/20	340.00-	D	Rep sprinkler inspections	24410	Summit Fire Protection Inc
Total Check Amount	00259505				340.00-				
Total Amount Paid to Vendor # 00024409					340.00-	*****			

Payee 24500 Textile Care Service Payment Number 259510 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577000	12/06/20	PV	718648	01/05/21	21.09-	D	Sewing Badges	24500	Textile Care Service
Total Check Amount	00259510				21.09-				
Total Amount Paid to Vendor # 00024500					21.09-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 259511 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M42990	11/30/20	PV	719396	12/30/20	35.53-	D	Cutting Wheel	24517	Thomas Tool & Supply Inc
Total Check Amount					00259511		35.53-		
Total Amount Paid to Vendor # 00024516					35.53-	*****			

Payee 24606 Truckin' America Payment Number 259514 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158600	11/03/20	PV	717992	12/03/20	160.00-	D	Curb Guard	24606	Truckin' America
158597	11/03/20	PV	718396	12/03/20	1,050.00-	D	Harness/Adptr/CutEdge/Bolt Kit		
Total Check Amount					00259514		1,210.00-		
Total Amount Paid to Vendor # 00024606					1,210.00-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 259519 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004141569.001	11/04/20	PV	718324	12/04/20	69.65-	D	Supplies	24767	Viking Electric Supply Inc
S004141569.001	11/04/20	PV	718324	12/04/20	21.11-	D	Supplies		
S004145641.001	11/05/20	PV	718325	12/05/20	61.30-	D	EVP Confirmation Lamps		
S004141569.002	11/05/20	PV	718326	12/05/20	97.51-	D	PhotoControllerFor Luminaries		
S004145710.001	11/05/20	PV	718327	12/05/20	180.00-	D	Tool Bag		
S004169839.001	11/13/20	PV	718094	12/13/20	492.36-	D	Acct #V4921		
S004219784.001	12/02/20	PV	719377	01/01/21	16.35-	D	Folding Utility Knife		
S004224805.001	12/03/20	PV	719217	01/02/21	1.72-	D	Electrical Box		
Total Check Amount					00259519		940.00-		
Total Amount Paid to Vendor # 00024766					940.00-	*****			

Payee 24896 West Publishing Corp Payment Number 259521 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843421171	12/01/20	PV	718630	12/31/20	1,065.10-	D	Westlaw GrpCharges Nov.'20	24896	West Publishing Corp
843417764	12/01/20	PV	718649	12/31/20	640.33-	D	Nov Clear Law Enf Plus		
Total Check Amount					00259521		1,705.43-		
Total Amount Paid to Vendor # 00024896					1,705.43-	*****			

Payee 33086 Softerware Inc Payment Number 259494 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-00010208	11/16/20	PV	719067	12/16/20	1,858.08-	D	Civic Music Subscription renew	33086	Softerware Inc
Total Check Amount					00259494		1,858.08-		
Total Amount Paid to Vendor # 00033086					1,858.08-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 259476 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062	12/01/20	PV	718313	12/31/20	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty

Total Check Amount 00259476 1.65-
Total Amount Paid to Vendor # 00033870 1.65-

Payee 42878 Tonna Mechanical Inc Payment Number 259513 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34878527	11/13/20	PV	718394	12/13/20	312.50-	D	Service Combustion Blower	42878	Tonna Mechanical Inc
34927047	11/16/20	PV	718395	12/16/20	250.00-	D	Reassembled auger		
Total Check Amount	00259513				562.50-				
Total Amount Paid to Vendor # 00042878					562.50-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Number 259475 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV	12/01/20	PV	718646	12/31/20	140.13-	D	Inv Petty Cash - Nov 2020	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount	00259475				140.13-				
Total Amount Paid to Vendor # 00044939					140.13-	*****			

Payee 51145 Verified Credentials Inc Payment Number 259517 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312814	11/30/20	PV	717976	12/30/20	168.25-	D	Background Screening-Nov 2020	51145	Verified Credentials Inc
312814	11/30/20	PV	717976	12/30/20	33.00-	D	Background Screening-Nov 2020		
312814	11/30/20	PV	717976	12/30/20	67.00-	D	Background Screening-Nov 2020		
312814	11/30/20	PV	717976	12/30/20	47.00-	D	Background Screening-Nov 2020		
312814	11/30/20	PV	717976	12/30/20	33.00-	D	Background Screening-Nov 2020		
Total Check Amount	00259517				348.25-				
Total Amount Paid to Vendor # 00051145					348.25-	*****			

Payee 53986 Natl Purity Inc Payment Number 259452 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028361	12/01/20	PV	719366	12/31/20	475.00-	D	Cust #21850	53986	Natl Purity Inc
Total Check Amount	00259452				475.00-				
Total Amount Paid to Vendor # 00053986					475.00-	*****			

Payee 62664 Charter Communications LLC Payment Number 259357 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110111920	11/19/20	PV	718355	12/19/20	126.14-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055112120	11/21/20	PV	718352	12/21/20	221.08-	D	Acct #8352 30 050 0420055		
0094122112220	11/22/20	PD	718353	12/07/20	118.02	D	Acct #8352 30 051 0094122		
1566831112420	11/24/20	PV	718354	12/24/20	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount	00259357				315.46-				
Total Amount Paid to Vendor # 00062664					315.46-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 259488 Payment Date 12/17/20

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
S4032115	12/07/20	PV	719353	01/06/21	2,817.00-	D	Cust #C005889	63105	Shimadzu Scientific Instrument
Total Check Amount					00259488		2,817.00-		
Total Amount Paid to Vendor # 00063103					2,817.00-	*****			

Payee 71327 US Postal Service Payment Number 259516 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/20	PV	719445	01/13/21	50.00-	D	Permit 41 funds on account	71327	US Postal Service
Total Check Amount					00259516		50.00-		
Total Amount Paid to Vendor # 00071327					50.00-	*****			

Payee 72266 Safety Vision LP Payment Number 259482 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0655947-IN	12/01/20	PV	719419	12/31/20	404.98-	D		72266	Safety Vision LP
0655947-IN	12/01/20	PV	719419	12/31/20	198.00-	D			
Total Check Amount					00259482		602.98-		
Total Amount Paid to Vendor # 00072266					602.98-	*****			

Payee 79877 Charles L Gearhart Payment Number 259384 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	12/03/20	PV	718638	01/02/21	155.00-	D	Boot Reimbursement	79877	Charles L Gearhart
Total Check Amount					00259384		155.00-		
Total Amount Paid to Vendor # 00079877					155.00-	*****			

Payee 80942 Goodin Company Payment Number 259387 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01975802-00	11/20/20	PV	719055	12/20/20	186.04-	D	Cust #11017601	21680	Goodin Company
01980598-00	12/02/20	PV	719359	01/01/21	62.67-	D	Cust #11017601		
Total Check Amount					00259387		248.71-		
Total Amount Paid to Vendor # 00080942					248.71-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 259473 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199A	11/24/20	PV	719054	12/24/20	1,235.00-	D	1199A	82271	Roch Drain Rite Inc
Total Check Amount					00259473		1,235.00-		
Total Amount Paid to Vendor # 00082271					1,235.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 259465 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24493	12/01/20	PV	718222	12/31/20	17.67-	D		83090	ProLine Dist. Inc
INV24493	12/01/20	PV	718222	12/31/20	51.60-	D			
INV24493	12/01/20	PV	718222	12/31/20	13.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24493	12/01/20	PV	718222	12/31/20	25.06-	D		83090	ProLine Dist. Inc
INV24493	12/01/20	PV	718222	12/31/20	3.92-	D			
INV24493	12/01/20	PV	718222	12/31/20	14.48-	D			
INV24493	12/01/20	PV	718222	12/31/20	22.80-	D			
INV24493	12/01/20	PV	718222	12/31/20	6.20-	D			
INV24493	12/01/20	PV	718222	12/31/20	6.20-	D			
INV24493	12/01/20	PV	718222	12/31/20	6.60-	D			
INV24493	12/01/20	PV	718222	12/31/20	6.40-	D			
INV24493	12/01/20	PV	718222	12/31/20	77.84-	D			
Total Check Amount	00259465				252.65-				
Total Amount Paid to Vendor # 00083090					252.65-				

Payee 83968 **Berg-Johnson Associates Inc** Payment Number 259349 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62827-0	12/04/20	PV	719372	01/03/21	1,064.16-	D	62827-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00259349				1,064.16-				
Total Amount Paid to Vendor # 00083968					1,064.16-				

Payee 84867 **R J's Golf Carts Inc** Payment Number 259467 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11608	10/01/20	PV	718079	10/31/20	2,080.00-	D	16 Golf Carts Rent-Oct 2020	84867	R J's Golf Carts Inc
Total Check Amount	00259467				2,080.00-				
Total Amount Paid to Vendor # 00084867					2,080.00-				

Payee 87022 **Nalco Company** Payment Number 259451 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86946261	11/10/20	PV	718382	12/10/20	1,147.00-	D	Water Treatment-Nov 2020	87022	Nalco Company
Total Check Amount	00259451				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 89478 **Dex Media East** Payment Number 259367 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11043081211212020	11/21/20	PV	718677	12/21/20	300.00-	D	DxYellowPgsLstng11.2020-1.2022	89478	Dex Media East
Total Check Amount	00259367				300.00-				
Total Amount Paid to Vendor # 00089478					300.00-				

Payee 90496 **Swanson Flo-Systems Co** Payment Number 259508 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1273432	11/24/20	PV	719053	12/24/20	1,187.72-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount	00259508				1,187.72-				
Total Amount Paid to Vendor # 00090496					1,187.72-				

Payee 93452 EO Johnson Co. Inc Payment Number 259373 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV846014	11/06/20	PV	718146	12/06/20	187.10-	D	Overage M4381/M4382	93452	EO Johnson Co. Inc
INV856893	11/30/20	PV	718121	12/30/20	156.77-	D	Finance copier 8/26-11/25/20		
INV856220	11/30/20	PV	718122	12/30/20	173.22-	D	Rec ctr copier 8/28-11/27/20		
INV856894	11/30/20	PV	718145	12/30/20	761.84-	D	Overage J1662		
INV857488	11/30/20	PV	719028	12/30/20	49.00-	D	Fire copier 12/20/20-3/19/21		
INV860203	12/04/20	PV	719035	01/03/21	371.01-	D	HR copier 9/1-11/30/20		
Total Check Amount	00259373				1,698.94-				
Total Amount Paid to Vendor # 00093452					1,698.94-	*****			

Payee 94052 Paul S Gronholz Payment Number 259395 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BOOTS	11/21/20	PV	718152	12/21/20	200.00-	D	Duty Boots - Gronholz	94052	Paul S Gronholz
Total Check Amount	00259395				200.00-				
Total Amount Paid to Vendor # 00094052					200.00-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 259380 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01767594	11/28/20	PV	718149	12/28/20	67.62-	D	Notice of Council Meeting	94635	Forum Communications Co DBA
CL01767604	11/28/20	PV	718296	12/28/20	69.23-	D	Public Hearing Notice		
CL01767603	11/28/20	PV	718299	12/28/20	103.04-	D	Public Hearing Notice		
CL01767591	11/28/20	PV	718344	12/28/20	66.01-	D	Notice of Public Hearing		
Total Check Amount	00259380				305.90-				
Total Amount Paid to Vendor # 00094635					305.90-	*****			

Payee 96090 Interstate Power Systems Inc Payment Number 259417 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R01169973:01	11/13/20	PV	719417	12/13/20	990.00-	D		96089	Interstate Power Systems Inc
C001168652:01	12/02/20	PV	719205	01/01/21	12,086.66-	D	E95 RETRAN ASSMBLY		
Total Check Amount	00259417				13,076.66-				
Total Amount Paid to Vendor # 00096090					13,076.66-	*****			

Payee 98464 Minuteman Press Payment Number 259449 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39861	11/19/20	PV	718156	12/19/20	177.50-	D	Trespass Forms	98464	Minuteman Press
39877	11/23/20	PV	718100	12/23/20	18.15-	D	Public Hearing Notice		
39887	11/25/20	PV	718099	12/25/20	10.35-	D	Public Hearing Notice		
Total Check Amount	00259449				206.00-				
Total Amount Paid to Vendor # 00098464					206.00-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 259386 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-570	11/15/20	PV	718004	12/15/20	136.09-	D	DepositCollDelivery/11.13.2020	100919	Gold Cross Courier Service
801-582	12/06/20	PV	718683	01/05/21	160.83-	D	DepositCollDelivery/12.4.2020		
Total Check Amount	00259386				296.92-				
Total Amount Paid to Vendor # 00100919					296.92-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 259376 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140526	11/06/20	PV	718114	12/06/20	54.00-	D	Serv fire ext	101083	Fire Safety USA Inc
141255	11/23/20	PV	718116	12/23/20	681.75-	D	Serv fire ext		
141250	11/24/20	PV	718107	12/24/20	495.00-	D	Serv fire ext		
141250	11/24/20	PV	718107	12/24/20	129.00-	D	Serv fire ext		
141253	11/24/20	PV	718115	12/24/20	56.50-	D	Serv fire ext		
141396	11/30/20	PV	719029	12/30/20	4,225.00-	D	Super fan Unit 10.20066		
141605	12/04/20	PV	718350	01/03/21	179.90-	D	Titan Fire Gloves 2 pr		
141738	12/08/20	PV	719183	01/07/21	140.00-	D	BATTERY FOR LIGHT		
Total Check Amount	00259376				5,961.15-				
Total Amount Paid to Vendor # 00101083					5,961.15-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 259381 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222074-0	10/26/20	PV	718076	11/25/20	14.75-	D	Overhead Map-HCGC	101431	Franz Reprographics Inc
Total Check Amount	00259381				14.75-				
Total Amount Paid to Vendor # 00101431					14.75-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 259396 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144176	12/03/20	PV	718631	01/02/21	192.60-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00259396				192.60-				
Total Amount Paid to Vendor # 00102356					192.60-	*****			

Payee 102991 Dacotah Paper Co Payment Number 259509 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95027	09/18/20	PV	718081	10/18/20	36.91-	D	Disinfectant	24483	Teigen Paper & Supply Inc
Total Check Amount	00259509				36.91-				
Total Amount Paid to Vendor # 00102991					36.91-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 259497 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-080	11/05/20	PV	718173	12/05/20	148.96-	D	CellSrvPanTiltCamera	103451	Sprint Solutions Inc
Total Check Amount	00259497				148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 105244 Verizon Wireless Payment Number 259336 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9866969827	11/13/20	PV	718398	12/13/20	128.99-	D	Acct #285518390-00002	105244	Verizon Wireless
Total Check Amount					00259336		128.99-		

Payee 105244 Verizon Wireless Payment Number 259518 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9868266799	12/02/20	PV	719144	01/01/21	331.60-	D	November '20	105244	Verizon Wireless
9868266799	12/02/20	PV	719144	01/01/21	41.45-	D	November '20		
9868266799	12/02/20	PV	719144	01/01/21	41.45-	D	November '20		
9868266799	12/02/20	PV	719144	01/01/21	41.45-	D	November '20		
9868266799	12/02/20	PV	719144	01/01/21	41.45-	D	November '20		
9868266799	12/02/20	PV	719144	01/01/21	41.45-	D	November '20		
9868266799	12/02/20	PV	719144	01/01/21	6,319.76-	D	November '20		
Total Check Amount					00259518		6,858.61-		

Total Amount Paid to Vendor # 00105244 6,987.60-

Payee 105649 Paper Roll Products Payment Number 259459 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137224	11/30/20	PV	719427	12/30/20	419.76-	D	Thermal paper	105649	Paper Roll Products
137738	12/04/20	PV	718690	01/03/21	669.70-	D	31/8"x308'ReceiptPaper50R20Bx		
137738	12/04/20	PV	718690	01/03/21	1,163.15-	D	31/8"x308'ReceiptPaper50R20Bx		
Total Check Amount					00259459		2,252.61-		

Total Amount Paid to Vendor # 00105649 2,252.61-

Payee 107327 Hy-Vee, Inc. Payment Number 259407 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5847880408	09/27/20	PV	718639	10/27/20	225.21-	D	Acct #25449	22038	Hy-Vee Food Stores North
Total Check Amount					00259407		225.21-		

Total Amount Paid to Vendor # 00107327 225.21-

Payee 107794 Paragon Restoration II, LLC Payment Number 259460 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-145-07	10/21/20	PV	719426	11/20/20	11,148.97-	D	Pay app. 7	107794	Paragon Restoration II, LLC
Total Check Amount					00259460		11,148.97-		

Total Amount Paid to Vendor # 00107794 11,148.97-

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 259450 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000598659	03/31/20	PV	718160	04/30/20	600.00-	D	CJDNAccessFee-BCA/State	108138	MN Bureau/Criminal Apprehensio
00000598659	03/31/20	PV	718160	04/30/20	525.00-	D	CJDNAccessFee-BCA/State		
Total Check Amount					00259450		1,125.00-		

Total Amount Paid to Vendor # 00108138 1,125.00-

Payee 108460 Northern Safety Co, Inc Payment Number 259455 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904216483	11/16/20	PV	718383	12/16/20	614.40-	D	Eyewear/Thermo Nitrile	108460	Northern Safety Co, Inc
Total Check Amount					00259455		614.40-		
Total Amount Paid to Vendor # 00108460					614.40-	*****			

Payee 111022 AT & T Mobility Payment Number 259333 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X12032020	11/25/20	PV	719184	12/25/20	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00259333		802.83-		
Total Amount Paid to Vendor # 00111022					802.83-	*****			

Payee 111107 Kennedy & Graven Payment Number 259423 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157814	11/10/20	PV	719405	12/10/20	43,008.94-	D	10/2020	111107	Kennedy & Graven
158398	12/07/20	PV	719406	01/06/21	47,267.14-	D	11/2020		
Total Check Amount					00259423		90,276.08-		
Total Amount Paid to Vendor # 00111107					90,276.08-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 259434 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20201130	11/30/20	PV	719284	12/30/20	174.69-	D	AccurintOnline-November2020	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00259434		174.69-		
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 112851 Jessie W Ekholm Payment Number 259370 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120320	12/03/20	PV	718258	01/02/21	192.00-	D	HAZMAT TRAINING LITTLE FALLS	112851	Jessie W Ekholm
Total Check Amount					00259370		192.00-		

Payee 112851 Jessie W Ekholm Payment Number 259650 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/24/20	PV	720998	01/23/21	230.77-	D	ACH Return 12/24/20	112851	Jessie W Ekholm
Total Check Amount					00259650		230.77-		
Total Amount Paid to Vendor # 00112851					422.77-	*****			

Payee 113214 Jeffrey S Stevens Payment Number 259501 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM SUSPENDERS	12/01/20	PV	718647	12/31/20	92.39-	D	Uniform Suspenders	113214	Jeffrey S Stevens
Total Check Amount					00259501		92.39-		
Total Amount Paid to Vendor # 00113214					92.39-	*****			

Payee 113267 *Hirshfield's Inc* Payment Number 259404 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21096845	12/04/20	PV	718687	01/03/21	115.77-	D	Art Center	21949	Hirshfield's Inc
Total Check Amount					00259404		115.77-		
Total Amount Paid to Vendor # 00113267					115.77-	*****			

Payee 113327 *Lanier Parking Meter Services, LLC* Payment Number 259428 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119609	11/30/20	PV	718300	12/30/20	892.20-	D	10/2020	113327	Lanier Parking Meter Services,
253386	12/09/20	PV	718692	01/08/21	39.00-	D	VolParking/7Chrgs/Nov2020		
Total Check Amount					00259428		931.20-		
Total Amount Paid to Vendor # 00113327					931.20-	*****			

Payee 113528 *SAGE Publications Inc* Payment Number 259483 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501300KI	11/03/20	PV	717942	12/03/20	299.70-	D	Books	113528	SAGE Publications Inc
Total Check Amount					00259483		299.70-		
Total Amount Paid to Vendor # 00113528					299.70-	*****			

Payee 113624 *Boss Supply Inc* Payment Number 259350 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30358	11/30/20	PV	719300	12/30/20	1,808.00-	D	30358	113624	Boss Supply Inc
Total Check Amount					00259350		1,808.00-		
Total Amount Paid to Vendor # 00113624					1,808.00-	*****			

Payee 113802 *CenturyLink* Payment Number 259355 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	12/01/20	PV	719341	12/31/20	133.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	12/01/20	PV	719342	12/31/20	133.00-	D	Acct #507 F15-2519 910		
Total Check Amount					00259355		266.00-		
Total Amount Paid to Vendor # 00113802					266.00-	*****			

Payee 114029 *Stantec Consulting Services Inc* Payment Number 259498 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1729179	11/25/20	PV	718332	12/25/20	2,086.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					00259498		2,086.00-		
Total Amount Paid to Vendor # 00114029					2,086.00-	*****			

Payee 114741 *M & M Lawn & Leisure 2* Payment Number 259437 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59557	12/01/20	PV	718237	12/31/20	57.98-	D		114741	M & M Lawn & Leisure 2
59557	12/01/20	PV	718237	12/31/20	119.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59557	12/01/20	PV	718237	12/31/20	37.99-	D		114741	M & M Lawn & Leisure 2
59767	12/03/20	PV	718431	01/02/21	35.49-	D			
Total Check Amount 00259437					251.44-				
Total Amount Paid to Vendor # 00114741					251.44-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 259378 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63350184	11/16/20	PV	718246	12/16/20	36.66-	D		115463	FleetPride Truck & Trailer Par
63350184	11/16/20	PV	718246	12/16/20	89.51-	D			
63350184	11/16/20	PV	718246	12/16/20	116.84-	D			
63350184	11/16/20	PV	718246	12/16/20	525.94-	D			
63669630	11/20/20	PV	717930	12/20/20	116.84-	D			
63669630	11/20/20	PV	717930	12/20/20	525.94-	D			
63669630	11/20/20	PV	717930	12/20/20	29.40-	D			
63669630	11/20/20	PV	717930	12/20/20	18.18-	D			
63669630	11/20/20	PV	717930	12/20/20	89.02-	D			
64192071	12/01/20	PV	718264	12/31/20	206.15-	D	GASKET, UJOINT KIT GLOVES		
64414410	12/04/20	PV	718410	01/03/21	34.30-	D			
Total Check Amount 00259378					1,788.78-				
Total Amount Paid to Vendor # 00115462					1,788.78-	*****			

Payee 116954 IdentiSys Inc. Payment Number 259408 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500802	10/14/20	PV	718155	11/13/20	35.56-	D	Zebra Cleaning Card	116954	IdentiSys Inc.
Total Check Amount 00259408					35.56-				
Total Amount Paid to Vendor # 00116954					35.56-	*****			

Payee 117673 Winona Controls, Inc. Payment Number 259523 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17990	11/04/20	PV	718632	12/04/20	230.25-	D	Utility Pole Repair	117673	Winona Controls, Inc.
Total Check Amount 00259523					230.25-				
Total Amount Paid to Vendor # 00117673					230.25-	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 259338 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28837	12/07/20	PV	719182	01/06/21	1,550.00-	D	ICE MKR PLBG STN5	119493	Action Plumbing, Heating & A/C
Total Check Amount 00259338					1,550.00-				
Total Amount Paid to Vendor # 00119493					1,550.00-	*****			

Payee 119991 CenturyLink Payment Number 259356 Payment Date 12/17/20

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
171265174	11/20/20	PV	718140	12/20/20	468.57-	D	Shr333PortChgs to N911	119991	CenturyLink
Total Check Amount					00259356		468.57-		
Total Amount Paid to Vendor # 00119991					468.57-	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 259401 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425599	11/20/20	PV	719052	12/20/20	112.48-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
426932	11/23/20	PV	719051	12/23/20	402.36-	D	Cust #657327		
Total Check Amount					00259401		514.84-		
Total Amount Paid to Vendor # 00120334					514.84-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 259405 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55826	11/15/20	PV	718370	12/15/20	102.60-	D	Security Alrm 12/1/20-02/28/21	122757	Home Systems Installation LLC
55825	11/15/20	PV	718371	12/15/20	128.25-	D	Fire Alrm 12/1/20-02/28/21		
Total Check Amount					00259405		230.85-		
Total Amount Paid to Vendor # 00122757					230.85-	*****			

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 259427 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-0113	12/02/20	PV	718640	01/01/21	12.59-	D	Sept/Nov 2020 Reports	127150	Krepline, Joni DBA JW Transcri
Total Check Amount					00259427		12.59-		
Total Amount Paid to Vendor # 00127150					12.59-	*****			

Payee 127579 Apple Inc. Payment Number 259344 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD29546486	11/23/20	PV	718684	12/23/20	798.00-	D	2 iPad WI-FI 128GB	127579	Apple Inc.
AD29108858	11/23/20	PV	718686	12/23/20	11.00-	D	Shipping/2 iPads		
Total Check Amount					00259344		809.00-		
Total Amount Paid to Vendor # 00127579					809.00-	*****			

Payee 128646 Strongwell Corp. Payment Number 259504 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139009	11/09/20	PV	718709	12/09/20	1,724.50-	D	TrenchDrainRepairGrtnGpnl	128490	Strongwell Corp.
Total Check Amount					00259504		1,724.50-		
Total Amount Paid to Vendor # 00128646					1,724.50-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 259358 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12444486	08/26/20	PV	719390	09/25/20	240.51-	D	Sold To #12444486	129063	Cintas Corporation 2
4066985907	11/11/20	PV	717982	12/11/20	32.92-	D	Tradup & O'Brien Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4066989767	11/11/20	PV	718106	12/11/20	205.14-	D	Sold To #12444486	129063	Cintas Corporation 2
4067711077	11/18/20	PV	718357	12/18/20	32.92-	D	Tradup & O'Brien Laundry		
4068225913	11/23/20	PV	718142	12/23/20	25.58-	D	Laundry Srvs-Fleet		
4068301551	11/24/20	PV	718105	12/24/20	189.57-	D	Sold To #12444486		
4068811249	11/30/20	PV	718117	12/30/20	39.85-	D	Uniforms and towels		
4068811325	11/30/20	PV	718141	12/30/20	27.53-	D	Laundry Srvs-Fleet		
4068937923	12/02/20	PV	719387	01/01/21	189.57-	D	Sold To #12444486		
4069348134	12/07/20	PV	719037	01/06/21	39.85-	D	Uniforms and towels		
4069628996	12/09/20	PV	719394	01/08/21	189.57-	D	Sold To #12444486		
Total Check Amount	00259358				1,213.01-				
Total Amount Paid to Vendor # 00129065					1,213.01-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20127360 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121020	12/10/20	PV	719061	01/09/21	32,243.45-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20127360				32,243.45-				
Total Amount Paid to Vendor # 00129092					225,659.78-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20127450 Payment Date 12/18/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121820	12/18/20	PV	720130	01/17/21	193,416.33-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20127450				193,416.33-				
Total Amount Paid to Vendor # 00129092					225,659.78-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 259454 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3663728	08/28/20	PV	718078	09/27/20	516.20-	D	Facility Wipes	129330	Network Services Company DBA D
3702989	11/16/20	PV	718216	12/16/20	27.78-	D	Can Liners		
3707193	11/24/20	PV	718275	12/24/20	125.40-	D	LINERS, TOWELS		
3707266	11/24/20	PV	718277	12/24/20	121.18-	D	TIDE, TP, SCOURING PAD		
3708800	11/30/20	PV	718087	12/16/20	288.50-	D	DyCntrSoapFmWshTitPprShmp11/30		
3708717	11/30/20	PV	718273	12/30/20	48.92-	D	LAUNDRY DET		
3710011	12/02/20	PV	718432	01/01/21	77.17-	D	DyCntrVacuumBgsCanLiners12/2		
3711513	12/04/20	PV	718681	01/03/21	655.89-	D	DyCntrGlvsCupsNpknsGlasses12/4		
3711333	12/04/20	PV	719039	01/03/21	274.04-	D	Bathroom clnr, paper towels		
3712521	12/08/20	PV	719211	01/07/21	358.95-	D	LINERS,TP,PAPER TOWL, CLNRS		
3713096	12/09/20	PV	719219	01/08/21	68.21-	D	DayCenterConditioner12/9		
Total Check Amount	00259454				2,562.24-				
Total Amount Paid to Vendor # 00129331					2,562.24-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Number 259512 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/02/20	PV	718334	12/02/20	296,841.53-	D	2020SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.

Total Check Amount 00259512 296,841.53-
Total Amount Paid to Vendor # 00130788 296,841.53-

Payee 131418 Solenis LLC Payment Number 259495 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131726686	12/01/20	PV	719296	12/31/20	13,228.80-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00259495					<u>13,228.80-</u>				
Total Amount Paid to Vendor # 00131418					13,228.80-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 259398 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43876	11/23/20	PV	719403	12/23/20	600.00-	D	'18 Risk Tudahl	131464	Harterts Store, Inc.
Total Check Amount 00259398					<u>600.00-</u>				
Total Amount Paid to Vendor # 00131464					600.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 259438 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7076	11/30/20	PV	718633	12/30/20	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount 00259438					<u>2,700.00-</u>				
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 134548 Lexipol LLC Payment Number 259433 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8337	12/01/20	PV	719118	12/31/20	24,232.00-	D	Lexipol Contract 1/1-12/31/21	134548	Lexipol LLC
Total Check Amount 00259433					<u>24,232.00-</u>				
Total Amount Paid to Vendor # 00134548					24,232.00-	*****			

Payee 135615 HDR Engineering, Inc Payment Number 259402 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200259541	04/08/20	PV	719358	05/08/20	2,046.99-	D	Sanitary Sewer Modeling	135614	HDR Engineering, Inc.
Total Check Amount 00259402					<u>2,046.99-</u>				
Total Amount Paid to Vendor # 00135615					2,046.99-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 259334 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59279088	12/07/20	PV	719375	12/17/20	58.98-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP59279088	12/07/20	PV	719375	12/17/20	20.69-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	23.92-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	72.04-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	63.95-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	36.28-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	9.88-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	31.11-	D	Vehicle Fuel - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59279088	12/07/20	PV	719375	12/17/20	72.33-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP59279088	12/07/20	PV	719375	12/17/20	59.44-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	22.22-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	63.64-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	40.36-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	111.06-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	65.17-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	63.44-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	25.70-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	64.40-	D	Vehicle Fuel - November		
NP59279088	12/07/20	PV	719375	12/17/20	18.25-	D	Vehicle Fuel - November		
Total Check Amount	00259334				922.86-				
Total Amount Paid to Vendor # 00135674					922.86-				

Payee 136311 Scheels - Apache Mall Payment Number 259486 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4988	11/19/20	PV	718305	12/19/20	139.99-	D	shoes kagol	136311	Scheels - Apache Mall
4991	11/24/20	PV	718306	12/24/20	150.00-	D	SHOES JONES		
4990	11/24/20	PV	719191	12/24/20	155.00-	D	BOOTS MEYER		
4993	11/25/20	PV	719190	12/25/20	140.00-	D	SLAVIN SHOE		
4996	12/01/20	PV	719187	12/31/20	159.99-	D	slavin boots		
4995	12/01/20	PV	719188	12/31/20	129.99-	D	schmier boots		
4999	12/02/20	PD	719189	12/10/20	160.00	D	FRAMSTED SHOES		
4999	12/02/20	PD	719189	01/01/21	150.00-	D	FRAMSTED SHOES		
Total Check Amount	00259486				864.97-				
Total Amount Paid to Vendor # 00136311					864.97-				

Payee 138881 Sunshine Sanitation, Inc. Payment Number 259506 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742771	12/01/20	PV	719062	12/31/20	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00259506				41.42-				
Total Amount Paid to Vendor # 00138881					41.42-				

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 259430 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756	11/23/20	PV	717973	12/23/20	397.73-	D		143163	Laursen Asphalt Repair Equip.
Total Check Amount	00259430				397.73-				
Total Amount Paid to Vendor # 00143163					397.73-				

Payee 143461 Starr Construction Inc DBA Construction Payment Number 259500 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6340	12/03/20	PV	718636	01/02/21	6,748.00-	D	Wall Removal @ LEC-Inv	143461	Starr Construction Inc DBA Con

Total Check Amount 00259500 6,748.00-
Total Amount Paid to Vendor # 00143461 6,748.00-

Payee 143760 **Engineered Sales Company** Payment Number 259371 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261	11/27/20	PV	719059	12/27/20	1,500.00-	D	261	143760	Engineered Sales Company
324	12/07/20	PV	719363	01/06/21	340.52-	D	324		
Total Check Amount 00259371					<u>1,840.52-</u>				
Total Amount Paid to Vendor # 00143760					1,840.52-	*****			

Payee 144319 **David C Dezell** Payment Number 259649 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/24/20	PV	720999	01/23/21	2,064.70-	D	ACH Return 12/24/20	144319	David C Dezell
Total Check Amount 00259649					<u>2,064.70-</u>				
Total Amount Paid to Vendor # 00144319					2,064.70-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 259457 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#34:11/01/2020-11/30/2020	11/30/20	PV	718295	12/30/20	1,267.05-	D	STRENGTH TRAINING NOVEMBER	145352	Olm Medical Center Sports Medi
Total Check Amount 00259457					<u>1,267.05-</u>				
Total Amount Paid to Vendor # 00145352					1,267.05-	*****			

Payee 146506 **Sir Lines-A-Lot** Payment Number 259491 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H20-0618-002	08/31/20	PV	719380	09/30/20	76,483.50-	D	2020 Durable Pavement Markings	146506	Sir Lines-A-Lot
H20-0618-003	09/22/20	PV	719381	10/22/20	8,162.88-	D	2020 Durable Pavement Markings		
H20-0618-004	11/30/20	PV	719378	12/30/20	1,715.78-	D	2020 Durable Pavement Markings		
Total Check Amount 00259491					<u>86,362.16-</u>				
Total Amount Paid to Vendor # 00146506					86,362.16-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 259480 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214126	12/09/20	PV	719391	01/08/21	11,987.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount 00259480					<u>11,987.00-</u>				
Total Amount Paid to Vendor # 00150839					11,987.00-	*****			

Payee 152342 **All Craft Exteriors LLC** Payment Number 259341 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5593	11/05/20	PV	718336	12/05/20	24,999.00-	D	'18 AI Rubaii Final	152342	All Craft Exteriors LLC
Total Check Amount 00259341					<u>24,999.00-</u>				
Total Amount Paid to Vendor # 00152342					24,999.00-	*****			

Payee 153713 **ITSavvy LLC** Payment Number 259419 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01217592	10/02/20	PV	718716	11/01/20	563.65-	D	Crbsd2Cnvrtrs2TmscvrsCbl	153712	ITSavvy LLC
01217592	10/16/20	PD	718717	12/09/20	99.41	D	Credit:CurbsideConverter		
Total Check Amount 00259419					464.24-				
Total Amount Paid to Vendor # 00153713					464.24-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 259481 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299	11/20/20	PV	719058	12/20/20	1,326.35-	D	8299	153793	Rush Power Systems LLC
Total Check Amount 00259481					1,326.35-				
Total Amount Paid to Vendor # 00153793					1,326.35-	*****			

Payee 153835 *Skidata, Inc.* Payment Number 259492 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00020965	11/20/20	PV	719425	12/20/20	400.00-	D	repair of controller	139269	Skidata, Inc.
Total Check Amount 00259492					400.00-				
Total Amount Paid to Vendor # 00153835					400.00-	*****			

Payee 154383 *Flatness, Keith DBA Southern Lock &* Payment Number 259377 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12225	11/11/20	PV	718391	12/11/20	849.04-	D	Furnish/Install Steel Door	154383	Flatness, Keith DBA Southern L
Total Check Amount 00259377					849.04-				
Total Amount Paid to Vendor # 00154383					849.04-	*****			

Payee 154879 *Pulver Motor Service* Payment Number 259466 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153509	08/30/20	PV	719134	09/29/20	100.00-	D	Towing	154879	Pulver Motor Service
153525	10/16/20	PV	719185	11/15/20	100.00-	D	TOW - HTS		
158937	11/02/20	PV	719142	12/02/20	100.00-	D	Towing		
159068	11/04/20	PV	719131	12/04/20	100.00-	D	Towing 20-48450		
153565	11/05/20	PV	719141	12/05/20	100.00-	D	Towing		
153590	11/05/20	PV	719143	12/05/20	100.00-	D	Towing 20-043716		
158949	11/10/20	PV	719136	12/10/20	100.00-	D	Towing		
153601	11/12/20	PV	719135	12/12/20	100.00-	D	Towing 20-49654		
153569	11/16/20	PV	719137	12/16/20	225.00-	D	Towing 20-50140		
157428	11/19/20	PV	719186	12/19/20	300.00-	D	TOW		
157465	11/24/20	PV	719138	12/24/20	75.00-	D	Towing		
159079	11/29/20	PV	719140	12/29/20	100.00-	D	Towing		
157507	11/30/20	PV	719139	12/30/20	75.00-	D	Towing 20-52107		
158737	12/01/20	PV	718166	12/31/20	100.00-	D	Towing - 20-52131		
159080	12/02/20	PV	718165	01/01/21	100.00-	D	Towing 20-52306		
153427	12/02/20	PV	718167	01/01/21	100.00-	D	Towing 20-52306		
153429	12/04/20	PV	718645	01/03/21	100.00-	D	Towing 20-52596		

Total Check Amount	00259466	1,975.00-
Total Amount Paid to Vendor # 00154879		1,975.00-

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 259484 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2001600-1	10/12/20	PV	718713	11/11/20	2,155.39-	D	Belt/Compressor/Harness/Shock	155185	Sanco Equipment LLC DBA Bobcat
PS2003183-1	12/02/20	PV	718239	01/01/21	697.39-	D			
Total Check Amount	00259484				2,852.78-				
Total Amount Paid to Vendor # 00155185					2,852.78-				

Payee 155834 **Advance Auto Parts** Payment Number 259339 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-533909	03/16/20	PV	718339	04/15/20	8.69-	D	12VVehiclePlugForEVPTTestEmit	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00259339				8.69-				
Total Amount Paid to Vendor # 00155834					8.69-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 259382 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016869260	11/04/20	PV	719083	12/04/20	211.00-	D	SSPolo/Pants - Gronholtz	155899	Gall's LLC DBA Uniforms Unlimi
016969905	11/17/20	PV	719089	12/17/20	136.05-	D	SS/LSL Shirt - Loken		
016986909	11/19/20	PV	719091	12/19/20	147.46-	D	Nameplate/boot - Edge		
017001126	11/20/20	PV	719090	12/20/20	133.60-	D	Pant - Edge		
017028266	11/24/20	PV	719084	12/24/20	280.80-	D	Shirt/Cargo Pants - Evenson		
017023714	11/24/20	PV	719086	12/24/20	26.20-	D	Belt-Venteicher		
017023274	11/24/20	PV	719092	12/24/20	285.85-	D	Boot/pant - Ratelle		
017059109	11/30/20	PV	719085	12/30/20	126.00-	D	Cargo Pants-Loken		
017058968	11/30/20	PV	719114	12/30/20	135.80-	D	Shirt - Otto		
017072814	12/01/20	PV	718268	12/31/20	526.05-	D	CARGOS CLEMENS SLAVIN		
017083733	12/02/20	PV	718269	01/01/21	526.05-	D	CARGOS SWEENEY		
017124545	12/07/20	PV	719212	01/06/21	350.70-	D	CARGO ECKHOFF		
017139749	12/08/20	PV	719213	01/07/21	876.75-	D	CARGOS VOS NEUMANN		
Total Check Amount	00259382				3,762.31-				
Total Amount Paid to Vendor # 00155900					3,762.31-				

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 259444 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-2990	10/16/20	PV	718287	11/15/20	708.10-	D	10/2020	156331	Med City Taxi Inc DBA Yellow C
C0410-3019	11/03/20	PV	718285	12/03/20	1,502.55-	D	10/2020		
Total Check Amount	00259444				2,210.65-				
Total Amount Paid to Vendor # 00156331					2,210.65-				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 259520 Payment Date 12/17/20

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
224862	11/30/20	PV	719102	12/30/20	769.36-	D	Barriers/Signs	156757	Warning Lites of Minnesota Inc
Total Check Amount					00259520		769.36-		
Total Amount Paid to Vendor # 00156757					769.36-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 259453 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447506	11/27/20	PV	719301	12/27/20	15.35-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00259453		15.35-		
Total Amount Paid to Vendor # 00157366					15.35-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 259343 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98389	11/15/20	PV	718347	12/15/20	15,135.00-	D	Last Half Instlmt - N. Station	112070	Ancom Technical Center Inc
98495	11/19/20	PV	718308	12/19/20	1,793.00-	D	REPAIR AMP STN4		
98493	11/19/20	PV	718310	12/19/20	308.25-	D	AUTO INPUT CARDS INSTALL		
98493	11/19/20	PV	718310	12/19/20	308.25-	D	AUTO INPUT CARDS INSTALL		
Total Check Amount					00259343		17,544.50-		
Total Amount Paid to Vendor # 00161581					17,544.50-	*****			

Payee 162188 City Laundering Company Payment Number 259360 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1572689	07/02/20	PV	718206	08/01/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1574619	07/09/20	PV	718205	08/08/20	76.03-	D	Laundry & Linen		
1576528	07/16/20	PV	718203	08/15/20	76.03-	D	Laundry & Linen		
1578412	07/23/20	PV	718202	08/22/20	76.03-	D	Laundry & Linen		
1580300	07/30/20	PV	718208	08/29/20	76.03-	D	Laundry & Linen		
1607296	11/05/20	PV	718082	12/05/20	121.99-	D	Laundry & Linen		
1607297	11/05/20	PV	718217	12/05/20	43.25-	D	Laundry & Linen		
1609214	11/12/20	PV	718083	12/12/20	121.99-	D	Laundry & Linen		
1609213	11/12/20	PV	718210	12/12/20	76.03-	D	Laundry & Linen		
1609215	11/12/20	PV	718218	12/12/20	43.25-	D	Laundry & Linen		
1609212	11/12/20	PV	718621	12/12/20	329.10-	D	Laundry & Linen		
1611129	11/19/20	PV	718084	12/19/20	121.99-	D	Laundry & Linen		
1611128	11/19/20	PV	718211	12/19/20	76.03-	D	Laundry & Linen		
1611130	11/19/20	PV	718215	12/19/20	43.25-	D	Laundry & Linen		
1611130	11/19/20	PV	718219	12/19/20	43.25-	D	Laundry & Linen		
1607295	11/20/20	PV	718209	12/20/20	76.03-	D	Laundry & Linen		
1613052	11/26/20	PV	718085	12/26/20	121.99-	D	Laundry & Linen		
1613051	11/26/20	PV	718213	12/26/20	76.03-	D	Laundry & Linen		
1613053	11/26/20	PV	718214	12/26/20	43.25-	D	Laundry & Linen		
1613050	11/26/20	PV	718620	12/26/20	300.07-	D	Laundry & Linen		
1614889	12/03/20	PV	718616	01/02/21	300.07-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1614900	12/03/20	PV	719382	01/02/21	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1614893	12/03/20	PV	719384	01/02/21	25.94-	D	Uniform Cleaning		
Total Check Amount					00259360		2,364.42-		
Total Amount Paid to Vendor # 00162188							2,364.42-		

Payee 162256 Greenwood Plants Inc Payment Number 259393 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7917	12/01/20	PV	718625	12/31/20	75.00-	D	Monthly Plant Maint	162256	Greenwood Plants Inc
7918	12/01/20	PV	719038	12/31/20	110.00-	D	Monthly plant mnt Dec 20		
Total Check Amount					00259393		185.00-		
Total Amount Paid to Vendor # 00162256							185.00-		

Payee 162336 KNSW Enterprises LLC DBA Northern Lights Payment Number 259426 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1309	12/02/20	PV	718715	01/01/21	295.50-	D	4-Curbside Vinyl Banners	162336	KNSW Enterprises LLC DBA North
Total Check Amount					00259426		295.50-		
Total Amount Paid to Vendor # 00162336							295.50-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 259351 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5508	12/01/20	PV	718260	12/31/20	13.75-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00259351		13.75-		
Total Amount Paid to Vendor # 00162901							13.75-		

Payee 162908 Hansen Title & Legal Services, LLC Payment Number 259397 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718109	12/30/20	1,565.83-	D	Assessment Overpaid PIN5007	162908	Hansen Title & Legal Services,
Total Check Amount					00259397		1,565.83-		
Total Amount Paid to Vendor # 00162908							1,565.83-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 259379 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006491	11/23/20	PV	717937	12/23/20	129.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006491	11/23/20	PV	717937	12/23/20	235.90-	D			
1911201006491	11/23/20	PV	717937	12/23/20	235.90-	D			
Total Check Amount					00259379		601.75-		
Total Amount Paid to Vendor # 00163254							601.75-		

Payee 164076 Granicus LLC Payment Number 259390 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133851	12/01/20	PV	719200	12/31/20	768.73-	D	IQM2 12/20	164075	Granicus LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133851	12/01/20	PV	719200	12/31/20	1,257.25-	D	IQM2 12/20	164075	Granicus LLC
Total Check Amount					00259390		2,025.98-		
Total Amount Paid to Vendor # 00164076					2,025.98-				

Payee 166457 Lewis C Djossou Payment Number 259368 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49703	11/30/20	PV	718012	12/30/20	460.00-	D	Tuition Re Cert InfSecMgr CISM	166457	Lewis C Djossou
Total Check Amount					00259368		460.00-		
Total Amount Paid to Vendor # 00166457					460.00-				

Payee 166553 ALM Holding Company Payment Number 259342 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI204525	12/03/20	PV	719407	01/02/21	1,166.10-	D	Def for Transit	166553	ALM Holding Company
Total Check Amount					00259342		1,166.10-		
Total Amount Paid to Vendor # 00166553					1,166.10-				

Payee 168573 Coen+Partners, Inc Payment Number 259362 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-22DD2019	11/30/20	PV	718188	12/30/20	40,035.10-	D	HOC-1stAveSquareTheatreNov2020	168573	Coen+Partners, Inc
19-0020.00-5	11/30/20	PV	718343	12/30/20	258,983.00-	D	DW Design & CE Nov 2020		
Total Check Amount					00259362		299,018.10-		
Total Amount Paid to Vendor # 00168573					299,018.10-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 259442 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17089567	11/20/20	PV	718297	12/20/20	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
Total Check Amount					00259442		76.69-		
Total Amount Paid to Vendor # 00170868					76.69-				

Payee 171001 Timothy J Condon Payment Number 259364 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOSTAGE/CRISIS NEG	11/26/20	PV	718144	12/26/20	232.67-	D	Hostage & Crisis Neg-11/11-13	171001	Timothy J Condon
Total Check Amount					00259364		232.67-		
Total Amount Paid to Vendor # 00171001					232.67-				

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 259485 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2598791	12/05/20	PV	719220	01/04/21	50.90-	D	LgISrvcs: BioBusiness.Nov.'20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00259485		50.90-		
Total Amount Paid to Vendor # 00171110					50.90-				

Jeff D Feece

Payee 172599 Payment Number 259374 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120120	MENARDS REIMBURSE	2/01/20	PV	718348	12/31/20	203.30-	D Marking Paint/Trash Cans/Pail	172599	Jeff D Feece
Total Check Amount					00259374	203.30-			
Total Amount Paid to Vendor # 00172599					203.30-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 259507 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2529		12/04/20	PV	718345	01/03/21	5,000.00-	D Nov2020ConsultServ	173113	Sustainable Strategies DC
Total Check Amount					00259507	5,000.00-			
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173621 G-Cubed Payment Number 259383 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6230		12/08/20	PV	719367	01/07/21	25,170.50-	D Construction Oversight	173621	G-Cubed
6228		12/08/20	PV	719369	01/07/21	2,992.50-	D Construction Oversight		
6229		12/08/20	PV	719370	01/07/21	15,581.50-	D Construction Oversight		
6231		12/08/20	PV	719371	01/07/21	4,680.00-	D Construction Oversight		
Total Check Amount					00259383	48,424.50-			
Total Amount Paid to Vendor # 00173621					48,424.50-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 259445 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74642		11/05/20	PV	718710	12/05/20	128.73-	D Hand Sanitizer/Pwlag/SPF/Condu	22735	Menards Inc - North
74965		11/12/20	PV	718200	12/12/20	269.55-	D Snow Fence for Airport		
74967		11/12/20	PV	718201	12/12/20	47.46-	D Snow Fence For Airport		
75576		11/23/20	PV	719355	12/23/20	18.00-	D Acct #33140404		
75940		11/30/20	PV	719395	06/21/20	7.74-	D FVP RV Marine		
Total Check Amount					00259445	471.48-			
Total Amount Paid to Vendor # 00174038					471.48-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 259446 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26492		11/10/20	PV	718199	12/10/20	14.99-	D Mailbox Repair	22736	Menards Inc - South
26770		11/16/20	PV	718374	12/16/20	135.16-	D Lag Screw/Bit/Bld		
26752		11/16/20	PV	718375	12/16/20	22.96-	D Cedar Line Post		
26877		11/18/20	PV	718376	12/18/20	42.44-	D Util Knife/300W LED/ColorDuck		
27216		11/25/20	PV	718279	12/25/20	859.60-	D LUMBER, OSB		
27720		12/04/20	PD	719199	12/10/20	53.02	D RETURN - 27685		
27685		12/04/20	PV	719198	01/03/21	53.02-	D BRKT, PEGS		
27874		12/08/20	PV	718641	01/07/21	147.56-	D Ziploc Bags for Evidence - LEC		
Total Check Amount					00259446	1,222.71-			
Total Amount Paid to Vendor # 00174039					1,222.71-	*****			

Payee 174540 *Shoptikal LLC DBA Shopko Optical* Payment Number 259489 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720201130	11/30/20	PV	718598	12/30/20	197.13-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					00259489		197.13-		
Total Amount Paid to Vendor # 00174540					197.13-	*****			

Payee 175594 *Hegland's Creative Landscapes LLC* Payment Number 259403 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
522	11/15/20	PV	717983	12/15/20	1,592.65-	D	Limestone Boulders	175593	Hegland's Creative Landscapes
Total Check Amount					00259403		1,592.65-		
Total Amount Paid to Vendor # 00175594					1,592.65-	*****			

Payee 176057 *Marie Ridgeway LICSW, LLC* Payment Number 259439 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1184	12/12/20	PV	716456	01/11/21	11,250.00-	D	Ridgeway Consulting	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00259439		11,250.00-		
Total Amount Paid to Vendor # 00176057					11,250.00-	*****			

Payee 176257 *Roch Welding Inc* Payment Number 259478 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100376	12/02/20	PV	719204	01/01/21	65.56-	D	ALUM STRIPS WELDED	176257	Roch Welding Inc
Total Check Amount					00259478		65.56-		
Total Amount Paid to Vendor # 00176257					65.56-	*****			

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 259348 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119509	12/02/20	PV	718150	01/01/21	10,000.00-	D		177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					00259348		10,000.00-		
Total Amount Paid to Vendor # 00177612					10,000.00-	*****			

Payee 178290 *Olm Co Housing & Redevelopment* Payment Number 259456 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q3-2020	11/25/20	PV	718335	12/25/20	13,190.52-	D	CDBG 2020 Q3 Staff Expense	178290	Olm Co Housing & Redevelopment
Total Check Amount					00259456		13,190.52-		
Total Amount Paid to Vendor # 00178290					13,190.52-	*****			

Payee 179738 *Razor's Edge Systems LLC DBA Hydro Flow* Payment Number 259471 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521	11/30/20	PV	719336	12/30/20	550.00-	D	521	179738	Razor's Edge Systems LLC DBA H
Total Check Amount					00259471		550.00-		
Total Amount Paid to Vendor # 00179738					550.00-	*****			

Payee 180599 Urban Access Solutions Inc Payment Number 259515 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201092	10/16/20	PV	716937	11/15/20	6,993.00-	D	HOC Oct 2020	180599	Urban Access Solutions Inc
Total Check Amount					00259515		6,993.00-		
Total Amount Paid to Vendor # 00180599							6,993.00-		

Payee 181207 Perkins & Will, Inc. Payment Number 259462 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0179399	11/30/20	PV	717979	12/30/20	12,556.25-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00259462		12,556.25-		
Total Amount Paid to Vendor # 00181207							12,556.25-		

Payee 181961 Staples Payment Number 259499 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8060445356	11/25/20	PV	718119	12/25/20	53.40-	D	Paper plates	24344	Staples Inc
Total Check Amount					00259499		53.40-		
Total Amount Paid to Vendor # 00181961							53.40-		

Payee 182163 Westmatic Corporation Payment Number 259522 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APPLICATION 2	09/16/20	PV	718298	10/16/20	101,322.63-	D	Work through 8/2020	182163	Westmatic Corporation
Total Check Amount					00259522		101,322.63-		
Total Amount Paid to Vendor # 00182163							101,322.63-		

Payee 182173 Scoville, James G Payment Number 259487 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112020	08/11/20	PV	709058	09/10/20	750.00-	D	ArbitratorFee BMS 20PA1340	182173	Scoville, James G
Total Check Amount					00259487		750.00-		
Total Amount Paid to Vendor # 00182173							750.00-		

Payee 182253 Larson Systems Inc DBA Stone Mountain Payment Number 259429 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50014-2	09/03/20	PV	718104	10/03/20	7,384.00-	D	Kennel Suites Pymt 2 Sept 2020	182253	Larson Systems Inc DBA Stone M
Total Check Amount					00259429		7,384.00-		
Total Amount Paid to Vendor # 00182253							7,384.00-		

Payee 182872 Environmental Science Corporation DBA Payment Number 259372 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1305755	11/27/20	PV	718098	12/27/20	315.00-	D	1305755	182873	Environmental Science Corporat
1310130	12/10/20	PV	719393	01/09/21	315.00-	D	1310130		
Total Check Amount					00259372		630.00-		
Total Amount Paid to Vendor # 00182872							630.00-		

Payee 183062 Baycom, Inc. Payment Number 259346 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV 029784	11/12/20	PV	719408	12/12/20	357.00-	D		183062	Baycom, Inc.
Total Check Amount					00259346		357.00-		
Total Amount Paid to Vendor # 00183062					357.00-	*****			

Payee 183650 Khonn, Benji Payment Number 259424 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R20-1188RB	12/04/20	PV	718301	01/03/21	84.00-	D	RefundBuildingPermitCharges	183650	Khonn, Benji
R20-1188RB	12/04/20	PV	718301	01/03/21	77.40-	D	RefundBuildingPermitCharges		
R20-1188RB	12/04/20	PV	718301	01/03/21	4.00-	D	RefundBuildingPermitCharges		
Total Check Amount					00259424		165.40-		
Total Amount Paid to Vendor # 00183650					165.40-	*****			

Payee 183774 Govred Technology, Inc. Payment Number 259388 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10023	11/20/20	PV	718184	12/20/20	47,500.00-	D	Training Stimulator	183774	Govred Technology, Inc.
Total Check Amount					00259388		47,500.00-		
Total Amount Paid to Vendor # 00183774					47,500.00-	*****			

Payee 183786 Rashad Norwood Payment Number 259469 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-SEIZED FUNDS	11/20/20	PV	718161	12/20/20	15,195.43-	D	20-0893 & 20-1063 - Reimb	183786	Rashad Norwood
Total Check Amount					00259469		15,195.43-		
Total Amount Paid to Vendor # 00183786					15,195.43-	*****			

Payee 183964 Storm, Kerri Payment Number 259502 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718111	12/30/20	69.59-	D	Assessment Overpaid PIN12809	183964	Storm, Kerri
Total Check Amount					00259502		69.59-		
Total Amount Paid to Vendor # 00183964					69.59-	*****			

Payee 183965 Simon, Aaron Payment Number 259490 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718112	12/30/20	1,565.83-	D	Assessment Overpaid PIN5011	183965	Simon, Aaron
Total Check Amount					00259490		1,565.83-		
Total Amount Paid to Vendor # 00183965					1,565.83-	*****			

Payee 183966 Results Title Escrow Payment Number 259472 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718113	12/30/20	34.40-	D	Assessment Overpaid PIN5022	183966	Results Title Escrow

Total Check Amount 00259472 34.40-
Total Amount Paid to Vendor # 00183966 34.40-

Payee 183972 Klingfus, Josh Payment Number 259425 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/20/20	PV	718118	12/20/20	720.00-	D	REFUND/ICE	183972	Klingfus, Josh
Total Check Amount 00259425					<u>720.00-</u>				
Total Amount Paid to Vendor # 00183972					720.00-	*****			

Payee 183973 R.Dahlstrom, Inc. DBA On Track Boutique Payment Number 259468 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252020	08/25/20	PV	718191	09/24/20	3,604.55-	D	Facade Improvement Grant	183973	R.Dahlstrom, Inc. DBA On Track
Total Check Amount 00259468					<u>3,604.55-</u>				
Total Amount Paid to Vendor # 00183973					3,604.55-	*****			

Payee 183979 Lucas, Alexander E. Payment Number 259436 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 LUCAS	11/19/20	PV	718614	12/19/20	700.00-	D	J7318 North Broadway Recon	183979	Lucas, Alexander E.
J7318 LUCAS	11/19/20	PV	718614	12/19/20	2,000.00-	D	J7318 North Broadway Recon		
Total Check Amount 00259436					<u>2,700.00-</u>				
Total Amount Paid to Vendor # 00183979					2,700.00-	*****			

Payee 184016 BCD Consulting Group LLP Payment Number 259347 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11162020	11/16/20	PV	718282	12/16/20	1,750.00-	D	FIRE CAPTN ASSESSMENT	184016	BCD Consulting Group LLP
Total Check Amount 00259347					<u>1,750.00-</u>				
Total Amount Paid to Vendor # 00184016					1,750.00-	*****			

Payee 184122 McShan, Joseph BDA Jae Havoc Payment Number 259443 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/09/20	PV	719087	01/08/21	500.00-	D	Jae Havoc artistic fee	184122	McShan, Joseph BDA Jae Havoc
Total Check Amount 00259443					<u>500.00-</u>				
Total Amount Paid to Vendor # 00184122					500.00-	*****			

Payee 184131 Lieber, Michael Payment Number 259435 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2194	12/08/20	PV	719088	01/07/21	18.00-	D	Overcharge on check by \$18.00	184131	Lieber, Michael
Total Check Amount 00259435					<u>18.00-</u>				
Total Amount Paid to Vendor # 00184131					18.00-	*****			

Payee 184135 Matuzungidi, Siama Payment Number 259441 Payment Date 12/17/20

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
	12/11/20	PV	719295	01/10/21	5,000.00-	D		184135	Matuzungidi, Siama
Total Check Amount	00259441				5,000.00-				
Total Amount Paid to Vendor # 00184135					5,000.00-	*****			

Payee 184210 **Kall, Benjamin** Payment Number 259421 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184646	11/17/20	PV	719404	12/17/20	40.00-	D	Refund R20-0249H	184210	Kall, Benjamin
Total Check Amount	00259421				40.00-				
Total Amount Paid to Vendor # 00184210					40.00-	*****			

Payee 184329 **StoneX Financial Inc.** Payment Number 20127440 Payment Date 12/16/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G06M0	12/08/20	PV	719860	01/07/21	5,000,000.00-	D	\$5M FNMA 0.50% 12/16/24 #3590	184329	StoneX Financial Inc.
Total Check Amount	20127440				5,000,000.00-				
Total Amount Paid to Vendor # 00184329					5,000,000.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 259642 Payment Date 12/24/20

Total Check Amount	00259642				1,154.40-				
Total Amount Paid to Vendor # 00015013					1,154.40-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 259641 Payment Date 12/24/20

Total Check Amount	00259641				3,500.00-				
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 259229 Payment Date 12/11/20

Total Check Amount	00259229				3,000.00-				
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Payee 15018 **MN Child Support Payment Center** Payment Number 259643 Payment Date 12/24/20

Total Check Amount	00259643				3,000.00-				
Total Amount Paid to Vendor # 00015018					6,000.00-	*****			

Payee 15024 **PERA** Payment Number 259230 Payment Date 12/11/20

Total Check Amount	00259230				252,473.68-				
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Payee 15024 **PERA** Payment Number 259644 Payment Date 12/24/20

Total Check Amount	00259644				245,818.29-				
Total Amount Paid to Vendor # 00015024					498,291.97-	*****			

Payee 15025 **PERA** Payment Number 259232 Payment Date 12/11/20

Total Check Amount	00259232				330,410.01-				
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Payee 15025 **PERA** Payment Number 259646 Payment Date 12/24/20

Total Check Amount	00259646				320,646.41-				
Total Amount Paid to Vendor # 00015025					651,056.42-	*****			

Payee 94030 **WI SCTF** Payment Number 259234 Payment Date 12/11/20

Total Check Amount	00259234				300.00-				
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Payee 94030 **WI SCTF** Payment Number 259648 Payment Date 12/24/20

Total Check Amount	00259648				300.00-				
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Total Amount Paid to Vendor # 00094030		600.00-	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	259639	Payment Date 12/24/20
	Total Check Amount 00259639	21,756.98-			
Total Amount Paid to Vendor # 00102323		21,756.98-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	259640	Payment Date 12/24/20
	Total Check Amount 00259640	12,384.00-			
Total Amount Paid to Vendor # 00102386		12,384.00-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	259233	Payment Date 12/11/20
	Total Check Amount 00259233	50.00-			
Payee	113991 <i>United States Treasury</i>		Payment Number	259647	Payment Date 12/24/20
	Total Check Amount 00259647	50.00-			
Total Amount Paid to Vendor # 00113991		100.00-	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	259638	Payment Date 12/24/20
	Total Check Amount 00259638	2,464.00-			
Total Amount Paid to Vendor # 00167801		2,464.00-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20127350	Payment Date 12/11/20
	Total Check Amount 20127350	58,667.26-			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	20127580	Payment Date 12/24/20
	Total Check Amount 20127580	57,917.24-			
Total Amount Paid to Vendor # 00015020		116,584.50-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	20127341	Payment Date 12/14/20
	Total Check Amount 20127341	620,675.84-			
Payee	15028 <i>First Chicago Bank</i>		Payment Number	20127571	Payment Date 12/28/20
	Total Check Amount 20127571	610,920.08-			
Total Amount Paid to Vendor # 00015028		1,231,595.92-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	20127330	Payment Date 12/15/20
	Total Check Amount 20127330	131,666.95-			
Total Amount Paid to Vendor # 00015029		131,666.95-	*****		
Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	20127430	Payment Date 12/21/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	25.46-	D	Nov 20 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	1.95-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	1.95-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	.98-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	1.47-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	80.89	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	6.23	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	6.23	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	3.09	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	4.67	D	Nov 20 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	1,212.01-	D	Nov 20 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	92.70-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	92.70-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	47.52-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	69.71-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	127.19-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	2,035.10-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	156.91-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	156.91-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	77.97-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	117.54-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	141.67-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	10.94-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	10.94-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	5.30-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	8.22-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	256.22	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	20.62	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	20.62	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	7.59	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	12/17/20	13.66	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	122.18-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	9.41-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	9.41-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	4.72-	D	Nov 20 Sales & Use Tax		
NOVEMBER 2020	11/30/20	PV	719859	11/30/20	7.05-	D	Nov 20 Sales & Use Tax		
Total Check Amount	20127430				4,128.09-				
Total Amount Paid to Vendor # 00022853					4,128.09-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 20127190 Payment Date 12/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302020	11/30/20	PV	718342	12/30/20	34.99-	D	November 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302020	11/30/20	PV	718342	12/30/20	456.50-	D	November 2020 Fuel Tax		
11302020	11/30/20	PV	718342	12/30/20	3.72-	D	November 2020 Fuel Tax		
11302020	11/30/20	PV	718342	12/30/20	24.61-	D	November 2020 Fuel Tax		
11302020	11/30/20	PV	718342	12/30/20	73.29-	D	November 2020 Fuel Tax		
11302020	11/30/20	PV	718342	12/30/20	211.16-	D	November 2020 Fuel Tax		
Total Check Amount	20127190				804.27-				
Total Amount Paid to Vendor # 00022888					804.27-	*****			

Payee 101060 MN State Retirement System Payment Number 20127322 Payment Date 12/11/20

Total Check Amount 20127322 9,250.00-

Payee 101060 MN State Retirement System Payment Number 20127552 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/19/20	PV	717999	12/19/20	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20127270		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	20127280	Payment Date	12/17/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	11/25/20	PV	718016	12/25/20	68.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20127280		68.12-		
Payee	102429 MN Energy Resources Corp				Payment Number	20127290	Payment Date	12/28/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/02/20	PV	718259	01/01/21	761.31-	D	GAS 10.29.20-11.27.20 S1	102429	MN Energy Resources Corp
Total Check Amount					20127290		761.31-		
Total Amount Paid to Vendor # 00102429					5,800.76-				

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	20127310	Payment Date	12/11/20	
Total Check Amount					20127310		48,986.33-		

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	20127540	Payment Date	12/24/20	
Total Check Amount					20127540		48,896.33-		

Total Amount Paid to Vendor # 00122509 **97,882.66-**

Payee	133791	MII Life Inc DBA Further			Payment Number	20127300	Payment Date	12/16/20	
Total Check Amount					20127300		73,698.33-		

Payee	133791	MII Life Inc DBA Further			Payment Number	20127390	Payment Date	12/14/20	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39639180	12/10/20	PV	719470	01/09/21	3,430.03-	D	EEFlexReimb 12/3-12/9/20	133791	MII Life Inc DBA Further
39639180	12/10/20	PV	719470	01/09/21	9,439.20-	D	EEFlexReimb 12/3-12/9/20		
Total Check Amount					20127390		12,869.23-		
Payee	133791	MII Life Inc DBA Further			Payment Number	20127590	Payment Date	12/21/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39646643	12/17/20	PV	720952	01/16/21	5,388.25-	D	EEFlexReimb 12/10-12/16/20	133791	MII Life Inc DBA Further
39646643	12/17/20	PV	720952	01/16/21	6,581.91-	D	EEFlexReimb 12/10-12/16/20		
Total Check Amount					20127590		11,970.16-		
Payee	133791	MII Life Inc DBA Further			Payment Number	20127600	Payment Date	12/23/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15562147	12/07/20	PV	720951	01/06/21	358.00-	D	December 2020 Admin Fees	133791	MII Life Inc DBA Further
15562147	12/07/20	PV	720951	01/06/21	1,093.50-	D	December 2020 Admin Fees		
Total Check Amount					20127600		1,451.50-		
Total Amount Paid to Vendor # 00133791					99,989.22-				

Payee	137332	MN Municipal Money Market Fund			Payment Number	20127460	Payment Date	12/22/20	
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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
122120	12/21/20	PV	720336	01/20/21	165,900.00-	D	\$165.9K to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					20127460		165,900.00-		
Total Amount Paid to Vendor # 00137332					165,900.00-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 259220 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636683	11/18/20	PV	718280	12/18/20	106.59-	D	Brown Paper Towels	20254	Arnold's Supply & Kleenit Co
636807	11/19/20	PV	718276	12/19/20	118.09-	D	White Paper Towels		
636847	11/25/20	PV	718086	12/25/20	145.00-	D	Outside Window Cleaning		
Total Check Amount					00259220		369.68-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 259617 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636359	11/06/20	PV	719871	12/06/20	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
637124	11/30/20	PV	719491	12/30/20	148.63-	D	Contract Cleaning-Nov 2020		
637121	11/30/20	PV	719492	12/30/20	246.00-	D	Contract Cleaning-Aug 2020		
637122	11/30/20	PV	719493	12/30/20	420.25-	D	Contract Cleaning-Sep 2020		
637123	11/30/20	PV	719494	12/30/20	384.38-	D	Contract Cleaning-Oct 2020		
637362	12/09/20	PV	719293	01/08/21	1,635.00-	D	Monthly Cleaning-December		
637355	12/09/20	PV	719872	01/08/21	1,360.00-	D	Labor Temple		
637473	12/11/20	PV	720172	01/10/21	24.89-	D	DUSTERS - STN2		
637532	12/15/20	PV	719696	01/14/21	416.58-	D	Paper Towels/Toilet Tissue		
Total Check Amount					00259617		5,995.73-		
Total Amount Paid to Vendor # 00020254					6,365.41-	*****			

Payee 20573 Braun Intertec Corp Payment Number 259619 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B236649	12/14/20	PV	720001	01/13/21	1,628.90-	D	AirportCompostTrtmnt-12/4	20573	Braun Intertec Corp
Total Check Amount					00259619		1,628.90-		
Total Amount Paid to Vendor # 00020573					1,628.90-	*****			

Payee 21451 Filtration Systems Inc Payment Number 259223 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100191	11/13/20	PV	718006	12/13/20	6,692.44-	D	24X24X12/10&24X12X12/5Filters	21451	Filtration Systems Inc
Total Check Amount					00259223		6,692.44-		
Total Amount Paid to Vendor # 00021451					6,692.44-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 259628 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66650	12/11/20	PV	719626	01/10/21	175.94-	D	Cust #2985	21584	GMS Industrial Supply Inc
66650	12/11/20	PV	719626	01/10/21	20.71-	D	Cust #2985		
Total Check Amount					00259628		196.65-		

Total Amount Paid to Vendor # 00021584 **196.65-**

Payee 21657 Gillund Enterprises Div of J B Payment Number 259327 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
874656	11/17/20	PV	718367	12/17/20	213.16-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount					00259327	213.16-			

Total Amount Paid to Vendor # 00021657 **213.16-**

Payee 21893 Herold Flags Payment Number 259328 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15222	08/27/20	PV	710324	09/26/20	127.00-	D	City Flag	21893	Herold Flags
Total Check Amount					00259328	127.00-			

Total Amount Paid to Vendor # 00021893 **127.00-**

Payee 22269 Kaman Industrial Tech Corp Payment Number 259630 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H382247	12/15/20	PV	720139	01/14/21	110.74-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00259630	110.74-			

Total Amount Paid to Vendor # 00022269 **110.74-**

Payee 22973 MN Valley Testing Labs Inc. Payment Number 259331 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1064368	12/04/20	PV	719379	01/03/21	846.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00259331	846.00-			

Total Amount Paid to Vendor # 00022973 **846.00-**

Payee 23662 R & M Steel Payment Number 259635 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11232020	11/23/20	PV	719680	12/23/20	198.84-	D	Steel	23662	R & M Steel
Total Check Amount					00259635	198.84-			

Total Amount Paid to Vendor # 00023662 **198.84-**

Payee 23860 Roch Fire Extinguisher Inc Payment Number 259636 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1794	09/02/20	PV	719681	10/02/20	115.00-	D	Stocked First Aid Cabinet	23860	Roch Fire Extinguisher Inc
Total Check Amount					00259636	115.00-			

Total Amount Paid to Vendor # 00023860 **115.00-**

Payee 24449 Dave Syverson Truck Center Inc Payment Number 259323 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154923	11/06/20	PV	718359	12/06/20	3,566.75-	D	Replace Rear Brakes	24450	Dave Syverson Freightliner Inc
CM348070	11/13/20	PV	716574	11/16/20	2,110.23	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348657	11/13/20	PV	716754	12/13/20	135.88-	D	E3 BELTS	24450	Dave Syverson Freightliner Inc
351524	12/07/20	PV	718409	01/06/21	360.00-	D			
Total Check Amount					00259323		1,952.40-		
Payee					24449	Dave Syverson Truck Center Inc			
					Payment Number	259623	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154684	11/20/20	PV	720182	12/20/20	2,725.86-	D	E5 REPAIR	24450	Dave Syverson Freightliner Inc
Total Check Amount					00259623		2,725.86-		
Total Amount Paid to Vendor # 00024449							4,678.26-	*****	
Payee					24764	Viking Automatic Sprinkler Inc			
					Payment Number	259228	Payment Date	12/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F137094	11/20/20	PV	718267	12/20/20	80.00-	D	HOOD CLEAN/INSPECTION	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00259228		80.00-		
Payee					24764	Viking Automatic Sprinkler Inc			
					Payment Number	259637	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F123018	07/22/20	PV	719071	08/21/20	237.50-	D	Ground Fault	24765	Viking Automatic Sprinkler Inc
1025-F132960	10/16/20	PV	719070	11/15/20	380.00-	D	Intermittant Ground Fault		
Total Check Amount					00259637		617.50-		
Total Amount Paid to Vendor # 00024764							697.50-	*****	
Payee					35315	ULINE, Inc			
					Payment Number	259227	Payment Date	12/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126857445	11/18/20	PV	718175	12/18/20	23.00-	D	Polybag/Hdgn Evid Box - LEC	35315	ULINE, Inc
126857445	11/18/20	PV	718175	12/18/20	36.00-	D	Polybag/Hdgn Evid Box - LEC		
126857445	11/18/20	PV	718175	12/18/20	54.00-	D	Polybag/Hdgn Evid Box - LEC		
126857445	11/18/20	PV	718175	12/18/20	80.00-	D	Polybag/Hdgn Evid Box - LEC		
Total Check Amount					00259227		193.00-		
Total Amount Paid to Vendor # 00035315							193.00-	*****	
Payee					78120	MN Society of Prof Engineers			
					Payment Number	259330	Payment Date	12/17/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp	78120	MN Society of Prof Engineers
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
300003138	12/02/20	PV	719097	01/01/21	234.00-	D	EngineeringAllianceMNMembershp		
Total Check Amount					00259330		1,872.00-		

Total Amount Paid to Vendor # 00078120 1,872.00-

Payee 84410 **Electric Pump Inc** Payment Number 259325 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69811-IN	11/20/20	PV	719056	12/20/20	5,489.68-	D	Cust #16340	21307	Electric Pump Inc
Total Check Amount					00259325		5,489.68-		

Payee 84410 **Electric Pump Inc** Payment Number 259626 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69949-IN	12/15/20	PV	720138	01/14/21	408.97-	D	Cust #16340	21307	Electric Pump Inc
Total Check Amount					00259626		408.97-		

Total Amount Paid to Vendor # 00084410 5,898.65-

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 259625 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002679	12/10/20	PV	720161	01/09/21	800.00-	D	STN 2 EF3 REPAIR	94412	Decklever Mechanical, Inc.
Total Check Amount					00259625		800.00-		

Total Amount Paid to Vendor # 00094412 800.00-

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 259225 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170335	08/10/20	PV	718340	09/09/20	650.00-	D	Pre-Employ Psych Screening	102322	PsyBar, LLC DBA GFA
3295956	11/18/20	PV	718164	12/18/20	200.00-	D	Wellness Visit- J. Perry		
3306239	11/25/20	PV	718341	12/25/20	650.00-	D	Pre Employ Psych Screening		
Total Check Amount					00259225		1,500.00-		

Total Amount Paid to Vendor # 00102322 1,500.00-

Payee 105645 **FileOnQ, Inc** Payment Number 259326 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8695	11/14/20	PV	718637	12/14/20	5,668.40-	D	Shr50 FileOnQ	105645	FileOnQ, Inc
Total Check Amount					00259326		5,668.40-		

Total Amount Paid to Vendor # 00105645 5,668.40-

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 259627 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001147789	12/08/20	PV	719443	01/07/21	24.99-	D	Drill Bit	107760	Farrell Equipment & Supply Co.
Total Check Amount					00259627		24.99-		

Total Amount Paid to Vendor # 00107760 24.99-

Payee 111749 **Kreofsky Building Systems** Payment Number 259329 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011-992053	11/11/20	PV	718373	12/11/20	544.60-	D	Cedar Split Rail/Post	111749	Kreofsky Building Systems
Total Check Amount					00259329		544.60-		

Payee 111749 **Kreofsky Building Systems** Payment Number 259631 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011-996989	11/25/20	PV	719534	12/25/20	151.98-	D	Treated Wood	111749	Kreofsky Building Systems
Total Check Amount					00259631		151.98-		
Total Amount Paid to Vendor # 00111749					696.58-	*****			

Payee 111983 **Buffalo Computer Graphics** Payment Number 259620 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102120	10/21/20	PV	720170	11/20/20	29,950.00-	D	DALERT 11.1.19-10.31.20	111983	Buffalo Computer Graphics
Total Check Amount					00259620		29,950.00-		
Total Amount Paid to Vendor # 00111983					29,950.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 259634 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1028102	10/29/20	PV	719535	11/28/20	48.00-	D		113117	Precise MRM LLC
200-1028102	10/29/20	PV	719535	11/28/20	48.01-	D			
200-1028102	10/29/20	PV	719535	11/28/20	16.50-	D			
200-1028102	10/29/20	PV	719535	11/28/20	16.50-	D			
Total Check Amount					00259634		129.01-		
Total Amount Paid to Vendor # 00113117					129.01-	*****			

Payee 113907 **Johnston Autostores** Payment Number 259629 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236256	11/25/20	PV	719832	12/25/20	407.58-	D	Alternator/Core	113907	Johnston Autostores
Total Check Amount					00259629		407.58-		
Total Amount Paid to Vendor # 00113907					407.58-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 259224 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30109223	11/17/20	PV	718095	12/17/20	39.36-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00259224		39.36-		

Payee 114193 **MSC Industrial Supply** Payment Number 259332 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90819302	09/23/20	PV	713061	10/23/20	74.96-	D	Cust #02499416	114194	MSC Industrial Supply
90819302	09/23/20	PV	713061	10/23/20	74.52-	D	Cust #02499416		
90819302	09/23/20	PV	713061	10/23/20	72.96-	D	Cust #02499416		
3108	11/19/20	PV	719298	12/19/20	544.00-	D	Cust #02499416		
31693733	11/23/20	PV	719297	12/23/20	25.92-	D	Cust #02499416		
Total Check Amount					00259332		792.36-		

Payee 114193 **MSC Industrial Supply** Payment Number 259632 Payment Date 12/24/20

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
33388243	11/30/20	PV	719618	12/30/20	61.82-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00259632		61.82-		
Total Amount Paid to Vendor # 00114193					893.54-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 259633 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3147797	12/03/20	PV	719110	01/02/21	1.40-	D		114688	Muncie Reclamation & Supply DB
3147797	12/03/20	PV	719110	01/02/21	62.34-	D			
3148225	12/04/20	PV	719111	01/03/21	151.50-	D			
Total Check Amount					00259633		215.24-		
Total Amount Paid to Vendor # 00114688					215.24-	*****			

Payee 132839 **Compass Minerals** Payment Number 259621 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712711	11/20/20	PV	719096	12/20/20	18,940.46-	D	Salt	132839	Compass Minerals
713555	11/23/20	PV	719094	12/23/20	16,289.81-	D	Salt		
714280	11/24/20	PV	719098	12/24/20	19,895.10-	D	Salt		
715055	11/25/20	PV	719285	12/25/20	15,497.42-	D	Salt		
Total Check Amount					00259621		70,622.79-		
Total Amount Paid to Vendor # 00132839					70,622.79-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 259226 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066	11/30/20	PV	718270	12/30/20	225.00-	D	EOC CLEAN NOV 20	138040	Quality Building Maintenance I
Total Check Amount					00259226		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Number 259222 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-95043	11/23/20	PV	718102	12/23/20	174.62-	D	Cust #CI-002574	141195	Dynamic Lifecycle Innovations
Total Check Amount					00259222		174.62-		
Total Amount Paid to Vendor # 00141195					174.62-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 259221 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P3241	11/30/20	PV	717967	12/30/20	103.39-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					00259221		103.39-		

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 259324 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P3243	12/01/20	PV	718230	12/31/20	9.46-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P3243	12/01/20	PV	718230	12/31/20	47.31-	D		153912	De Bauche Truck & Diesel Inc.
01P3266	12/01/20	PV	718231	12/31/20	49.04-	D			
01P3266	12/01/20	PV	718231	12/31/20	191.46-	D			
01P3313	12/02/20	PV	718234	12/04/20	17.32	D			
01P3313	12/02/20	PV	718234	12/04/20	40.18	D			
01P3313	12/02/20	PV	718234	12/04/20	168.81	D			
01P3078	12/02/20	PV	718245	01/01/21	2,398.80-	D			
01P3314	12/02/20	PV	718255	01/01/21	208.84-	D			
01P3314	12/02/20	PV	718255	01/01/21	326.50-	D			
Total Check Amount	00259324				3,005.10-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 259624 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P3445	12/07/20	PV	719104	01/06/21	53.78-	D		153912	De Bauche Truck & Diesel Inc.
01P3445	12/07/20	PV	719104	01/06/21	191.46-	D			
01P3453	12/07/20	PV	719105	01/06/21	15.40-	D			
01P3490	12/08/20	PV	719106	01/07/21	11.26-	D			
01P3490	12/08/20	PV	719106	01/07/21	37.55-	D			
01P3490	12/08/20	PV	719106	01/07/21	14.60-	D			
Total Check Amount	00259624				324.05-				

Total Amount Paid to Vendor # 00153912 3,432.54-

Payee 158285 Bibliotheca, LLC Payment Number 259618 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US35502	08/28/20	PV	720006	09/27/20	28,417.75-	D	SelfChks&RFIDConvWrksMT/1yr	144945	Bibliotheca, LLC
CM-US02070	12/11/20	PD	720010	12/17/20	16,422.91	D	Crdt: SelfChks&RFIDConvWrksMT		
Total Check Amount	00259618				11,994.84-				

Total Amount Paid to Vendor # 00158285 11,994.84-

Payee 172295 Dakota Supply Group Payment Number 259322 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100608467.001	12/04/20	PV	718408	01/03/21	464.20-	D		111100	Dakota Supply Group Inc
Total Check Amount	00259322				464.20-				

Payee 172295 Dakota Supply Group Payment Number 259622 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100592360.001	11/30/20	PV	719620	12/30/20	107.36-	D	Cust #21985	111100	Dakota Supply Group Inc
S100616474.001	12/08/20	PV	720085	01/07/21	82.66-	D	Drain cleaner		
S100362532.001	12/11/20	PV	720122	01/10/21	58.71-	D	Cust #21985		
Total Check Amount	00259622				248.73-				

Total Amount Paid to Vendor # 00172295 712.93-

Payee 9450 Michael C Schaber Payment Number 259305 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242020 CARWASH	10/24/20	PV	718703	11/23/20	11.00-	D	Carwash	9450	Michael C Schaber
Total Check Amount	00259305				11.00-				
Total Amount Paid to Vendor # 00009450					11.00-	*****			
Payee 15000 AFSCME-Council 65						Payment Number	259236	Payment Date	12/17/20
Total Check Amount	00259236				1,324.52-				
Payee 15000 AFSCME-Council 65						Payment Number	259526	Payment Date	12/24/20
Total Check Amount	00259526				1,323.43-				
Total Amount Paid to Vendor # 00015000					2,647.95-	*****			
Payee 15007 Engineering Tech Association						Payment Number	259253	Payment Date	12/17/20
Total Check Amount	00259253				24.00-				
Payee 15007 Engineering Tech Association						Payment Number	259539	Payment Date	12/24/20
Total Check Amount	00259539				24.00-				
Total Amount Paid to Vendor # 00015007					48.00-	*****			
Payee 15009 IBEW Local 949 -Clerical						Payment Number	259262	Payment Date	12/17/20
Total Check Amount	00259262				1,663.92-				
Total Amount Paid to Vendor # 00015009					1,663.92-	*****			
Payee 15010 IAFF Local 520						Payment Number	259261	Payment Date	12/17/20
Total Check Amount	00259261				4,863.18-				
Payee 15010 IAFF Local 520						Payment Number	259546	Payment Date	12/24/20
Total Check Amount	00259546				4,863.18-				
Total Amount Paid to Vendor # 00015010					9,726.36-	*****			
Payee 15011 Rochester Fire Chief Assn - Local 3908						Payment Number	259300	Payment Date	12/17/20
Total Check Amount	00259300				180.00-				
Payee 15011 Rochester Fire Chief Assn - Local 3908						Payment Number	259587	Payment Date	12/24/20
Total Check Amount	00259587				180.00-				
Total Amount Paid to Vendor # 00015011					360.00-	*****			
Payee 15012 IAFF Local 3869						Payment Number	259260	Payment Date	12/17/20
Total Check Amount	00259260				407.80-				
Payee 15012 IAFF Local 3869						Payment Number	259545	Payment Date	12/24/20
Total Check Amount	00259545				407.80-				
Total Amount Paid to Vendor # 00015012					815.60-	*****			
Payee 15015 LELS						Payment Number	259270	Payment Date	12/17/20
Total Check Amount	00259270				9,494.72-				
Total Amount Paid to Vendor # 00015015					9,494.72-	*****			
Payee 15019 New York Life Deferred						Payment Number	259285	Payment Date	12/17/20
Total Check Amount	00259285				178.40-				
Payee 15019 New York Life Deferred						Payment Number	259574	Payment Date	12/24/20
Total Check Amount	00259574				178.40-				
Total Amount Paid to Vendor # 00015019					356.80-	*****			

Payee 15022 United Way of Olmsted County Inc Payment Number 259316 Payment Date 12/17/20
 Total Check Amount 00259316 1,172.76-

Payee 15022 United Way of Olmsted County Inc Payment Number 259606 Payment Date 12/24/20
 Total Check Amount 00259606 1,172.76-

Total Amount Paid to Vendor # 00015022 2,345.52-

Payee 15027 IBEW Local 949 Payment Number 259263 Payment Date 12/17/20
 Total Check Amount 00259263 8,475.78-

Total Amount Paid to Vendor # 00015027 8,475.78-

Payee 15030 Roch Supervisory Association Payment Number 259592 Payment Date 12/24/20
 Total Check Amount 00259592 345.00-

Total Amount Paid to Vendor # 00015030 345.00-

Payee 20000 A-1 Excavating Inc Payment Number 259160 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #14	11/23/20	PV	718333	12/23/20	132,222.84-	D	Recon7AvNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #14	11/23/20	PV	718333	12/23/20	10,784.98-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	46,427.38-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	5,845.24-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	42,233.16-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	36,540.61-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	19,995.33-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	546.27-	D	Recon7AvNW<2StNW>4StNW		
EST #14	11/23/20	PV	718333	12/23/20	2,608.15-	D	Recon7AvNW<2StNW>4StNW		
Total Check Amount	00259160				<u>297,203.96-</u>				
Total Amount Paid to Vendor # 00020000					297,203.96-	*****			

Payee 20053 Adamson Motors Inc Payment Number 259235 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10150	12/01/20	PV	718635	12/31/20	498.17-	D	Veh Lease Payments	20053	Adamson Motors Inc
10150	12/01/20	PV	718635	12/31/20	499.36-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	497.67-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	491.37-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	498.14-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	495.36-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	491.84-	D	Veh Lease Payments		
10150	12/01/20	PV	718635	12/31/20	485.26-	D	Veh Lease Payments		
Total Check Amount	00259235				<u>3,957.17-</u>				
Total Amount Paid to Vendor # 00020053					3,957.17-	*****			

Payee 20066 Advantage Dist LLC Payment Number 259161 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261160	11/24/20	PV	718009	12/24/20	464.60-	D	floor dry for Stations	20066	Advantage Dist LLC
261161	11/24/20	PV	718010	12/24/20	407.15-	D	Floor dry for stations		

Total Check Amount	00259161	871.75-
Total Amount Paid to Vendor # 00020066		871.75-

Payee 20418 Beckleys Inc Payment Number 259166 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66672	11/23/20	PV	718007	12/23/20	541.39-	D	BrdsMrksErsrsClnrShrpsPst-its	20418	Beckleys Inc
66183.2	11/23/20	PV	718101	12/23/20	15.69-	D	Yearly Calendars		
66183.2	11/23/20	PV	718101	12/23/20	15.69-	D	Yearly Calendars		
66668	11/23/20	PV	718272	12/23/20	165.37-	D	TAPE, POSTIT TONER		
66726	11/24/20	PV	718291	12/24/20	200.53-	D	DSIC Office Stock		
Total Check Amount	00259166				938.67-				

Payee 20418 Beckleys Inc Payment Number 259243 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65710	10/22/20	PV	718377	11/21/20	1,163.50-	D	CHR Move 10/22/2020	20418	Beckleys Inc
66667	11/23/20	PV	719095	12/23/20	17.70-	D	Yearly Planners		
66667	11/23/20	PV	719095	12/23/20	17.70-	D	Yearly Planners		
66667	11/23/20	PV	719095	12/23/20	17.70-	D	Yearly Planners		
66816	11/30/20	PV	719207	12/30/20	524.38-	D	TONER, PAPER		
66841	12/01/20	PV	719099	12/31/20	1,298.07-	D	White Board/Bulletin Board		
66843	12/01/20	PV	719209	12/31/20	83.10-	D	DIVIDERS/ PAPER		
66892	12/02/20	PV	719206	01/01/21	1,048.29-	D	PAPER, TONER		
66941	12/03/20	PV	718626	01/02/21	78.02-	D	Staff planners - 2021		
66938	12/03/20	PV	719346	01/02/21	11.70-	D	Office Supplies		
66980	12/04/20	PV	719386	01/03/21	29.99-	D	Wireless Mouse - DeFrang		
67005	12/07/20	PV	718629	01/06/21	18.57-	D	Staff planners - 2021		
66997	12/07/20	PV	719389	01/06/21	20.44-	D	Yearly Calendar - Budzyna		
67147	12/09/20	PV	719343	01/08/21	110.40-	D	DyCntrTpMrksPstitsMntgSq12/9		
Total Check Amount	00259243				4,439.56-				

Payee 20418 Beckleys Inc Payment Number 259531 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65054	10/01/20	PV	719674	10/31/20	30.89-	D	Mouse/Pad/Rubberband	20418	Beckleys Inc
66176	11/06/20	PV	719675	12/06/20	28.37-	D	Pouch/Staples		
66708	11/24/20	PV	719294	12/24/20	210.00-	D	Office Supplies		
66708	11/24/20	PV	719294	12/24/20	60.00-	D	Office Supplies		
66708	11/24/20	PV	719294	12/24/20	20.00-	D	Office Supplies		
66708	11/24/20	PV	719294	12/24/20	204.80-	D	Office Supplies		
66784	11/30/20	PV	719852	12/30/20	254.62-	D	office supplies		
66840	12/01/20	PV	719447	12/31/20	105.12-	D	2021 Staff Planners		
67037	12/07/20	PV	719977	01/06/21	38.80-	D	Labels		
67047	12/07/20	PV	720188	01/06/21	5.79-	D	SHEET PROTECTORS		
67094	12/08/20	PV	719983	01/07/21	253.49-	D	Paper, post its,clips		
67092	12/08/20	PV	719985	01/07/21	1,689.72-	D	Markers,post its,paper		
67222	12/11/20	PV	720123	01/10/21	1,420.00-	D	67222		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67223	12/11/20	PV	720125	01/10/21	960.00-	D	67223	20418	Beckleys Inc
67254	12/14/20	PV	719671	01/13/21	324.47-	D	DocHldrs.PolyJckts.Hlgrs.Glue		
67244	12/14/20	PV	719984	01/13/21	1,029.00-	D	Electric Table base		
67284	12/15/20	PV	720187	01/14/21	450.00-	D	CHAIR - K JUNGELS		
67365	12/16/20	PV	720000	01/15/21	101.56-	D	Dept calendars		
67365.1	12/16/20	PV	720003	01/15/21	66.48-	D	Fre admin calendars		
Total Check Amount	00259531				7,253.11-				
Total Amount Paid to Vendor # 00020418					12,631.34-	*****			

Payee 20436 Alvin E Benike Inc Payment Number 259237 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53756	11/30/20	PV	719302	12/30/20	578.24-	D	Cust #9650	20436	Alvin E Benike Inc
Total Check Amount	00259237				578.24-				

Payee 20436 Alvin E Benike Inc Payment Number 259529 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53584	09/30/20	PV	719853	10/30/20	1,470.00-	D	barriers for dispatch office	20436	Alvin E Benike Inc
Total Check Amount	00259529				1,470.00-				
Total Amount Paid to Vendor # 00020436					2,048.24-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 259169 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187878	10/27/20	PV	718017	11/26/20	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1187878	10/27/20	PV	718018	11/26/20	35.99-	D	CDs		
1189959	11/09/20	PV	718019	12/09/20	35.40-	D	Materials Processing		
1189959	11/09/20	PV	718020	12/09/20	347.87-	D	CDs		
Total Check Amount	00259169				422.21-				
Total Amount Paid to Vendor # 00020505					514.88-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 259247 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0260775	11/20/20	PV	719365	12/20/20	1,700.00-	D	Recon(CR112)18AvNW<37St>55St	20527	Bolton & Menk Inc
0260747	11/30/20	PV	719350	12/30/20	2,134.50-	D	Chesterwoods Trail Link-10/30		
0260745	11/30/20	PV	719357	12/30/20	4,588.00-	D	Grading Plan Rvw 10/3-10/30/20		

Total Check Amount 00259247 8,422.50-
Total Amount Paid to Vendor # 00020527 8,422.50-

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 259170 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195847	10/30/20	PV	718139	11/29/20	149.75-	D	Master Lock-Pro Series	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00259170					<u>149.75-</u>				
Total Amount Paid to Vendor # 00020554					149.75-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 259250 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VEHICLE REG.	07/01/20	PV	718634	07/31/20	225.00-	D	Veh Registration Fees	21015	Crossroads License Bureau
Total Check Amount 00259250					<u>225.00-</u>				
Total Amount Paid to Vendor # 00021015					225.00-	*****			

Payee 21067 **Dalco Corp** Payment Number 259535 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3715196	12/14/20	PV	720121	01/13/21	271.36-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount 00259535					<u>271.36-</u>				
Total Amount Paid to Vendor # 00021067					271.36-	*****			

Payee 21098 **Davies Printing Co** Payment Number 259252 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112149	11/15/20	PV	718360	12/15/20	1,255.78-	D	'20 Eastwood Scorecards	21099	Davies Printing Co
S70497	11/15/20	PV	718361	12/15/20	146.00-	D	P&R Banner-Golf Show		
S70464	11/15/20	PV	718362	12/15/20	308.87-	D	'20 Golf Membership Cards		
Total Check Amount 00259252					<u>1,710.65-</u>				

Payee 21098 **Davies Printing Co** Payment Number 259536 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112680	12/09/20	PV	719697	01/08/21	450.00-	D	Inspection Labels	21099	Davies Printing Co
112673	12/10/20	PV	719948	01/09/21	179.00-	D	Donation Envelope printing		
Total Check Amount 00259536					<u>629.00-</u>				
Total Amount Paid to Vendor # 00021098					2,339.65-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 259175 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/24/20	PV	718328	12/24/20	6,127.50-	D	St/S&Sn/Simprov1100B8StSW	21300	Elcor Construction Inc
EST #3	11/24/20	PV	718328	12/24/20	84,524.35-	D	St/S&Sn/Simprov1100B8StSW		
EST #3	11/24/20	PV	718328	12/24/20	120,827.46-	D	St/S&Sn/Simprov1100B8StSW		
41073	11/30/20	PV	718330	12/30/20	21,350.36-	D	26th St Sewer Repair		
Total Check Amount 00259175					<u>232,829.67-</u>				

Payee 21300 **Elcor Construction Inc** Payment Number 259538 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41082	11/30/20	PV	719530	12/30/20	38,947.49-	D	Morris Hills Project	21300	Elcor Construction Inc
41082	11/30/20	PV	719530	12/30/20	6,912.51-	D	Morris Hills Project		
SEMIFINAL EST #6	12/11/20	PV	720005	01/10/21	47,527.71-	D	1StNWSn/SDiversin<1AvNW>Brdwy		
SEMIFINAL EST #6	12/11/20	PV	720005	01/10/21	4,115.68-	D	1StNWSn/SDiversin<1AvNW>Brdwy		
SEMIFINAL EST #6	12/11/20	PV	720005	01/10/21	3,523.75-	D	1StNWSn/SDiversin<1AvNW>Brdwy		
SEMIFINAL EST #6	12/11/20	PV	720005	01/10/21	35,594.27-	D	1StNWSn/SDiversin<1AvNW>Brdwy		
SEMIFINAL EST #6	12/11/20	PV	720005	01/10/21	1,725.75-	D	1StNWSn/SDiversin<1AvNW>Brdwy		
Total Check Amount	00259538				138,347.16-				

Total Amount Paid to Vendor # 00021300 371,176.83-

Payee 21383 Express Services Inc DBA Express Payment Number 259541 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24617058	11/10/20	PV	719711	12/10/20	545.24-	D	Employment Related Services	21383	Express Services Inc DBA Expre
24649169	11/17/20	PV	719726	12/17/20	550.75-	D	Employment Related Services		
Total Check Amount	00259541				1,095.99-				

Total Amount Paid to Vendor # 00021383 1,095.99-

Payee 21417 Fastenal Payment Number 259176 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC324801	11/23/20	PV	718261	12/23/20	51.84-	D	JOBBER	21418	Fastenal
MNROC324881	11/25/20	PV	718262	12/25/20	172.44-	D	DRIL BITS,		
Total Check Amount	00259176				224.28-				

Payee 21417 Fastenal Payment Number 259254 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC324078	11/02/20	PV	718363	12/02/20	29.60-	D	Jobber/FHN/CB	21418	Fastenal
MNROC324183	11/05/20	PV	718364	12/05/20	22.66-	D	CB/FHN		
MNROC324189	11/05/20	PV	718365	12/05/20	175.69-	D	TEB/Spring Hooks		
MNROC324915	11/30/20	PV	718624	12/30/20	16.88-	D	Galv Botts		
Total Check Amount	00259254				244.83-				

Total Amount Paid to Vendor # 00021417 469.11-

Payee 21440 Ferrellgas Payment Number 259177 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112709035	08/28/20	PV	718067	09/27/20	35.25-	D	33# Cylinders	21440	Ferrellgas
1111028553	08/28/20	PV	718068	09/27/20	36.50-	D	33# Cylinders		
2009808482	10/01/20	PV	718069	10/31/20	160.75-	D	33# Cylinders		
1113088382	10/09/20	PV	718070	11/08/20	17.50-	D	33# Cylinders		
2009808539	10/09/20	PV	718071	11/08/20	53.25-	D	33# Cylinders		
1113159711	10/16/20	PV	718072	11/15/20	105.25-	D	33# Cylinders		
1113159712	10/16/20	PV	718073	11/15/20	17.50-	D	33# Cylinders		
1113233664	10/23/20	PV	718074	11/22/20	87.75-	D	33# Cylinders		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1113233662	10/23/20	PV	718075	11/22/20	88.25-	D	33# Cylinders	21440	Ferrellgas		
Total Check Amount					00259177		602.00-				
Payee					21440	Ferrellgas		Payment Number	259255	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1113191154	10/20/20	PV	718704	11/19/20	425.02-	D	Propane	21440	Ferrellgas		
1113552136	11/20/20	PV	718366	12/20/20	684.25-	D	Propane				
1113614506	11/25/20	PV	718627	12/25/20	68.75-	D	LP				
Total Check Amount					00259255		1,178.02-				
Total Amount Paid to Vendor # 00021440							1,780.02-				

Payee					21544	Fraser Construction Inc		Payment Number	259256	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
54926	12/07/20	PV	719398	01/06/21	1,022.01-	D	SW WO	21544	Fraser Construction Inc		
Total Check Amount					00259256		1,022.01-				
Total Amount Paid to Vendor # 00021544							1,022.01-				

Payee					21828	Hart's Auto Supply		Payment Number	259543	Payment Date	12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
38737	11/20/20	PV	719827	12/20/20	859.20-	D	Frnt/Rear Interceptor	21828	Hart's Auto Supply		
Total Check Amount					00259543		859.20-				
Total Amount Paid to Vendor # 00021828							859.20-				

Payee					21859	Heartland Tire & Service		Payment Number	259180	Payment Date	12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
292676	11/10/20	PV	718304	12/10/20	958.06-	D	Unit1602Brakes/Rotors/Axel/Oil	21859	Heartland Tire & Service		
293764	11/17/20	PV	718302	12/17/20	173.63-	D	Unit604 Battery/Oil Change				
294286	12/01/20	PV	718263	12/31/20	171.19-	D	OIL CHANGE, AC MAINT				
Total Check Amount					00259180		1,302.88-				
Payee					21859	Heartland Tire & Service		Payment Number	259257	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
293934	11/19/20	PV	718368	12/19/20	37.85-	D	Tube/Install Tube	21859	Heartland Tire & Service		
Total Check Amount					00259257		37.85-				
Payee					21859	Heartland Tire & Service		Payment Number	259544	Payment Date	12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289279	07/22/20	PV	720225	08/21/20	584.00-	D	Tire/Tire Disposal	21859	Heartland Tire & Service
289279	07/22/20	PV	720225	08/21/20	16.00-	D	Tire/Tire Disposal		
290702	08/27/20	PV	720224	09/26/20	99.41-	D	AC Repair		
294147	11/25/20	PV	719532	12/25/20	512.17-	D	MultiTrac/DuelerAT/Tube/Instal		
294386	12/02/20	PV	719828	01/01/21	1,040.00-	D	Tire/Tire Disposal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294386	12/02/20	PV	719828	01/01/21	16.00-	D	Tire/Tire Disposal	21859	Heartland Tire & Service
294382	12/02/20	PV	719831	01/01/21	1,168.00-	D	Tire/Tire Disposal		
294382	12/02/20	PV	719831	01/01/21	16.00-	D	Tire/Tire Disposal		
294411	12/03/20	PV	719699	01/02/21	23.68-	D	Unit 1613 Oil Change		
294416	12/03/20	PV	719829	01/02/21	1,200.00-	D	Tires (8)		
294417	12/03/20	PV	719830	01/02/21	1,040.00-	D	Tires (8)		
Total Check Amount	00259544				5,715.26-				
Total Amount Paid to Vendor # 00021859					7,055.99-				

Payee 21888 *Heritage Pet Hospital Inc* Payment Number 259258 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218756	10/05/20	PV	719117	11/04/20	55.50-	D	Mack - Meds	21888	Heritage Pet Hospital Inc
218896	10/07/20	PV	719115	11/06/20	39.00-	D	Mack - Parasite Screen		
218894	10/07/20	PV	719116	11/06/20	506.20-	D	Mack - Wellness Exam		
Total Check Amount	00259258				600.70-				
Total Amount Paid to Vendor # 00021888					600.70-				

Payee 21951 *Hoffman & McNamara Nursery &* Payment Number 259259 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20243	11/16/20	PV	718369	12/16/20	6,600.00-	D	Mulching/Labor Svc	21951	Hoffman & McNamara Nursery &
Total Check Amount	00259259				6,600.00-				
Total Amount Paid to Vendor # 00021951					6,600.00-				

Payee 22075 *Ind School Dist 535* Payment Number 259183 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002000051	11/19/20	PV	717985	12/19/20	1,929.02-	D	Joint Use Agrmt Exps 7/1-9/30	22075	Ind School Dist 535
1002000051	11/19/20	PV	717985	12/19/20	1,185.97-	D	Joint Use Agrmt Exps 7/1-9/30		
Total Check Amount	00259183				3,114.99-				
Total Amount Paid to Vendor # 00022075					3,114.99-				

Payee 22105 *Integrated Technology Eng Inc* Payment Number 259264 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.086-06	12/03/20	PV	719338	01/02/21	701.27-	D	987.086-06	22105	Integrated Technology Eng Inc
987.090-02	12/03/20	PV	719339	01/02/21	170.00-	D	987.090-02		
Total Check Amount	00259264				871.27-				
Total Amount Paid to Vendor # 00022105					871.27-				

Payee 22377 *Kruse Company* Payment Number 259550 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159787/1	12/01/20	PV	719537	12/31/20	74.29-	D	Struct Fir	22377	Kruse Company
Total Check Amount	00259550				74.29-				

Total Amount Paid to Vendor # 00022377 74.29-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 259187 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004175153	11/24/20	PV	717934	12/24/20	181.50-	D		22436	Larson Companies Inc-Peterbilt
5004175387	11/24/20	PV	717935	12/24/20	189.18-	D			
5004175497	11/25/20	PV	717933	12/01/20	87.50	D			
5004175477	11/25/20	PV	717938	12/25/20	461.32-	D			
5004175477	11/25/20	PV	717938	12/25/20	87.50-	D			
5004174812	11/25/20	PV	717970	12/25/20	689.32-	D			
Total Check Amount	00259187				1,521.32-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 259268 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004175633	11/30/20	PV	718220	12/30/20	297.13-	D		22436	Larson Companies Inc-Peterbilt
5004175633	11/30/20	PV	718220	12/30/20	156.25-	D			
5004175519	11/30/20	PV	718221	12/30/20	10.84-	D			
5004175519	11/30/20	PV	718221	12/30/20	14.94-	D			
5004175711	12/01/20	PV	718226	12/31/20	463.90-	D			
5004175711	12/01/20	PV	718226	12/31/20	87.50-	D			
5004175712	12/01/20	PV	718227	12/31/20	125.16-	D			
5004175744	12/01/20	PV	718238	12/31/20	183.18-	D			
5004175744	12/01/20	PV	718238	12/31/20	72.98-	D			
5004175744	12/01/20	PV	718238	12/31/20	152.72-	D			
5004175734	12/02/20	PV	718241	01/01/21	41.72-	D			
5004175750	12/02/20	PV	718242	01/01/21	85.94-	D			
5004175528	12/03/20	PV	718428	01/02/21	200.00-	D			
5004175952	12/03/20	PV	718429	01/02/21	12.54-	D			
5004175995	12/04/20	PV	718427	01/03/21	189.18-	D			
5004176159	12/07/20	PV	719421	12/12/20	87.50	D			
5004176159	12/07/20	PV	719422	12/12/20	156.25	D			
5004176159	12/07/20	PV	719423	12/12/20	87.50	D			
Total Check Amount	00259268				1,762.73-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 259551 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004176146	12/07/20	PV	719108	01/06/21	76.04-	D		22436	Larson Companies Inc-Peterbilt
5004176146	12/07/20	PV	719108	01/06/21	25.00-	D			
5004176146	12/07/20	PV	719108	12/10/20	25.00	D			
5004176175	12/09/20	PV	719109	01/08/21	45.10-	D			
5004176553	12/14/20	PV	719483	01/13/21	3.72-	D			
5004176553	12/14/20	PV	719483	01/13/21	3.72-	D			
5004176553	12/14/20	PV	719483	01/13/21	3.72-	D			
5004176553	12/14/20	PV	719483	01/13/21	3.72-	D			
Total Check Amount	00259551				136.02-				

Total Amount Paid to Vendor # 00022436 **3,420.07-**

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 259269 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57476	09/30/20	PV	718622	10/30/20	211.25-	D	Concrete	22477	Leitzen Concrete Products Inc.
57584	10/02/20	PV	718615	11/01/20	1,489.31-	D	Concrete		
Total Check Amount					00259269		1,700.56-		

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 259552 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59570	12/08/20	PV	719286	01/07/21	231.26-	D	Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount					00259552		231.26-		

Total Amount Paid to Vendor # 00022477 **1,931.82-**

Payee 22582 **MTI Distributing Co** Payment Number 259284 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1279045-02	10/01/20	PV	718711	10/31/20	406.82-	D	Wheel Asm/Blade Svc Pack	22583	MTI Distributing Co
1281053-00	10/15/20	PV	718378	11/14/20	2,038.30-	D	Diagnostics Svc/Valv Asm		
1283949-00	11/10/20	PV	718379	12/10/20	1,410.51-	D	Edgemax Bedknife/RodMtkit		
1284407-00	11/20/20	PV	718380	12/20/20	579.96-	D	Heat Exchanger Core		
Total Check Amount					00259284		4,435.59-		

Payee 22582 **MTI Distributing Co** Payment Number 259572 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284922-00	11/25/20	PV	719677	12/25/20	966.56-	D	Shaft/Turfgrd/Bsh/Bolt/Clamp	22583	MTI Distributing Co
Total Check Amount					00259572		966.56-		

Total Amount Paid to Vendor # 00022582 **5,402.15-**

Payee 22593 **MacQueen Equipment Inc** Payment Number 259558 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31398	12/07/20	PV	719112	01/06/21	78.59-	D		22593	MacQueen Equipment Inc
P31398	12/07/20	PV	719112	01/06/21	34.15-	D			
P31398	12/07/20	PV	719112	01/06/21	21.38-	D			
Total Check Amount					00259558		134.12-		

Total Amount Paid to Vendor # 00022593 **134.12-**

Payee 22707 **McMaster-Carr Supply** Payment Number 259191 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49716889	12/04/20	PV	718351	01/03/21	15.90-	D	ladder back adhe characters	22708	McMaster-Carr Supply
Total Check Amount					00259191		15.90-		

Payee 22707 **McMaster-Carr Supply** Payment Number 259274 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49761416	12/04/20	PV	719337	01/03/21	14.90-	D	Acct #47752900	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49761416	12/04/20	PV	719337	01/03/21	76.41-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00259274		91.31-		
Payee <u>22707 McMaster-Carr Supply</u>					Payment Number	259561	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50230388	12/14/20	PV	720135	01/13/21	486.21-	D	Acct #47752900	22708	McMaster-Carr Supply
50219884	12/14/20	PV	720189	01/13/21	107.22-	D	CABLE TIES, CORD, LATCH		
Total Check Amount					00259561		593.43-		
Total Amount Paid to Vendor # 00022707							700.64-		

Payee <u>22714 McNeilus Steel Inc</u>					Payment Number	259562	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01596257	12/09/20	PV	719113	01/08/21	570.50-	D		22714	McNeilus Steel Inc
01597480	12/14/20	PV	719485	01/13/21	655.73-	D			
01598913	12/15/20	PV	720143	01/14/21	505.80-	D	Cust #0102504		
Total Check Amount					00259562		1,732.03-		
Total Amount Paid to Vendor # 00022714							1,732.03-		

Payee <u>22739 Merit Contracting Co Inc</u>					Payment Number	259564	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7384	11/25/20	PV	719542	12/25/20	316.17-	D	Repair Roof Leak	22739	Merit Contracting Co Inc
Total Check Amount					00259564		316.17-		
Total Amount Paid to Vendor # 00022739							316.17-		

Payee <u>22797 Midwest Tape Exchange</u>					Payment Number	259193	Payment Date	12/10/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99537206	10/21/20	PV	718054	11/20/20	39.99-	D	CDs	22797	Midwest Tape Exchange
99600537	11/05/20	PV	717962	12/05/20	8.99-	D	CDs		
99600544	11/05/20	PV	717963	12/05/20	29.98-	D	DVDs		
99600547	11/05/20	PV	718055	12/05/20	39.99-	D	CDs		
99627520	11/12/20	PV	717964	12/12/20	7.49-	D	DVDs		
99673840	11/23/20	PV	718056	12/23/20	14.99-	D	DVDs		
99673841	11/23/20	PV	718057	12/23/20	18.74-	D	DVDs		
99673842	11/23/20	PV	718058	12/23/20	11.24-	D	CDs		
99673843	11/23/20	PV	718059	12/23/20	15.74-	D	DVDs		
99673844	11/23/20	PV	718060	12/23/20	15.74-	D	DVDs		
99673845	11/23/20	PV	718061	12/23/20	43.46-	D	CDs		
99673847	11/23/20	PV	718062	12/23/20	22.49-	D	DVDs		
99673848	11/23/20	PV	718063	12/23/20	29.98-	D	DVDs		
99673870	11/23/20	PV	718064	12/23/20	29.99-	D	DVDs		
99673871	11/23/20	PV	718065	12/23/20	29.99-	D	DVDs		
99673872	11/23/20	PV	718066	12/23/20	59.98-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99673202	11/23/20	PV	718126	12/23/20	80.18-	D	CDs	22797	Midwest Tape Exchange
99684455	11/30/20	PV	718127	12/30/20	33.73-	D	DVDs		
99698681	11/30/20	PV	718128	12/30/20	11.24-	D	DVDs		
99698682	11/30/20	PV	718129	12/30/20	11.24-	D	DVDs		
99698685	11/30/20	PV	718130	12/30/20	48.72-	D	DVDs		
99698689	11/30/20	PV	718131	12/30/20	202.41-	D	DVDs		
99698720	11/30/20	PV	718132	12/30/20	14.24-	D	DVDs		
99698722	11/30/20	PV	718133	12/30/20	33.36-	D	DVDs		
99698724	11/30/20	PV	718134	12/30/20	11.24-	D	DVDs		

Total Check Amount 00259193 865.14-

Payee 22797 Midwest Tape Exchange Payment Number 259278 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99537205	10/21/20	PV	718550	11/20/20	56.22-	D	DVDs	22797	Midwest Tape Exchange
99537415	10/21/20	PV	718551	11/20/20	14.99-	D	DVDs		
99537418	10/21/20	PV	718552	11/20/20	50.23-	D	DVDs		
99567031	10/29/20	PV	718553	11/28/20	17.24-	D	DVDs		
99567033	10/29/20	PV	718554	11/28/20	608.01-	D	DVDs		
99567471	10/29/20	PV	718555	11/28/20	18.74-	D	DVDs		
99567472	10/29/20	PV	718556	11/28/20	18.74-	D	DVDs		
99575354	10/30/20	PV	718557	11/29/20	48.74-	D	DVDs		
99600469	11/05/20	PV	718558	12/05/20	647.01-	D	DVDs		
99600545	11/05/20	PV	718559	12/05/20	56.22-	D	DVDs		
99600546	11/05/20	PV	718560	12/05/20	22.49-	D	DVDs		
99600551	11/05/20	PV	718561	12/05/20	93.70-	D	DVDs		
99627492	11/12/20	PV	718562	12/12/20	925.91-	D	DVDs		
99627522	11/12/20	PV	718563	12/12/20	232.37-	D	DVDs		
99627523	11/12/20	PV	718564	12/12/20	18.74-	D	DVDs		
99663102	11/20/20	PV	718565	12/20/20	41.24-	D	DVDs		
99667639	11/23/20	PV	718566	12/23/20	245.12-	D	DVDs		
99673850	11/23/20	PV	718567	12/23/20	29.99-	D	CDs		
99673852	11/23/20	PV	718568	12/23/20	26.24-	D	DVDs		
99673856	11/23/20	PV	718569	12/23/20	554.01-	D	DVDs		
99673857	11/23/20	PV	718570	12/23/20	284.08-	D	DVDs		
99673858	11/23/20	PV	718571	12/23/20	68.98-	D	DVDs		
99673859	11/23/20	PV	718572	12/23/20	29.99-	D	DVDs		
99673873	11/23/20	PV	718573	12/23/20	14.99-	D	DVDs		
99684456	11/30/20	PV	718574	12/30/20	13.49-	D	CDs		
99698662	11/30/20	PV	718575	12/30/20	90.08-	D	CDs		
99698664	11/30/20	PV	718576	12/30/20	44.98-	D	DVDs		
99698683	11/30/20	PV	718577	12/30/20	87.23-	D	CDs		
99698686	11/30/20	PV	718578	12/30/20	10.79-	D	CDs		
99698687	11/30/20	PV	718579	12/30/20	17.09-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99698688	11/30/20	PV	718580	12/30/20	24.99-	D	CDs	22797	Midwest Tape Exchange
99698721	11/30/20	PV	718581	12/30/20	145.43-	D	DVDs		
99698723	11/30/20	PV	718582	12/30/20	4.49-	D	DVDs		
99698725	11/30/20	PV	718583	12/30/20	142.46-	D	DVDs		
99698726	11/30/20	PV	718584	12/30/20	29.99-	D	CDs		
99698751	11/30/20	PV	718585	12/30/20	119.19-	D	DVDs		
99698752	11/30/20	PV	718586	12/30/20	470.07-	D	DVDs		
99698754	11/30/20	PV	718587	12/30/20	29.99-	D	DVDs		
99704848	11/30/20	PV	718588	12/30/20	779.90-	D	Materials Processing		
99704849	11/30/20	PV	718589	12/30/20	137.95-	D	Materials Processing		
99704850	11/30/20	PV	718590	12/30/20	302.70-	D	Materials Processing		
99704851	11/30/20	PV	718591	12/30/20	102.40-	D	Materials Processing		
99721064	12/04/20	PV	719168	12/31/20	32.98-	D	DVDs		
99721065	12/04/20	PV	719169	12/31/20	10.49-	D	CDs		
99721067	12/04/20	PV	719170	12/31/20	20.68-	D	CDs		
99722387	12/04/20	PV	719171	12/31/20	89.97-	D	DVDs		
99722388	12/04/20	PV	719172	12/31/20	148.45-	D	DVDs		
99722391	12/04/20	PV	719173	12/31/20	59.80-	D	CDs		
99722393	12/04/20	PV	719174	12/31/20	165.66-	D	DVDs		
99722394	12/04/20	PV	719175	12/31/20	9.74-	D	DVDs		
99722395	12/04/20	PV	719176	12/31/20	5.24-	D	DVDs		
99722396	12/04/20	PV	719177	12/31/20	14.99-	D	DVDs		
99722397	12/04/20	PV	719178	12/31/20	7.49-	D	CDs		
99722398	12/04/20	PV	719179	12/31/20	11.24-	D	DVDs		
Total Check Amount 00259278					7,253.94-				
Payee	22797 Midwest Tape Exchange		Payment Number		259566	Payment Date		12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99722383	12/04/20	PV	719520	12/31/20	137.96-	D	DVDs	22797	Midwest Tape Exchange
99722385	12/04/20	PV	719521	12/31/20	127.49-	D	DVDs		
99722386	12/04/20	PV	719522	12/31/20	47.24-	D	DVDs		
99722389	12/04/20	PV	719523	12/31/20	26.24-	D	DVDs		
99722402	12/04/20	PV	719524	12/31/20	183.68-	D	DVDs		
99722404	12/04/20	PV	719525	12/31/20	33.73-	D	DVDs		
99749417	12/10/20	PV	719788	01/09/21	14.99-	D	CDs		
99749419	12/10/20	PV	719789	01/09/21	73.32-	D	CDs		
99752315	12/10/20	PV	719790	01/09/21	178.43-	D	DVDs		
99752316	12/10/20	PV	719791	01/09/21	194.89-	D	DVDs		
99752318	12/10/20	PV	719792	01/09/21	69.72-	D	DVDs		
99752319	12/10/20	PV	719793	01/09/21	73.48-	D	DVDs		
99752330	12/10/20	PV	719794	01/09/21	23.98-	D	DVDs		
99752331	12/10/20	PV	719795	01/09/21	39.73-	D	DVDs		
99752332	12/10/20	PV	719796	01/09/21	62.95-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99752333	12/10/20	PV	719797	01/09/21	34.47-	D	DVDs	22797	Midwest Tape Exchange
99752334	12/10/20	PV	719798	01/09/21	22.49-	D	DVDs		
99752335	12/10/20	PV	719799	01/09/21	14.99-	D	DVDs		
99752336	12/10/20	PV	719800	01/09/21	66.72-	D	DVDs		
99752337	12/10/20	PV	719801	01/09/21	71.98-	D	CDs		
99752338	12/10/20	PV	719802	01/09/21	46.47-	D	DVDs		
99752339	12/10/20	PV	719803	01/09/21	11.99-	D	CDs		
99752360	12/10/20	PV	719804	01/09/21	44.98-	D	DVDs		
99752361	12/10/20	PV	719805	01/09/21	29.99-	D	DVDs		
99752371	12/10/20	PV	719806	01/09/21	12.74-	D	DVDs		
99752372	12/10/20	PV	719807	01/09/21	17.24-	D	DVDs		
Total Check Amount	00259566				1,661.89-				
Total Amount Paid to Vendor # 00022797					9,780.97-				

Payee 22935 MN Public Transit Assn Payment Number 259195 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566641	09/29/20	PV	711305	10/29/20	175.00-	D	BB 2020 MNPTA	22935	MN Public Transit Assn
Total Check Amount	00259195				175.00-				
Total Amount Paid to Vendor # 00022935					175.00-				

Payee 22967 MN Supply Company Payment Number 259282 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L27679	12/07/20	PV	719402	01/06/21	67.85-	D	Routine Maint TOB Forklift	22968	MN Supply Company
Total Check Amount	00259282				67.85-				
Total Amount Paid to Vendor # 00022967					67.85-				

Payee 22994 Mississippi Welders Inc Payment Number 259279 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267837	11/20/20	PV	718207	12/20/20	73.20-	D	Monthly Rental	22995	Mississippi Welders Inc
1269920	11/20/20	PV	719340	12/20/20	189.54-	D	Cust #WATRE		
3374360	11/23/20	PV	719046	12/23/20	523.07-	D	Cust #Watre		
3383054	12/03/20	PV	718248	01/02/21	18.46-	D			
3383054	12/03/20	PV	718248	01/02/21	30.30-	D			
Total Check Amount	00259279				834.57-				

Payee 22994 Mississippi Welders Inc Payment Number 259567 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267835	11/20/20	PV	719545	12/20/20	37.20-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1270988	12/01/20	PV	719216	12/31/20	225.00-	D	Equip Rent.		
1270989	12/01/20	PV	720233	12/31/20	233.55-	D	Tank Lease 1/15/21-1/14/31		
3389099	12/10/20	PV	720144	01/09/21	226.39-	D	Cust #Watre		
Total Check Amount	00259567				722.14-				

Total Amount Paid to Vendor # 00022994 1,556.71-

Payee 23309 *Olm Co Property Records & Lic* Payment Number 259288 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 74.23.13.077361	11/19/20	PV	718718	12/19/20	2,790.00-	D	'20 Property Taxes-JL Leitz	23309	Olm Co Property Records & Lic
Total Check Amount 00259288					2,790.00-				

Total Amount Paid to Vendor # 00023309 2,790.00-

Payee 23311 *Olm Co Finance Dept* Payment Number 259287 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 TRANSCRIPTIONS	12/07/20	PV	718643	01/06/21	16,000.00-	D	Transcription Fee 2020	23311	Olm Co Finance Dept
Total Check Amount 00259287					16,000.00-				

Payee 23311 *Olm Co Finance Dept* Payment Number 259575 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-135423	12/14/20	PV	719873	01/13/21	400.00-	D	TIF modification	23311	Olm Co Finance Dept
ASSE-135424	12/14/20	PV	719874	01/13/21	500.00-	D	TIF Cert		
ASSE-135424	12/14/20	PV	719874	01/13/21	500.00-	D	TIF Cert		
Total Check Amount 00259575					1,400.00-				

Total Amount Paid to Vendor # 00023311 17,400.00-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 259200 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64308	11/24/20	PV	718005	12/24/20	1,365.30-	D	TelecomCharges/October2020	23313	Olm Co Central Finance Dept
64308	11/24/20	PV	718005	12/24/20	371.14-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	215.10-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	13.18-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	35.01-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	31.22-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	41.45-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	80.06-	D	TelecomCharges/October2020		
64308	11/24/20	PV	718005	12/24/20	122.73-	D	TelecomCharges/October2020		
Total Check Amount 00259200					2,275.19-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 259580 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63469	04/27/20	PV	719704	05/27/20	270.05-	D	Police - 1421 Bldg Dispatch	23313	Olm Co Central Finance Dept
63469	04/27/20	PV	719704	05/27/20	843.00-	D	Police - 1421 Bldg Dispatch		
63380	04/27/20	PV	719713	05/27/20	319.02-	D	PoliceCityJoinjt66%		
63378	04/27/20	PV	719719	05/27/20	331.09-	D	Police LEC Dispatch		
63378	04/27/20	PV	719719	05/27/20	40.55-	D	Police LEC Dispatch		
63378	04/27/20	PV	719719	05/27/20	86.00-	D	Police LEC Dispatch		
63378	04/27/20	PV	719719	05/27/20	1,569.60-	D	Police LEC Dispatch		
63465	04/27/20	PV	719720	05/27/20	14.13-	D	Police Parking Control		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63377	04/27/20	PV	719725	05/27/20	1,736.18-	D	Police Department	23313	Olm Co Central Finance Dept
63377	04/27/20	PV	719725	05/27/20	35.01-	D	Police Department		
63377	04/27/20	PV	719725	05/27/20	308.61-	D	Police Department		
63379	04/27/20	PV	719728	05/27/20	62.74-	D	Police Shared 50/50		
63474	04/27/20	PV	719729	05/27/20	57.42-	D	PoliceSubstationPWTOC		
63604	05/18/20	PV	719774	06/17/20	270.36-	D	Police - 1421 Bldg Dispatch		
63604	05/18/20	PV	719774	06/17/20	843.00-	D	Police - 1421 Bldg Dispatch		
63515	05/18/20	PV	719809	06/17/20	318.01-	D	Police City Joint 66%		
63514	05/18/20	PV	719810	06/17/20	63.25-	D	Police Shared 50/50		
63512	05/18/20	PV	719811	06/17/20	1,666.53-	D	Police Department		
63512	05/18/20	PV	719811	06/17/20	35.01-	D	Police Department		
63512	05/18/20	PV	719811	06/17/20	48.60-	D	Police Department		
63600	05/18/20	PV	719812	06/17/20	14.00-	D	Police Parking Control		
63609	05/18/20	PV	719813	06/17/20	56.00-	D	PoliceSubstationPWTOC		
63513	05/18/20	PV	719814	06/17/20	331.09-	D	Police LEC Dispatch		
63513	05/18/20	PV	719814	06/17/20	43.93-	D	Police LEC Dispatch		
63513	05/18/20	PV	719814	06/17/20	330.00-	D	Police LEC Dispatch		
63513	05/18/20	PV	719814	06/17/20	1,569.60-	D	Police LEC Dispatch		
63649	06/24/20	PV	719768	07/24/20	62.37-	D	Police Shared 50/50		
63647	06/24/20	PV	719769	07/24/20	1,631.97-	D	Police Department		
63647	06/24/20	PV	719769	07/24/20	35.01-	D	Police Department		
63647	06/24/20	PV	719769	07/24/20	156.33-	D	Police Department		
63734	06/24/20	PV	719770	07/24/20	14.00-	D	Police Parking Control		
63648	06/24/20	PV	719771	07/24/20	331.09-	D	Police LEC Dispatch		
63648	06/24/20	PV	719771	07/24/20	37.80-	D	Police LEC Dispatch		
63648	06/24/20	PV	719771	07/24/20	1,569.60-	D	Police LEC Dispatch		
63650	06/24/20	PV	719772	07/24/20	334.97-	D	Police City Joint 66%		
63738	06/24/20	PV	719773	07/24/20	272.39-	D	Police - 1421 Bldg Dispatch		
63738	06/24/20	PV	719773	07/24/20	843.00-	D	Police - 1421 Bldg Dispatch		
63876	07/28/20	PV	719761	08/27/20	72.96-	D	Police Substation PWTOC		
63783	07/28/20	PV	719762	08/27/20	63.71-	D	Police Shared 50/50		
63781	07/28/20	PV	719763	08/27/20	1,640.74-	D	Police Department		
63781	07/28/20	PV	719763	08/27/20	35.01-	D	Police Department		
63781	07/28/20	PV	719763	08/27/20	48.60-	D	Police Department		
63868	07/28/20	PV	719764	08/27/20	14.00-	D	Police Parking Control		
63782	07/28/20	PV	719765	08/27/20	331.09-	D	Police LEC Dispatch		
63782	07/28/20	PV	719765	08/27/20	49.35-	D	Police LEC Dispatch		
63782	07/28/20	PV	719765	08/27/20	1,569.60-	D	Police LEC Dispatch		
63784	07/28/20	PV	719766	08/27/20	334.38-	D	Police City Joint 66%		
63872	07/28/20	PV	719767	08/27/20	276.72-	D	Police - 1421 Bldg Dispatch		
63872	07/28/20	PV	719767	08/27/20	843.00-	D	Police - 1421 Bldg Dispatch		
64005	08/20/20	PV	719752	09/19/20	270.06-	D	Police - 1421 Bldg Dispatch		
64005	08/20/20	PV	719752	09/19/20	694.00-	D	Police - 1421 Bldg Dispatch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64009	08/20/20	PV	719753	09/19/20	71.71-	D	Police Substation PWTOC	23313	Olm Co Central Finance Dept
63916	08/20/20	PV	719756	09/19/20	64.52-	D	Police Shared 50/50		
63914	08/20/20	PV	719757	09/19/20	1,632.06-	D	Police Department		
63914	08/20/20	PV	719757	09/19/20	35.01-	D	Police Department		
63914	08/20/20	PV	719757	09/19/20	116.64-	D	Police Department		
64001	08/20/20	PV	719758	09/19/20	14.00-	D	Police Parking Control		
63915	08/20/20	PV	719759	09/19/20	331.09-	D	Police LEC Dispatch		
63915	08/20/20	PV	719759	09/19/20	46.34-	D	Police LEC Dispatch		
63915	08/20/20	PV	719759	09/19/20	1,497.60-	D	Police LEC Dispatch		
63915	08/20/20	PV	719759	09/19/20	172.00-	D	Police LEC Dispatch		
63917	08/20/20	PV	719760	09/19/20	326.81-	D	Police City Joint 66%		
64142	09/24/20	PV	719745	10/24/20	71.10-	D	Police Substation PWTOC		
64049	09/24/20	PV	719746	10/24/20	63.97-	D	PoliceShared 50/50		
64047	09/24/20	PV	719747	10/24/20	1,628.43-	D	Police Department		
64047	09/24/20	PV	719747	10/24/20	35.01-	D	Police Department		
64047	09/24/20	PV	719747	10/24/20	258.00-	D	Police Department		
64047	09/24/20	PV	719747	10/24/20	85.86-	D	Police Department		
64047	09/24/20	PV	719747	10/24/20	39.13-	D	Police Department		
64134	09/24/20	PV	719748	10/24/20	14.00-	D	Police Parking Control		
64048	09/24/20	PV	719749	10/24/20	331.09-	D	Police LEC Dispatch		
64048	09/24/20	PV	719749	10/24/20	41.15-	D	Police LEC Dispatch		
64048	09/24/20	PV	719749	10/24/20	193.50-	D	Police LEC Dispatch		
64048	09/24/20	PV	719749	10/24/20	1,569.60-	D	Police LEC Dispatch		
64048	09/24/20	PV	719749	10/24/20	9.72-	D	Police LEC Dispatch		
64050	09/24/20	PV	719750	10/24/20	320.93-	D	Police City Joint 66%		
64138	09/24/20	PV	719751	10/24/20	270.94-	D	Police - 1421 Bldg Dispatch		
64138	09/24/20	PV	719751	10/24/20	843.00-	D	Police - 1421 Bldg Dispatch		
64270	10/29/20	PV	719738	11/28/20	269.97-	D	Police - 1421 Bldg Dispatch		
64270	10/29/20	PV	719738	11/28/20	843.00-	D	Police - 1421 Bldg Dispatch		
64274	10/29/20	PV	719739	11/28/20	73.77-	D	PoliceSubstationPWTOC		
64181	10/29/20	PV	719740	11/28/20	64.03-	D	Police Shared 50/50		
64179	10/29/20	PV	719741	11/28/20	1,706.79-	D	Police Department		
64179	10/29/20	PV	719741	11/28/20	35.01-	D	Police Department		
64179	10/29/20	PV	719741	11/28/20	63.18-	D	Police Department		
64266	10/29/20	PV	719742	11/28/20	14.00-	D	Police Parking Control		
64180	10/29/20	PV	719743	11/28/20	331.09-	D	Police LEC Dispatch		
64180	10/29/20	PV	719743	11/28/20	52.16-	D	Police LEC Dispatch		
64180	10/29/20	PV	719743	11/28/20	1,581.60-	D	Police LEC Dispatch		
64182	10/29/20	PV	719744	11/28/20	321.20-	D	PoliceCityJoijnt66%		
64405	11/24/20	PV	719730	12/24/20	71.67-	D	Police Substation PWTOC		
64312	11/24/20	PV	719731	12/24/20	63.95-	D	PoliceShared 50/50		
64310	11/24/20	PV	719732	12/24/20	1,897.82-	D	Police Department		
64310	11/24/20	PV	719732	12/24/20	35.01-	D	Police Department		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64310	11/24/20	PV	719732	12/24/20	258.00-	D	Police Department	23313	Olm Co Central Finance Dept
64310	11/24/20	PV	719732	12/24/20	73.71-	D	Police Department		
64397	11/24/20	PV	719733	12/24/20	14.00-	D	Police Parking Control		
64311	11/24/20	PV	719734	12/24/20	345.09-	D	Police LEC Dispatch		
64311	11/24/20	PV	719734	12/24/20	41.37-	D	Police LEC Dispatch		
64311	11/24/20	PV	719734	12/24/20	172.00-	D	Police LEC Dispatch		
64311	11/24/20	PV	719734	12/24/20	1,569.60-	D	Police LEC Dispatch		
64311	11/24/20	PV	719734	12/24/20	110.00-	D	Police LEC Dispatch		
64313	11/24/20	PV	719735	12/24/20	319.07-	D	Police City Joint 66%		
64401	11/24/20	PV	719736	12/24/20	269.92-	D	Police - 1421 Bldg Dispatch		
64401	11/24/20	PV	719736	12/24/20	843.00-	D	Police - 1421 Bldg Dispatch		
Total Check Amount	00259580				44,317.75-				
Total Amount Paid to Vendor # 00023313					46,592.94-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 259198 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135139	11/10/20	PV	718091	12/10/20	92.00-	D	Recording Annexation	23325	Olm Co Recorder
PR-135201	11/19/20	PV	718123	12/19/20	46.00-	D	Recording Fees		
PR-135202	11/19/20	PV	718124	12/19/20	46.00-	D	Recording Fees		
Total Check Amount	00259198				184.00-				

Payee 23325 *Olm Co Recorder* Payment Number 259289 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135212	11/25/20	PV	718602	12/25/20	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-135213	11/25/20	PV	718603	12/25/20	276.00-	D	Recording Fees		
PR-135213	11/25/20	PV	718603	12/25/20	46.00-	D	Recording Fees		
Total Check Amount	00259289				368.00-				

Total Amount Paid to Vendor # 00023325 552.00-

Payee 23330 *Olm Medical Center* Payment Number 259291 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/20	PV	718597	12/24/20	85.00-	D	employment exams/testing	23330	Olm Medical Center
700000010	11/24/20	PV	718597	12/24/20	85.00-	D	employment exams/testing		
700000010	11/24/20	PV	718597	12/24/20	85.00-	D	employment exams/testing		
700000010	11/24/20	PV	718597	12/24/20	125.00-	D	employment exams/testing		
700000010	11/24/20	PV	718597	12/24/20	85.00-	D	employment exams/testing		
700000010	11/24/20	PV	718597	12/24/20	125.00-	D	employment exams/testing		
700000010	11/24/20	PV	718597	12/24/20	85.00-	D	employment exams/testing		
Total Check Amount	00259291				675.00-				

Total Amount Paid to Vendor # 00023330 675.00-

Payee 23458 *Peoples Energy Cooperative* Payment Number 259294 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	12/04/20	PV	719360	01/03/21	114.71-	D	Services 11/1-11/30/2020	23458	Peoples Energy Cooperative
7832701	12/04/20	PV	719361	01/03/21	13.38-	D	Services 11/1-11/30/2020		
2154000	12/04/20	PV	719362	01/03/21	13.72-	D	Services 11/1-11/30/2020		
3249300	12/04/20	PV	719385	01/03/21	252.50-	D	Services 11/1-11/30/2020		
Total Check Amount	00259294				394.31-				
Total Amount Paid to Vendor # 00023458					394.31-				

Payee 23614 Pruet Mike DBA MLT Video Payment Number 259204 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59578	11/20/20	PV	718157	12/20/20	35.00-	D	rochesterpolice.com domain	23614	Pruett Mike DBA MLT Video
8701	11/30/20	PV	718014	12/30/20	1,031.25-	D	VideotpCnclNov2020		
Total Check Amount	00259204				1,066.25-				
Total Amount Paid to Vendor # 00023614					1,066.25-				

Payee 23657 RDO Equipment Co Payment Number 259296 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0327402	11/19/20	PV	718197	12/19/20	3,000.00-	D	Motor Grader Rental	23658	RDO Equipment Co
R0327302	11/19/20	PV	718198	12/19/20	1,000.00-	D	Wheel Loader rental		
Total Check Amount	00259296				4,000.00-				
Total Amount Paid to Vendor # 00023657					4,000.00-				

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 259584 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071528-IN	11/06/20	PV	719716	12/06/20	108.80-	D	BallBearing,4BoltFlange	23665	R & R Specialties of Wisconsin
Total Check Amount	00259584				108.80-				
Total Amount Paid to Vendor # 00023665					108.80-				

Payee 23822 Roch Airport Co Payment Number 259586 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4626	11/30/20	PV	719230	12/30/20	775.14-	D	Airport Customs - 11/20	23822	Roch Airport Co
Total Check Amount	00259586				775.14-				
Total Amount Paid to Vendor # 00023822					775.14-				

Payee 23828 Roch Area Economic Dev Inc Payment Number 259298 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192020	11/19/20	PV	718689	12/19/20	200,000.00-	D	Economic Dev Fund	23828	Roch Area Economic Dev Inc
Total Check Amount	00259298				200,000.00-				
Total Amount Paid to Vendor # 00023828					200,000.00-				

Payee 23848 Roch Civic Theatre Payment Number 259299 Payment Date 12/17/20

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
12072020	12/07/20	PV	718346	01/06/21	192.00-	D	NovReimbursement	23848	Roch Civic Theatre
12072020	12/07/20	PV	718346	01/06/21	1,602.68-	D	NovReimbursement		
Total Check Amount					00259299		1,794.68-		
Total Amount Paid to Vendor # 00023848							1,794.68-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 259206 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 HOTEL TAX- JAN	12/29/20	PV	689169	01/07/21	316,674.00-	D	2020 HOTEL TAX- JAN	23851	Roch Convention & Visitors Bur
Total Check Amount					00259206		316,674.00-		
Total Amount Paid to Vendor # 00023851							316,674.00-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 259207 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	11/23/20	PV	718329	12/23/20	4,142.26-	D	2020LrgDiameterTrunkInInspec	23886	Roch Plumbing & Heating Co Inc
118070	11/24/20	PV	718318	12/24/20	21,682.06-	D	SubdrainRepair/MainholeInspec		
Total Check Amount					00259207		25,824.32-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 259301 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118383	12/07/20	PV	719356	01/06/21	62,861.90-	D	Subdrains-Sept, Oct, Nov	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00259301		62,861.90-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 259588 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118134	11/30/20	PV	719715	12/30/20	775.80-	D	JZ Drain, cut out leaky fitts	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00259588		775.80-		
Total Amount Paid to Vendor # 00023885							89,462.02-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 259209 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
735469	10/31/20	PV	718172	10/31/20	48.00-	D	RPUCircuitChgsShr333	23890	Roch Public Utilities-Electric
792334	11/30/20	PV	718171	11/30/20	48.00-	D	RPUCircuitChgsShr333		
792690	11/30/20	PV	718311	11/30/20	676.86-	D	Gopher State Calls - October		
792690	11/30/20	PV	718311	11/30/20	225.62-	D	Gopher State Calls - October		
Total Check Amount					00259209		998.48-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 259302 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	99.46-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.61-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.85-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	30.49-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	19.54-	D	Nov		
1	12/11/20	PV	719392	12/11/20	112.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,447.87-	D	Nov		
1	12/11/20	PV	719392	12/11/20	713.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,055.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,025.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	261.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	735.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	95.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	574.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	22.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3.02-	D	Nov		
1	12/11/20	PV	719392	12/11/20	181.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	33.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	30.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	87.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	120.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	22.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	325.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	19.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	85.38-	D	Nov		
1	12/11/20	PV	719392	12/11/20	33.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	45.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	134.29-	D	Nov		
1	12/11/20	PV	719392	12/11/20	137.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	108.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	830.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,619.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	65.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.42-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	69.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.61-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	14.51-	D	Nov		
1	12/11/20	PV	719392	12/11/20	263.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	69.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	55.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	492.15-	D	Nov		
1	12/11/20	PV	719392	12/11/20	155.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	26.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	19.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.14-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	30.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.42-	D	Nov		
1	12/11/20	PV	719392	12/11/20	39.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.90-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.42-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	210.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	2.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	81.14-	D	Nov		
1	12/11/20	PV	719392	12/11/20	31.23-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	17.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4,127.75	D	Nov		
1	12/11/20	PV	719392	12/11/20	170.06-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	27.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	29.76-	D	Nov		
1	12/11/20	PV	719392	12/11/20	325.06-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3.62-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	106.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	774.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	26.00-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	14.29-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	699.62-	D	Nov		
1	12/11/20	PV	719392	12/11/20	149.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	126.54-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	31.77-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	146.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	62.07-	D	Nov		
1	12/11/20	PV	719392	12/11/20	27.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	100.90-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	149.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	128.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.16-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	127.21-	D	Nov		
1	12/11/20	PV	719392	12/11/20	22.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	21.56-	D	Nov		
1	12/11/20	PV	719392	12/11/20	189.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	164.18-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	24.15-	D	Nov		
1	12/11/20	PV	719392	12/11/20	77.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	22.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	112.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	66.66-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	77.03-	D	Nov		
1	12/11/20	PV	719392	12/11/20	103.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	15.46-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	48.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,529.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	2,165.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.16-	D	Nov		
1	12/11/20	PV	719392	12/11/20	196.03-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	105.18-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	34.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	51.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	81.44-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	16.23-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.83-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	121.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	49.44-	D	Nov		
1	12/11/20	PV	719392	12/11/20	32.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	34.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	410.60-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	99.07-	D	Nov		
1	12/11/20	PV	719392	12/11/20	59.58-	D	Nov		
1	12/11/20	PV	719392	12/11/20	30.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	63.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	300.27-	D	Nov		
1	12/11/20	PV	719392	12/11/20	62.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	36.29-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	19.00-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	22.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	156.61-	D	Nov		
1	12/11/20	PV	719392	12/11/20	17.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	48.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	136.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	140.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	184.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	47.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	76.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	113,485.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	290.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	165.15-	D	Nov		
1	12/11/20	PV	719392	12/11/20	33.27-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	827.84-	D	Nov		
1	12/11/20	PV	719392	12/11/20	26.79-	D	Nov		
1	12/11/20	PV	719392	12/11/20	58.16-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.62-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,397.85-	D	Nov		
1	12/11/20	PV	719392	12/11/20	171.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	16.51-	D	Nov		
1	12/11/20	PV	719392	12/11/20	228.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	31.71-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	24.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	59.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	298.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	128.60-	D	Nov		
1	12/11/20	PV	719392	12/11/20	119.06-	D	Nov		
1	12/11/20	PV	719392	12/11/20	39.76-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	93.79-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	36.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	746.25-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	221.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	69.15-	D	Nov		
1	12/11/20	PV	719392	12/11/20	21.02-	D	Nov		
1	12/11/20	PV	719392	12/11/20	21.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	306.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	84.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	97.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	74.70-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	36.56-	D	Nov		
1	12/11/20	PV	719392	12/11/20	33.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	11.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	51.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	6.24-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	26.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	72.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	13.71-	D	Nov		
1	12/11/20	PV	719392	12/11/20	27.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	14.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	21.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	35.27-	D	Nov		
1	12/11/20	PV	719392	12/11/20	70.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	30.15-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	13.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	19.44-	D	Nov		
1	12/11/20	PV	719392	12/11/20	35.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	84.50-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.77-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	151.96-	D	Nov		
1	12/11/20	PV	719392	12/11/20	158.23-	D	Nov		
1	12/11/20	PV	719392	12/11/20	497.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	421.60-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	17.06-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	1,964.02-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3,734.44-	D	Nov		
1	12/11/20	PV	719392	12/11/20	62.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4,549.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	10,708.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	567.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	46.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,563.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	341.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	86.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	14,416.57-	D	Nov		
1	12/11/20	PV	719392	12/11/20	6,269.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	45.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	34.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	65.38-	D	Nov		
1	12/11/20	PV	719392	12/11/20	55.62-	D	Nov		
1	12/11/20	PV	719392	12/11/20	61.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	137.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	180.36-	D	Nov		
1	12/11/20	PV	719392	12/11/20	221.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	773.74-	D	Nov		
1	12/11/20	PV	719392	12/11/20	446.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	179.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.21-	D	Nov		
1	12/11/20	PV	719392	12/11/20	6,698.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,432.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	859.90-	D	Nov		
1	12/11/20	PV	719392	12/11/20	874.79-	D	Nov		
1	12/11/20	PV	719392	12/11/20	318.25-	D	Nov		
1	12/11/20	PV	719392	12/11/20	214.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	110.36-	D	Nov		
1	12/11/20	PV	719392	12/11/20	171.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,369.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,536.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,529.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	534.94-	D	Nov		
1	12/11/20	PV	719392	12/11/20	5,047.31-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15,735.88-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	3,514.37-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	50.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	49.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.36-	D	Nov		
1	12/11/20	PV	719392	12/11/20	56.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	132.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.87-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.57-	D	Nov		
1	12/11/20	PV	719392	12/11/20	102.76-	D	Nov		
1	12/11/20	PV	719392	12/11/20	39.74-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.50-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	56.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	63.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.17-	D	Nov		
1	12/11/20	PV	719392	12/11/20	55.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	52.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	58.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	85.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3,942.54-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4,328.42-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,382.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	8,627.85-	D	Nov		
1	12/11/20	PV	719392	12/11/20	111.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	75.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	58.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	54.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.24-	D	Nov		
1	12/11/20	PV	719392	12/11/20	55.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	259.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,228.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	365.96-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,115.55-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	540.89-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	1,267.83-	D	Nov		
1	12/11/20	PV	719392	12/11/20	1,048.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	222.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	786.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	54.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	659.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	890.94-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	100.71-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	111.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	125.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	474.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	111.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	77.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	57.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	17.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	48.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3.16-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	36.29-	D	Nov		
1	12/11/20	PV	719392	12/11/20	16.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	2.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	103,472.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	32.90-	D	Nov		
1	12/11/20	PV	719392	12/11/20	64.29-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	303.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.23-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3,763.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	176.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	89.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	89.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.65-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	85.44-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	44.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	74.18-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	104.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	81.47-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	16.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	180.66-	D	Nov		
1	12/11/20	PV	719392	12/11/20	36.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	27.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	12.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	19.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	24.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	35.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	23.66-	D	Nov		
1	12/11/20	PV	719392	12/11/20	35.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	177.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	352.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	176.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	187.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	181.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	176.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	176.80-	D	Nov		
1	12/11/20	PV	719392	12/11/20	73.49-	D	Nov		
1	12/11/20	PV	719392	12/11/20	68.36-	D	Nov		
1	12/11/20	PV	719392	12/11/20	98.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	73.30-	D	Nov		
1	12/11/20	PV	719392	12/11/20	57.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	13.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	183.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	16.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	177.60-	D	Nov		
1	12/11/20	PV	719392	12/11/20	76.87-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	24.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.36-	D	Nov		
1	12/11/20	PV	719392	12/11/20	357.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.34-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	8.91-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	15.78-	D	Nov		
1	12/11/20	PV	719392	12/11/20	64.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	40.27-	D	Nov		
1	12/11/20	PV	719392	12/11/20	8.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	106.56-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	70.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	6.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	63.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	425.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	3.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	9.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	100.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	28.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	5.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	5.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	6.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	29.99-	D	Nov		
1	12/11/20	PV	719392	12/11/20	4.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	13.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	20.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.31-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.13-	D	Nov		
1	12/11/20	PV	719392	12/11/20	101.47-	D	Nov		
1	12/11/20	PV	719392	12/11/20	98.46-	D	Nov		
1	12/11/20	PV	719392	12/11/20	643.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	105.90-	D	Nov		
1	12/11/20	PV	719392	12/11/20	88.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	108.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	63.66-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	60.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.60-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	43.50-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	78.47-	D	Nov		
1	12/11/20	PV	719392	12/11/20	49.79-	D	Nov		
1	12/11/20	PV	719392	12/11/20	109.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	44.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	59.31-	D	Nov		
1	12/11/20	PV	719392	12/11/20	46.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.34-	D	Nov		
1	12/11/20	PV	719392	12/11/20	52.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	61.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	542.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	105.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	59.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	81.79-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	88.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	95.58-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.70-	D	Nov		
1	12/11/20	PV	719392	12/11/20	496.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.84-	D	Nov		
1	12/11/20	PV	719392	12/11/20	87.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	111.37-	D	Nov		
1	12/11/20	PV	719392	12/11/20	83.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	56.29-	D	Nov		
1	12/11/20	PV	719392	12/11/20	121.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	116.50-	D	Nov		
1	12/11/20	PV	719392	12/11/20	84.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	75.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	103.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	62.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	107.87-	D	Nov		
1	12/11/20	PV	719392	12/11/20	106.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	51.99-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.71-	D	Nov		
1	12/11/20	PV	719392	12/11/20	97.51-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	77.93-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	93.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	76.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	108.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	93.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	118.60-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.72-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	83.79-	D	Nov		
1	12/11/20	PV	719392	12/11/20	99.67-	D	Nov		
1	12/11/20	PV	719392	12/11/20	70.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	47.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	102.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	95.25-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	51.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	88.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.77-	D	Nov		
1	12/11/20	PV	719392	12/11/20	109.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	64.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	92.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	51.12-	D	Nov		
1	12/11/20	PV	719392	12/11/20	93.41-	D	Nov		
1	12/11/20	PV	719392	12/11/20	59.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.24-	D	Nov		
1	12/11/20	PV	719392	12/11/20	89.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	61.82-	D	Nov		
1	12/11/20	PV	719392	12/11/20	104.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	96.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	100.04-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	74.85-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	60.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.63-	D	Nov		
1	12/11/20	PV	719392	12/11/20	96.91-	D	Nov		
1	12/11/20	PV	719392	12/11/20	91.06-	D	Nov		
1	12/11/20	PV	719392	12/11/20	85.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	89.63-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	49.23-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	99.24-	D	Nov		
1	12/11/20	PV	719392	12/11/20	84.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	96.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	99.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	88.21-	D	Nov		
1	12/11/20	PV	719392	12/11/20	52.54-	D	Nov		
1	12/11/20	PV	719392	12/11/20	89.07-	D	Nov		
1	12/11/20	PV	719392	12/11/20	118.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	98.44-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.21-	D	Nov		
1	12/11/20	PV	719392	12/11/20	98.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	77.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	39.19-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.77-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	45.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	73.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	117.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	108.09-	D	Nov		
1	12/11/20	PV	719392	12/11/20	101.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	90.83-	D	Nov		
1	12/11/20	PV	719392	12/11/20	57.70-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	84.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.68-	D	Nov		
1	12/11/20	PV	719392	12/11/20	46.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	190.48-	D	Nov		
1	12/11/20	PV	719392	12/11/20	53.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	46.52-	D	Nov		
1	12/11/20	PV	719392	12/11/20	97.76-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.22-	D	Nov		
1	12/11/20	PV	719392	12/11/20	72.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	94.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	69.50-	D	Nov		
1	12/11/20	PV	719392	12/11/20	70.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	83.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	104.64-	D	Nov		
1	12/11/20	PV	719392	12/11/20	82.57-	D	Nov		
1	12/11/20	PV	719392	12/11/20	91.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	86.09-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	153.24-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	77.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	102.58-	D	Nov		
1	12/11/20	PV	719392	12/11/20	595.17-	D	Nov		
1	12/11/20	PV	719392	12/11/20	46.31-	D	Nov		
1	12/11/20	PV	719392	12/11/20	135.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	73.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	109.50-	D	Nov		
1	12/11/20	PV	719392	12/11/20	95.29-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.92-	D	Nov		
1	12/11/20	PV	719392	12/11/20	101.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	50.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	45.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	66.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	87.43-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	93.06-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	98.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	42.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	95.97-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.21-	D	Nov		
1	12/11/20	PV	719392	12/11/20	56.84-	D	Nov		
1	12/11/20	PV	719392	12/11/20	115.89-	D	Nov		
1	12/11/20	PV	719392	12/11/20	78.25-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.17-	D	Nov		
1	12/11/20	PV	719392	12/11/20	86.75-	D	Nov		
1	12/11/20	PV	719392	12/11/20	77.17-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.98-	D	Nov		
1	12/11/20	PV	719392	12/11/20	67.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.17-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.24-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	96.53-	D	Nov		
1	12/11/20	PV	719392	12/11/20	116.08-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.82-	D	Nov		
1	12/11/20	PV	719392	12/11/20	54.01-	D	Nov		
1	12/11/20	PV	719392	12/11/20	40.95-	D	Nov		
1	12/11/20	PV	719392	12/11/20	83.58-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/20	PV	719392	12/11/20	82.81-	D	Nov	23890	Roch Public Utilities-Electric
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	314.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	73.93-	D	Nov		
1	12/11/20	PV	719392	12/11/20	56.07-	D	Nov		
1	12/11/20	PV	719392	12/11/20	48.26-	D	Nov		
1	12/11/20	PV	719392	12/11/20	66.69-	D	Nov		
1	12/11/20	PV	719392	12/11/20	52.33-	D	Nov		
1	12/11/20	PV	719392	12/11/20	101.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	101.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	88.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	17.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	71.88-	D	Nov		
1	12/11/20	PV	719392	12/11/20	25.25-	D	Nov		
1	12/11/20	PV	719392	12/11/20	58.10-	D	Nov		
1	12/11/20	PV	719392	12/11/20	119.86-	D	Nov		
1	12/11/20	PV	719392	12/11/20	7.73-	D	Nov		
1	12/11/20	PV	719392	12/11/20	92.76-	D	Nov		
1	12/11/20	PV	719392	12/11/20	65.56-	D	Nov		
1	12/11/20	PV	719392	12/11/20	103.20-	D	Nov		
1	12/11/20	PV	719392	12/11/20	72.32-	D	Nov		
1	12/11/20	PV	719392	12/11/20	206.40-	D	Nov		
1	12/11/20	PV	719392	12/11/20	79.35-	D	Nov		
1	12/11/20	PV	719392	12/11/20	57.47-	D	Nov		
1	12/11/20	PV	719392	12/11/20	65.11-	D	Nov		
1	12/11/20	PV	719392	12/11/20	18.81-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
1	12/11/20	PV	719392	12/11/20	80.65-	D	Nov		
1	12/11/20	PV	719392	12/11/20	34.28-	D	Nov		
1	12/11/20	PV	719392	12/11/20	62.27-	D	Nov		
1	12/11/20	PV	719392	12/11/20	58.55-	D	Nov		
1	12/11/20	PV	719392	12/11/20	15.05-	D	Nov		
1	12/11/20	PV	719392	12/11/20	140.39-	D	Nov		
1	12/11/20	PV	719392	12/11/20	60.45-	D	Nov		
1	12/11/20	PV	719392	12/11/20	43.59-	D	Nov		
1	12/11/20	PV	719392	12/11/20	41.00-	D	Nov		
Total Check Amount					00259302			390,912.47-	

Payee 23890 Roch Public Utilities-Electric Division Payment Number 259589 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2020	12/01/20	PV	718604	12/01/20	161,227.02-	D	Nov/2020 Interest Allocation	23890	Roch Public Utilities-Electric
766401	12/07/20	PV	719644	12/07/20	130,241.57-	D	Acct# 2130887 pd COR in Error		

Total Check Amount 00259589 291,468.59-
Total Amount Paid to Vendor # 00023890 683,379.54-

Payee 23894 Roch Sand & Gravel Payment Number 259590 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/02/20	PV	720012	10/02/20	16,697.39-	D	Ph 6 Transit Garage Expansion	23894	Roch Sand & Gravel
4900024988	12/11/20	PV	719659	01/10/21	1,350.00-	D	Hotmix		
Total Check Amount	00259590				<u>18,047.39-</u>				
Total Amount Paid to Vendor # 00023894					18,047.39-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 259211 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17417	10/30/20	PV	718080	11/29/20	2,925.08-	D	Repair Ford F250-InsuranceCIm	23957	Rossi Auto Body Inc
Total Check Amount	00259211				<u>2,925.08-</u>				
Total Amount Paid to Vendor # 00023957					2,925.08-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 259306 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804197-00	12/04/20	PV	719368	01/03/21	441.37-	D	Cust #22872	24043	Schilling Supply Co Inc
Total Check Amount	00259306				<u>441.37-</u>				
Total Amount Paid to Vendor # 00024042					441.37-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 259594 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90507230	11/01/20	PV	719706	12/01/20	432.00-	D	Elevator Maintenance Dec-Feb21	24079	Schumacher Elevator Inc
90509805	12/01/20	PV	719475	12/31/20	436.23-	D	Labor Temple		
90510404	12/01/20	PV	719667	12/31/20	361.60-	D	ElevatorMAINT/December2020		
90510106	12/01/20	PV	720087	12/31/20	404.73-	D	Elev Mnt Dec 20		
Total Check Amount	00259594				<u>1,634.56-</u>				
Total Amount Paid to Vendor # 00024079					1,634.56-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 259212 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129774	12/01/20	PV	718193	12/31/20	2,520.00-	D	ContractCleaning/December2020	24116	Servicemaster Commercial Inc
Total Check Amount	00259212				<u>2,520.00-</u>				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 259213 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7124-4	11/09/20	PV	718337	12/09/20	495.00-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount	00259213				<u>495.00-</u>				

Payee 24144 Sherwin Williams Co Inc Payment Number 259307 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9424-8	11/17/20	PV	719418	12/17/20	150.00-	D		24144	Sherwin Williams Co Inc		
Total Check Amount					00259307	150.00-					
Payee					24144	Sherwin Williams Co Inc		Payment Number	259595	Payment Date	12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7743-1	11/24/20	PV	719683	12/24/20	222.72-	D	Cape Cod Red Paint	24144	Sherwin Williams Co Inc		
9570-8	11/24/20	PV	719712	12/24/20	131.95-	D	2Gal Paint, Pans & Rollers				
Total Check Amount					00259595	354.67-					
Total Amount Paid to Vendor # 00024144						999.67-	*****				
Payee					24157	Short-Elliott-Hendrickson Inc		Payment Number	259308	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
397009	12/04/20	PV	719399	01/03/21	6,813.93-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc		
397010	12/04/20	PV	719400	01/03/21	778.75-	D	Construction Oversight				
Total Check Amount					00259308	7,592.68-					
Payee					24157	Short-Elliott-Hendrickson Inc		Payment Number	259596	Payment Date	12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
397667	12/10/20	PV	719996	01/09/21	16,777.22-	D	Bdwy&TH14Trl<14St>CrossrdsSW	24157	Short-Elliott-Hendrickson Inc		
Total Check Amount					00259596	16,777.22-					
Total Amount Paid to Vendor # 00024157						24,369.90-	*****				
Payee					24218	Smith Schafer & Associates		Payment Number	259598	Payment Date	12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
88823	11/30/20	PV	719224	12/30/20	19,077.50-	D	'19 Audit Financial StmtsFinal	24218	Smith Schafer & Associates		
Total Check Amount					00259598	19,077.50-					
Total Amount Paid to Vendor # 00024218						19,077.50-	*****				
Payee					24316	SRF Consulting Group Inc		Payment Number	259309	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
14085.00-2	11/30/20	PV	719351	12/30/20	5,440.06-	D	40 St NW Flood Mitigation	24316	SRF Consulting Group Inc		
Total Check Amount					00259309	5,440.06-					
Total Amount Paid to Vendor # 00024316						5,440.06-	*****				
Payee					24478	TEC Industrial Inc		Payment Number	259311	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO379434B1	10/28/20	PV	718714	11/27/20	49.53-	D	Taper Roller Bearing	24478	TEC Industrial Inc		
IO386386	12/04/20	PV	718418	01/03/21	87.31-	D					
Total Check Amount					00259311	136.84-					
Payee					24478	TEC Industrial Inc		Payment Number	259601	Payment Date	12/24/20

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
IO386294	12/03/20	PV	719126	01/02/21	52.44-	D		24478	TEC Industrial Inc
IO386479	12/09/20	PV	720142	01/08/21	549.57-	D	IO386479		
IO386480	12/16/20	PV	720141	01/15/21	994.42-	D	IO386480		
Total Check Amount	00259601				1,596.43-				
Total Amount Paid to Vendor # 00024478					1,733.27-				

Payee 24625 Twin City Security Inc Payment Number 259314 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439348	12/07/20	PV	719344	01/06/21	1,549.80-	D	DayCenterSecurity12.4-12.6.	24625	Twin City Security Inc
Total Check Amount	00259314				1,549.80-				

Payee 24625 Twin City Security Inc Payment Number 259604 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439352	12/14/20	PV	720105	01/13/21	3,616.20-	D	DayCenterSecurity12.7-12.13.20	24625	Twin City Security Inc
Total Check Amount	00259604				3,616.20-				

Payee 24659 USPS - TMS#115676 Payment Number 259216 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/07/20	PR	717900	01/06/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00259216				1,500.00-				

Payee 24659 USPS - TMS#115676 Payment Number 259317 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/21/20	PR	719041	01/20/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount	00259317				1,500.00-				

Payee 24754 Vessco Inc Payment Number 259610 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81904	11/04/20	PV	719625	12/04/20	474.81-	D	Cust #12839	24754	Vessco Inc
Total Check Amount	00259610				474.81-				

Payee 24818 Walker Parking Consultants Inc Payment Number 259319 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791104	11/26/20	PV	719364	12/26/20	4,420.50-	D	ParkingRamp#6StructuralRpr	24819	Walker Parking Consultants Inc
Total Check Amount	00259319				4,420.50-				

Payee 24823 WHKS Payment Number 259218 Payment Date 12/10/20

42164	11/17/20	PV	718331	12/17/20	1,160.00-	D	2020LrgDiameterTrunkInlnc	24823	WHKS
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Total Check Amount 00259218 1,160.00-
 Payee 24823 **WHKS** Payment Number 259613 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42291	12/07/20	PV	720004	01/06/21	1,247.50-	D	SlvrLk&ZumbroSdmntRmvl-11/27	24823	WHKS
42316	12/09/20	PV	720002	01/08/21	1,080.00-	D	2020LrgDiameterTrunkInInspec		
42315	12/09/20	PV	720015	01/08/21	5,477.50-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount 00259613					7,805.00-				
Total Amount Paid to Vendor # 00024823					8,965.00-	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 259611 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13082506	11/06/20	PV	719233	12/06/20	3,168.54-	D	Custody Fees-13544000 10/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00259611					3,168.54-				
Total Amount Paid to Vendor # 00024884					3,168.54-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 259184 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13335	11/10/20	PV	717988	12/10/20	3,841.00-	D	Spruce Tops	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00259184					3,841.00-				
Total Amount Paid to Vendor # 00024919					3,841.00-	*****			

Payee 24988 **World Book Inc** Payment Number 259614 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001617992	12/02/20	PV	719526	12/31/20	999.00-	D	Books	24988	World Book Inc
Total Check Amount 00259614					999.00-				
Total Amount Paid to Vendor # 00024988					999.00-	*****			

Payee 25022 **Zarnoth Brush Works Inc** Payment Number 259320 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182499-IN	11/05/20	PV	718399	12/05/20	1,888.00-	D	Cablewrap Broom Refill/Core	25022	Zarnoth Brush Works Inc
0182499-IN	11/05/20	PV	718399	12/05/20	616.00-	D	Cablewrap Broom Refill/Core		
Total Check Amount 00259320					2,504.00-				
Total Amount Paid to Vendor # 00025022					2,504.00-	*****			

Payee 25031 **Ziegler Inc** Payment Number 259219 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090353353	11/30/20	PV	717975	12/30/20	82.00-	D		25032	Ziegler Inc
Total Check Amount 00259219					82.00-				

Payee 25031 **Ziegler Inc** Payment Number 259321 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090353522	12/03/20	PV	718254	01/02/21	59.84-	D		25032	Ziegler Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090353522	12/03/20	PV	718254	01/02/21	46.58-	D		25032	Ziegler Inc
Total Check Amount					00259321	106.42-			
Payee <u>25031 Ziegler Inc</u>					Payment Number	259616	Payment Date	12/24/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090354091	12/11/20	PV	719544	01/10/21	409.50-	D		25032	Ziegler Inc
PC090354091	12/11/20	PV	719544	01/10/21	1.45-	D			
PC090354091	12/11/20	PV	719544	01/10/21	331.71-	D			
PC090354091	12/11/20	PV	719544	01/10/21	110.57-	D			
PC090354091	12/11/20	PV	719544	01/10/21	110.57-	D			
Total Check Amount					00259616	963.80-			
Total Amount Paid to Vendor # 00025031					1,152.22-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 259210 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792690	11/30/20	PV	718312	11/30/20	676.86-	D	Gopher State Calls - October	32989	Roch Public Utilities-Water Di
792690	11/30/20	PV	718312	11/30/20	225.62-	D	Gopher State Calls - October		
Total Check Amount					00259210	902.48-			
Total Amount Paid to Vendor # 00032989					902.48-				

Payee 33791 Pompeii Painting Inc Payment Number 259583 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5470	12/11/20	PV	719455	01/10/21	1,755.00-	D	ChateauSkywayPainting Dec 2020	33791	Pompeii Painting Inc
Total Check Amount					00259583	1,755.00-			
Total Amount Paid to Vendor # 00033791					1,755.00-				

Payee 33936 Veit Disposal Systems Payment Number 259318 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000185584	11/30/20	PV	719383	12/30/20	400.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00259318	400.00-			

Payee 33936 Veit Disposal Systems Payment Number 259607 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000185862	12/06/20	PV	720132	01/05/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00259607	200.00-			
Total Amount Paid to Vendor # 00033936					600.00-				

Payee 38127 First Transit, Inc. Payment Number 259178 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11698473	11/03/20	PV	718281	12/03/20	347,651.22-	D	10/2020	38129	First Transit, Inc.
11698473	11/03/20	PV	718281	12/03/20	2,943.44-	D	10/2020		
11698473	11/03/20	PV	718281	12/03/20	35,576.91-	D	10/2020		

Total Check Amount 00259178 386,171.57-
Total Amount Paid to Vendor # 00038127 386,171.57-

Payee 41947 Batteries Plus Inc Payment Number 259165 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29574182	08/04/20	PV	718103	09/03/20	23.40-	D	Battery for Illuminator-Pries	41946	Batteries Plus Inc
P31149778	09/16/20	PV	718138	10/16/20	82.50-	D	Batteries		
P33604622	11/20/20	PV	718180	12/20/20	76.25-	D			
Total Check Amount	00259165				182.15-				

Payee 41947 Batteries Plus Inc Payment Number 259242 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P29925604	08/13/20	PV	718685	09/12/20	18.95-	D	Art Center	41946	Batteries Plus Inc
Total Check Amount	00259242				18.95-				

Total Amount Paid to Vendor # 00041947 201.10-

Payee 47360 Ross A Baker Payment Number 259240 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49361	12/07/20	PV	719036	01/06/21	507.60-	D	Tuition Re Art Appreciation	47360	Ross A Baker
Total Check Amount	00259240				507.60-				

Total Amount Paid to Vendor # 00047360 507.60-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 259164 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311236/3	11/13/20	PV	717980	12/13/20	17.99-	D	Torch Kit	20256	Arrow Ace Hardware Inc
Total Check Amount	00259164				17.99-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 259239 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311330/3	12/03/20	PV	719292	01/02/21	23.35-	D	Cust #3530	20256	Arrow Ace Hardware Inc
Total Check Amount	00259239				23.35-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 259524 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473460/4	11/20/20	PV	719823	12/20/20	86.62-	D	hardware supplies	124232	Arrow Ace Hardware Inc
311403/3	12/14/20	PV	719476	01/13/21	1.59-	D		20256	
311403/3	12/14/20	PV	719476	01/13/21	12.27-	D			
311403/3	12/14/20	PV	719476	01/13/21	1.59-	D			
Total Check Amount	00259524				102.07-				

Total Amount Paid to Vendor # 00050547 143.41-

Payee 63161 RPEA Payment Number 259303 Payment Date 12/17/20

Total Check Amount 00259303 435.00-

Payee 63161 RPEA Payment Number 259591 Payment Date 12/24/20

Total Check Amount 00259591 435.00-

Total Amount Paid to Vendor # 00063161 870.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 259167 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120520	12/05/20	PV	718445	01/04/21	6,661.51-	D	WC Funding 11/29-12/58/20	76557	Berkley Risk Administrators Co
Total Check Amount					00259167		6,661.51-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 259244 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121220	12/12/20	PV	719602	01/11/21	2,389.41-	D	WC Funding 12/6-12/12/20	76557	Berkley Risk Administrators Co
Total Check Amount					00259244		2,389.41-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 259532 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121920	12/19/20	PV	720387	01/18/21	6,726.87-	D	WC Funding 12/13-12/19/20	76557	Berkley Risk Administrators Co
Total Check Amount					00259532		6,726.87-		

Total Amount Paid to Vendor # 00076557 15,777.79-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 259542 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2504	12/01/20	PV	719531	12/31/20	2,152.50-	D	Custodial Service-Nov 2020	83426	Friends of Quarry Hill Nature
Total Check Amount					00259542		2,152.50-		

Total Amount Paid to Vendor # 00083426 2,152.50-

Payee 93582 Thoreson, Craig Warren Payment Number 259214 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1141	11/24/20	PV	718278	12/24/20	652.30-	D	route 4	93582	Thoreson, Craig Warren
1142	12/01/20	PV	718293	12/31/20	363.85-	D	Route 1		
Total Check Amount					00259214		1,016.15-		

Payee 93582 Thoreson, Craig Warren Payment Number 259603 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1143	12/08/20	PV	719851	01/07/21	633.15-	D	Route 2	93582	Thoreson, Craig Warren
1144	12/16/20	PV	720096	01/15/21	383.00-	D	Route 3		
Total Check Amount					00259603		1,016.15-		

Total Amount Paid to Vendor # 00093582 2,032.30-

Payee 96408 Matthew A Venteicher Payment Number 259608 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS - VENTEICHER	12/12/20	PV	720241	01/11/21	173.04-	D	Boot Reimbursement	96408	Matthew A Venteicher
Total Check Amount					00259608		173.04-		

Total Amount Paid to Vendor # 00096408 173.04-

Payee 97533 Wells Fargo Bank Payment Number 20127403 Payment Date 12/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	12/07/20	PD	718606	12/09/20	81.33	D	11/28 LinkedIn 6084108834	97533	Wells Fargo Bank
0160	12/07/20	PD	718606	12/09/20	18.67	D	11/28 LinkedIn 6084108834		
0145	12/07/20	PV	718433	12/09/20	25.65-	D	12/03 Leveluppotbelly081935		
0145	12/07/20	PV	718434	12/09/20	31.25-	D	12/02 Jimmy Johns # 539 - E		
0145	12/07/20	PV	718435	12/09/20	48.98-	D	12/01 Leveluppotbelly171553		
0145	12/07/20	PV	718436	12/09/20	39.52-	D	12/01 Leveluppotbelly201433		
0145	12/07/20	PV	718437	12/09/20	39.10-	D	11/20 Panera Bread #606175 O		
0145	12/07/20	PV	718438	12/09/20	40.94-	D	11/19 Panera Bread #606175 O		
0145	12/07/20	PV	718439	12/09/20	34.99-	D	11/18 Amzn Mktp Us Nf63z8z13 A		
7712	12/07/20	PV	718441	12/09/20	384.00-	D	11/30 Smk Surveymonkey.Com		
7712	12/07/20	PV	718442	12/09/20	38.94-	D	11/23 Lastpass.Com		
5064	12/07/20	PV	718448	12/09/20	264.69-	D	12/01 Tamarack Materials Inc		
5064	12/07/20	PV	718449	12/09/20	40.00-	D	11/30 Tractor-Supply-Co #0137		
5064	12/07/20	PV	718450	12/09/20	45.40-	D	11/23 Tractor-Supply-Co #0137		
5064	12/07/20	PV	718451	12/09/20	79.57-	D	11/18 Goodwill		
9859	12/07/20	PV	718454	12/09/20	30.67-	D	11/24 Cenex Sparta C07062359		
9859	12/07/20	PV	718455	12/09/20	87.54-	D	11/06 Nor Northern Tool		
4527	12/07/20	PV	718456	12/09/20	48.49-	D	11/24 Cenex Sparta C07062359		
4527	12/07/20	PV	718457	12/09/20	47.68-	D	11/24 Cenex Sparta C07062359		
4527	12/07/20	PV	718458	12/09/20	27.29-	D	11/11 Menards Rochester North		
6670	12/07/20	PV	718459	12/09/20	34.00-	D	11/20 American Heart Shopcpr		
6598	12/07/20	PV	718461	12/09/20	29.99-	D	11/25 Menards Rochester South		
4920	12/07/20	PV	718462	12/09/20	150.00-	D	11/17 Www.Scheels.Com		
6556	12/07/20	PV	718592	12/09/20	25.82-	D	12/04 Kwik Trip 59000005900		
8540	12/07/20	PV	718593	12/09/20	25.00-	D	12/03 Rochester Area Chamber		
0160	12/07/20	PV	718605	12/09/20	169.25-	D	12/01 Indeed		
0160	12/07/20	PV	718607	12/09/20	185.00-	D	11/24 Public Works Careers		
0160	12/07/20	PV	718608	12/09/20	185.00-	D	11/24 Water/Wastewater Jobs		
0160	12/07/20	PV	718609	12/09/20	185.00-	D	11/24 Stormwater Jobs		
0160	12/07/20	PV	718611	12/09/20	325.00-	D	11/24 American Public Works		
0160	12/07/20	PV	718612	12/09/20	295.00-	D	11/24 Wef Career Center		
0160	12/07/20	PV	718613	12/09/20	182.25-	D	11/19 LinkedIn 6084108834		
0160	12/07/20	PV	718613	12/09/20	321.56-	D	11/19 LinkedIn 6084108834		
0293	12/07/20	PV	718650	12/09/20	21.94-	D	12/06 Amzn Mktp Us 3s28u6003		
0293	12/07/20	PV	718651	12/09/20	40.00-	D	11/23 Cswea		
2668	12/07/20	PV	718699	12/09/20	100.00-	D	12/04 Post Bulletin		
2668	12/07/20	PV	718700	12/09/20	39.99-	D	12/02 Nounproject.Com		
2668	12/07/20	PV	718701	12/09/20	119.88-	D	11/26 Dropbox 7szfjt6wh84d		
2668	12/07/20	PV	718702	12/09/20	34.60-	D	11/25 Canva 02885-20282094		
8389	12/07/20	PV	719017	12/09/20	10.75-	D	11/30 The Ups Store #1417		
8389	12/07/20	PV	719018	12/09/20	118.78-	D	11/10 Ups (800) 811-1648		
7238	12/07/20	PV	719020	12/09/20	50.00-	D	11/24 Bca Training Education		
7238	12/07/20	PV	719021	12/09/20	289.00-	D	11/18 Cellebrite Inc.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7238	12/07/20	PV	719022	12/09/20	289.00-	D	11/18 Cellebrite Inc.	97533	Wells Fargo Bank
7238	12/07/20	PV	719023	12/09/20	352.54-	D	11/13 Holiday Inn Express		
7238	12/07/20	PV	719024	12/09/20	340.38-	D	11/13 Holiday Inn Express		
4535	12/07/20	PV	719025	12/09/20	9.95-	D	12/02 Textifymobile.Com		
4535	12/07/20	PV	719026	12/09/20	75.66-	D	11/19 Menards Rochester North		
4535	12/07/20	PV	719027	12/09/20	9.62-	D	11/19 Wal-Mart #1971		
5003	12/07/20	PV	719074	12/09/20	89.00-	D	11/26 Onestream Live		
5003	12/07/20	PV	719075	12/09/20	.89-	D	11/26 Cross Border Trans Fee		
5003	12/07/20	PV	719076	12/09/20	19.00-	D	11/17 Restream Inc.		
4550	12/07/20	PV	719077	12/09/20	140.55-	D	12/04 Bestbuycom806387557661		
4550	12/07/20	PV	719078	12/09/20	38.87-	D	11/11 Vzwrlls Prpay Autopay		
0210	12/07/20	PV	719079	12/09/20	150.00-	D	11/13 Association Of Performin		
0210	12/07/20	PV	719080	12/09/20	70.00-	D	11/09 Secretary Of State		
0210	12/07/20	PV	719081	12/09/20	70.00-	D	11/09 Secretary Of State		
8607	12/07/20	PV	719231	12/09/20	655.76-	D	12/04 Lands End Bus Outfitters		
8607	12/07/20	PV	719232	12/09/20	180.00-	D	11/17 Pitney Bowes Pi		
8508	12/07/20	PV	719265	12/09/20	120.00-	D	11/25 Mobile Beacon		
8508	12/07/20	PV	719266	12/09/20	20.00-	D	11/19 Circuit - Dispatch		
8508	12/07/20	PV	719267	12/09/20	.20-	D	11/19 Cross Border Trans Fee		
8508	12/07/20	PV	719268	12/09/20	1.48-	D	11/14 Google Cloud 01e0f4-83		
8508	12/07/20	PV	719269	12/09/20	9.99-	D	11/08 Adobe Photogphy Plan		
0561	12/07/20	PV	719270	12/09/20	79.75-	D	12/05 Territorial Seed Co		
0561	12/07/20	PV	719271	12/09/20	274.28-	D	12/04 Zoro Tools Inc		
0561	12/07/20	PV	719272	12/09/20	36.00-	D	12/02 Baker Creek Heirloom See		
0561	12/07/20	PV	719273	12/09/20	27.98-	D	11/30 Sp Ted Dekker		
8599	12/07/20	PV	719274	12/09/20	20.00-	D	11/30 Facebk Sbvkdjyqg2		
8490	12/07/20	PV	719275	12/09/20	35.14-	D	12/01 Bennetts Eyota Gas		
8490	12/07/20	PV	719276	12/09/20	28.55-	D	11/28 Kwik Trip 41800004184		
8490	12/07/20	PV	719277	12/09/20	50.22-	D	11/17 Bennetts Eyota Gas		
8490	12/07/20	PV	719278	12/09/20	98.00-	D	11/11 Amazon.Com 200tr6cx1 Amz		
8490	12/07/20	PV	719279	12/09/20	22.15-	D	11/07 Kwik Trip 59000005900		
8490	12/07/20	PV	719280	12/09/20	79.89-	D	11/07 Amazon.Com 289gg2mj2 Amz		
0178	12/07/20	PV	719281	12/09/20	20.80-	D	12/03 Wm Supercenter #1971		
0178	12/07/20	PV	719282	12/09/20	36.40-	D	12/03 Wm Supercenter #2812		
0178	12/07/20	PV	719283	12/09/20	35.00-	D	12/03 Rochester Restaurant Sup		
6974	12/07/20	PV	719397	12/09/20	175.00-	D	12/05 Minnesota Cle		

Total Check Amount 20127403

7,854.56-

Payee 97533 Wells Fargo Bank

Payment Number 20127500 Payment Date 12/09/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186	12/07/20	PV	719629	12/09/20	26.30-	D	12/02 Payflow/Paypal	97533	Wells Fargo Bank
8887	12/07/20	PV	719662	12/09/20	119.40-	D	12/04 Smartdraw Software Llc		
8887	12/07/20	PV	719663	12/09/20	42.00-	D	12/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	12/07/20	PV	719664	12/09/20	48.62-	D	11/24 Zoom.Us 888-799-9666	97533	Wells Fargo Bank
8887	12/07/20	PV	719665	12/09/20	50.00-	D	11/16 Docverify		
9889	12/07/20	PV	719685	12/09/20	25.00-	D	11/11 Rochester Area Chamber O		
9889	12/07/20	PV	719686	12/09/20	25.00-	D	11/11 Rochester Area Chamber O		
2528	12/07/20	PV	719854	12/09/20	7.02-	D	12/01 Menards Rochester North		
2528	12/07/20	PV	719855	12/09/20	48.24-	D	11/27 Amazon.Com 702zq8903 Amz		
2528	12/07/20	PV	719856	12/09/20	31.16-	D	11/27 Amazon.Com 8s5ic7az3		
2528	12/07/20	PV	719857	12/09/20	4,789.96-	D	11/08 Dmi Dell Higher Educ		
Total Check Amount					20127500				
					5,212.70-				
Total Amount Paid to Vendor # 00097533					13,067.26-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 259267 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL11869	11/23/20	PV	719193	12/23/20	175.00-	D	CLEANED URINAL LINE/TRAP	98433	Jetter Clean, Inc.
RL11926	12/07/20	PV	719192	01/06/21	130.00-	D	DRAIN CLNG STN2		
Total Check Amount					00259267				
					305.00-				
Total Amount Paid to Vendor # 00098433					305.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 259201 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-481506	11/25/20	PV	718096	12/25/20	19.90-	D	Cust #563089	98781	O'Reilly Auto Parts
3258-481507	11/25/20	PV	718097	12/25/20	274.75-	D	Cust #563089		
Total Check Amount					00259201				
					294.65-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 259581 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-472824	11/25/20	PV	719546	12/25/20	107.10-	D	HeaterHose/Shaft/BrkCln/Socket	98781	O'Reilly Auto Parts
3258-482704	12/14/20	PV	720126	01/13/21	7.04-	D	Cust #563089		
Total Check Amount					00259581				
					114.14-				
Total Amount Paid to Vendor # 00098780					408.79-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 259208 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2020	12/03/20	PV	718176	01/02/21	2,300.00-	D	Narcotics Buy Reimbursement	102171	Roch Police Dept - Narcotics B
NOV 2020	12/03/20	PV	718176	01/02/21	1,300.00-	D	Narcotics Buy Reimbursement		
NOV 2020	12/03/20	PV	718176	01/02/21	420.00-	D	Narcotics Buy Reimbursement		
Total Check Amount					00259208				
					4,020.00-				
Total Amount Paid to Vendor # 00102171					4,020.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 259525 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16339	12/01/20	PV	719487	12/31/20	461.03-	D	Portable Rental	102374	Affordable Portables Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16341	12/01/20	PV	719488	12/31/20	458.05-	D	Portable Rental	102374	Affordable Portables Inc
16340	12/01/20	PV	719489	12/31/20	183.22-	D	Portable Rental		
16342	12/01/20	PV	719490	12/31/20	774.64-	D	Portable Rental		
Total Check Amount	00259525				1,876.94-				
Total Amount Paid to Vendor # 00102374					1,876.94-				

Payee 102848 **Egan Co Inc** Payment Number 259537 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10215222	12/09/20	PV	720029	01/08/21	3,435.00-	D	2nd st Fiber	102847	Egan Co Inc
JC10215221	12/09/20	PV	720097	01/08/21	7,233.50-	D			
JC10215221	12/09/20	PV	720097	01/08/21	7,233.50-	D			
Total Check Amount	00259537				17,902.00-				
Total Amount Paid to Vendor # 00102848					17,902.00-				

Payee 104306 **Reinders, Inc** Payment Number 259205 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168504-00	11/06/20	PV	717990	12/06/20	92.60-	D	Straw Blanket	104306	Reinders, Inc
Total Check Amount	00259205				92.60-				

Payee 104306 **Reinders, Inc** Payment Number 259297 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168405-00	11/06/20	PV	718387	12/06/20	238.17-	D	Compression Cplg/PVC Cplg	104306	Reinders, Inc
3168201-01	11/12/20	PV	718388	12/12/20	80.76-	D	Purple Marking Paint		
3168628-00	11/17/20	PV	718389	12/17/20	85.52-	D	Cntrl Valv T-top Lid/NoLck		
Total Check Amount	00259297				404.45-				

Payee 104306 **Reinders, Inc** Payment Number 259585 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168575-00	11/12/20	PV	719550	12/12/20	355.01-	D	Valv Key/OrangeMrkr/MeasurePtc	104306	Reinders, Inc
Total Check Amount	00259585				355.01-				
Total Amount Paid to Vendor # 00104306					852.06-				

Payee 106650 **Amazon** Payment Number 259163 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014NOV102020	11/10/20	PV	718185	12/10/20	1,469.91-	D	AmazonStatement11.10.2020	106650	Amazon
0241014NOV102020	11/10/20	PV	718185	12/10/20	660.56-	D	AmazonStatement11.10.2020		
0241014NOV102020	11/10/20	PV	718185	12/10/20	130.68-	D	AmazonStatement11.10.2020		
0241014NOV102020	11/10/20	PV	718185	12/10/20	609.10-	D	AmazonStatement11.10.2020		
0241014NOV102020	11/10/20	PV	718185	12/10/20	38.50-	D	AmazonStatement11.10.2020		
0241014NOV102020	11/10/20	PV	718185	12/10/20	78.48-	D	AmazonStatement11.10.2020		
0241014NOV102020	11/10/20	PV	718185	12/10/20	89.80-	D	AmazonStatement11.10.2020		
Total Check Amount	00259163				3,077.03-				

Total Amount Paid to Vendor # 00106650 **3,077.03-**

Payee 107749 *Mulcahy Company Inc* Payment Number 259197 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV118276	11/12/20	PV	718092	12/12/20	270.83-	D	Acct #C001520	107749	Mulcahy Company Inc
PS-INV118549	11/18/20	PV	718093	12/18/20	270.83-	D	Acct #C001520		
Total Check Amount					00259197		541.66-		

Total Amount Paid to Vendor # 00107749 **541.66-**

Payee 107815 *Intl Chemtex Corporation* Payment Number 259265 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226411	11/23/20	PV	719044	12/23/20	108.56-	D	Cust #S-WRPL	107815	Intl Chemtex Corporation
Total Check Amount					00259265		108.56-		

Total Amount Paid to Vendor # 00107815 **108.56-**

Payee 108102 *Diamond Vogel Paints* Payment Number 259174 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281187491	09/02/20	PV	718316	10/02/20	12.29-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281187652	09/14/20	PV	718315	10/14/20	312.00-	D	PermanentlyPaintLinesOnStreets		
281187756	09/18/20	PV	718317	10/18/20	352.00-	D	PermanentlyPaintLinesOnStreets		
281187849	09/23/20	PV	718314	10/23/20	312.00-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00259174		988.29-		

Total Amount Paid to Vendor # 00108102 **988.29-**

Payee 108212 *OverDrive, Inc.* Payment Number 259202 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20419965	11/23/20	PV	717939	12/23/20	65.00-	D	E-books	108212	OverDrive, Inc.
01025DA20419966	11/23/20	PV	717940	12/23/20	65.00-	D	E-books		
01025DA20419964	11/23/20	PV	717941	12/23/20	65.00-	D	E-books		
Total Check Amount					00259202		195.00-		

Payee 108212 *OverDrive, Inc.* Payment Number 259293 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO20385597	11/05/20	PV	719145	12/05/20	127.43-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO20385598	11/05/20	PV	719146	12/05/20	548.38-	D	E-books		
01025DA20422674	11/24/20	PV	718469	12/24/20	15.00-	D	Downloadable Audio Books		
01025DA20422675	11/24/20	PV	718470	12/24/20	55.00-	D	E-books		
01025DA20422676	11/24/20	PV	718471	12/24/20	8.39-	D	E-books		
01025DA20422677	11/24/20	PV	718472	12/24/20	69.99-	D	Downloadable Audio Books		
01025DA20422678	11/24/20	PV	718473	12/24/20	119.99-	D	E-books		
01025DA20422679	11/24/20	PV	718474	12/24/20	55.00-	D	E-books		
01025DA20422680	11/24/20	PV	718475	12/24/20	95.00-	D	Downloadable Audio Books		
01025DA20422681	11/24/20	PV	718476	12/24/20	39.99-	D	E-Books		
01025DA20422682	11/24/20	PV	718477	12/24/20	41.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20422683	11/24/20	PV	718478	12/24/20	45.00-	D	E-Books	108212	OverDrive, Inc.
01025DA20422684	11/24/20	PV	718479	12/24/20	95.00-	D	Downloadable Audio Books		
01025DA20422685	11/24/20	PV	718480	12/24/20	47.50-	D	Downloadable Audio Books		
01025DA20422686	11/24/20	PV	718481	12/24/20	55.00-	D	E-books		
01025CO20423784	11/25/20	PV	718463	12/25/20	453.22-	D	Downloadable Audio Books		
01025CO20423785	11/25/20	PV	718464	12/25/20	582.36-	D	E-books		
01025CO20425480	11/30/20	PV	718465	12/30/20	165.00-	D	Downloadable Audio Books		
01025CO20425481	11/30/20	PV	718466	12/30/20	120.01-	D	E-Books		
01025CP20427308	11/30/20	PV	718467	12/30/20	113.94-	D	E-Books		
01025CP20427308	11/30/20	PV	718468	12/30/20	332.90-	D	Downloadable Audio Books		
IC0102520427194	11/30/20	PV	719287	12/30/20	60.00-	D	InstantDgtlCardVerify/120units		
01025DA20431960	12/01/20	PV	718654	12/31/20	55.00-	D	E-books		
01025DA20431961	12/01/20	PV	718655	12/31/20	31.99-	D	E-Books		
01025DA20431962	12/01/20	PV	718656	12/31/20	55.00-	D	E-books		
01025DA20431963	12/01/20	PV	718657	12/31/20	75.00-	D	Downloadable Audio		
01025DA20431964	12/01/20	PV	718658	12/31/20	45.00-	D	E-books		
01025DA20431965	12/01/20	PV	718659	12/31/20	31.99-	D	E-Books		
01025DA20431966	12/01/20	PV	718660	12/31/20	55.00-	D	E-books		
01025DA20431967	12/01/20	PV	718661	12/31/20	81.75-	D	Downloadable Audio Books		
01025DA20431968	12/01/20	PV	718662	12/31/20	35.99-	D	E-books		
01025CO20434669	12/03/20	PV	718652	12/31/20	725.40-	D	E-books		
01025CO20434670	12/03/20	PV	718653	12/31/20	525.04-	D	Downloadable Audio Books		
Total Check Amount	00259293				4,963.25-				

Payee 108212 OverDrive, Inc. Payment Number 259582 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20441136	12/08/20	PV	719775	01/07/21	60.00-	D	E-books	108212	OverDrive, Inc.
01025DA20445274	12/11/20	PV	719776	01/10/21	17.99-	D	E-Books		
Total Check Amount	00259582				77.99-				

Total Amount Paid to Vendor # 00108212 5,236.24-

Payee 108713 Driessen Water, Inc. Payment Number 259173 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-11302020	11/30/20	PV	718307	12/30/20	12.95-	D	WATER AND COOLER RENT EOC	21022	Culligan of Rochester
21677169-11302020	11/30/20	PV	718307	12/30/20	9.20-	D	WATER AND COOLER RENT EOC		
Total Check Amount	00259173				22.15-				

Payee 108713 Driessen Water, Inc. Payment Number 259251 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-11302020	11/30/20	PV	719374	12/30/20	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-11302020	11/30/20	PV	719374	12/30/20	122.65-	D	Acct #21129627		
Total Check Amount	00259251				280.80-				

Total Amount Paid to Vendor # 00108713 302.95-

Payee 108844 **Werner Electric Supply** Payment Number 259612 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010374314.001	10/08/20	PV	719997	11/07/20	271.25-	D	StockWireRepairComponents	32803	Werner Electric Supply
Total Check Amount					00259612		271.25-		
Total Amount Paid to Vendor # 00108844					271.25-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 259615 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013742-000-10	12/11/20	PV	720020	01/10/21	4,855.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-016972-000-2	12/11/20	PV	720021	01/10/21	10,206.50-	D	Construction Oversight		
R-014569-000-11	12/11/20	PV	720022	01/10/21	8,201.00-	D	Construction Oversight		
Total Check Amount					00259615		23,263.25-		
Total Amount Paid to Vendor # 00111459					23,263.25-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 259549 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA44071	12/14/20	PV	719472	01/13/21	6,716.06-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount					00259549		6,716.06-		
Total Amount Paid to Vendor # 00112571					6,716.06-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 259162 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218599	11/25/20	PV	718257	12/25/20	120.00-	D	STN 1 EXTERMINATING	113599	All Pest Exterminating LLC
Total Check Amount					00259162		120.00-		
Total Amount Paid to Vendor # 00113599					120.00-	*****			

Payee 113812 **Titan Machinery Inc - LaCrosse** Payment Number 259313 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14933285	12/04/20	PV	718419	01/03/21	41.41-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount					00259313		41.41-		
Total Amount Paid to Vendor # 00113812					41.41-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 259215 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191854	11/17/20	PV	718001	12/17/20	283.00-	D	Gas Monitor, Rae Sensor	114606	Ultimate Safety Concepts Inc D
191839	11/17/20	PV	718003	12/17/20	283.00-	D	Gas Monitor, RAE Sensor		
192100	12/03/20	PV	718271	01/02/21	195.00-	D	CO SENSOR		
Total Check Amount					00259215		761.00-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 259315 Payment Date 12/17/20

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
191816	11/13/20	PV	718397	12/13/20	12.50-	D	Rubber strap	114606	Ultimate Safety Concepts Inc D
192160	12/08/20	PV	719201	01/07/21	2,286.75-	D	GASES		
192155	12/08/20	PV	719202	01/07/21	4,100.00-	D	SANITIZER, CASES, N95		
Total Check Amount					00259315		6,399.25-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 259605 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192204	12/10/20	PV	720179	01/09/21	4,170.00-	D	FIRE RESCUE KIT	114606	Ultimate Safety Concepts Inc D
192334	12/17/20	PV	719988	01/16/21	36,560.16-	D	13 MultiRae devices		
Total Check Amount					00259605		40,730.16-		

Total Amount Paid to Vendor # 00114606 **72,113.25-**

Payee 114614 **Mead & Hunt Inc** Payment Number 259563 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309902	11/13/20	PV	720073	12/13/20	2,342.40-	D	Rwy 02/20 Design	114614	Mead & Hunt Inc
309905	11/13/20	PV	720074	12/13/20	35,759.19-	D	Secondary Rwy Planning Study		
309903	11/13/20	PV	720075	12/13/20	3,335.81-	D	Rwy 02/20 CA Project		
310590	12/08/20	PV	720072	01/07/21	30,675.85-	D	Rwy 02/20 Environ Assess		
Total Check Amount					00259563		72,113.25-		

Total Amount Paid to Vendor # 00114614 **72,113.25-**

Payee 118965 **Tennant Sales and Service Co** Payment Number 259312 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917468187	11/11/20	PV	719040	12/11/20	65,176.04-	D		24490	Tennant Sales and Service Co
Total Check Amount					00259312		65,176.04-		

Total Amount Paid to Vendor # 00118965 **65,176.04-**

Payee 124126 **Keystone Compensation Group LLC** Payment Number 259548 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906	12/11/20	PV	719673	01/10/21	175.00-	D	JobEval-ControlsOperationsTech	124126	Keystone Compensation Group LL
Total Check Amount					00259548		175.00-		

Total Amount Paid to Vendor # 00124126 **175.00-**

Payee 126550 **Jaguar Communications** Payment Number 259266 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258DEC2020	12/01/20	PV	718682	12/31/20	750.00-	D	2GIGFbrlnternet/12.1-12.31.20	126550	Jaguar Communications
Total Check Amount					00259266		750.00-		

Payee 126550 **Jaguar Communications** Payment Number 259547 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	11/16/20	PV	720026	12/16/20	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	11/16/20	PV	720026	12/16/20	150.00-	D	Fiber internet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	11/16/20	PV	720026	12/16/20	75.00-	D	Fiber internet	126550	Jaguar Communications
Total Check Amount					00259547		375.00-		
Total Amount Paid to Vendor # 00126550					1,125.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 259556 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42129	11/17/20	PV	719694	12/17/20	40.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
42158	12/01/20	PV	719714	12/31/20	40.00-	D	Sharpen Zamboni Blades		
Total Check Amount					00259556		80.00-		
Total Amount Paid to Vendor # 00128441					80.00-	*****			

Payee 129043 CHS Inc Payment Number 259172 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2532	11/30/20	PV	717968	12/30/20	51.24-	D		129042	CHS Inc
Total Check Amount					00259172		51.24-		

Payee 129043 CHS Inc Payment Number 259249 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2374	11/13/20	PV	718356	12/13/20	53.04-	D	10W-30 Syn Bld	129042	CHS Inc
121072NOV2020	11/30/20	PV	718688	12/30/20	21.15-	D	GasforBKM.WnshldWashNOV2020		
121072NOV2020	11/30/20	PV	718688	12/30/20	5.12-	D	GasforBKM.WnshldWashNOV2020		
125892	11/30/20	PV	719345	12/30/20	22.62-	D	Vehicle Fuel - November		
121101	11/30/20	PV	719401	12/30/20	81.83-	D	Vehicle Fuel - November		
121101	11/30/20	PV	719401	12/30/20	26.30-	D	Vehicle Fuel - November		
121101	11/30/20	PV	719401	12/30/20	49.08-	D	Vehicle Fuel - November		
121101	11/30/20	PV	719401	12/30/20	49.03-	D	Vehicle Fuel - November		
529851	12/01/20	PV	719050	12/31/20	7,198.59-	D	transit fuel		
ACCT. 121075	12/01/20	PV	719082	12/31/20	35.03-	D	RPD 4110-1 Gas Usage		
40A-IB2601	12/03/20	PV	718251	01/02/21	1,278.75-	D			
529874	12/04/20	PV	718628	01/03/21	99.93-	D	PWTOC Tank #1-Unleaded		
529870	12/04/20	PV	719064	01/03/21	2,250.72-	D	transit fuel		
529885	12/08/20	PV	718694	01/07/21	1,045.42-	D	PWTOC Tank #2		
529889	12/08/20	PV	718695	01/07/21	535.89-	D	PWTOC Tank #1		
529887	12/08/20	PV	719063	01/07/21	7,875.59-	D	transit fuel		
Total Check Amount					00259249		20,628.09-		

Payee 129043 CHS Inc Payment Number 259534 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2459	11/20/20	PV	719824	12/20/20	685.85-	D	Maxtron	129042	CHS Inc
40A-IB2514	11/25/20	PV	719528	12/25/20	191.04-	D	Auto Gold ATF		
121093	11/30/20	PV	719434	12/30/20	52.28-	D	parking fuel		
40A-IB2649	12/08/20	PV	719101	01/07/21	51.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2652	12/09/20	PV	719103	01/08/21	1,692.90-	D		129042	CHS Inc
40A-IB2652	12/09/20	PV	719103	01/08/21	495.65-	D			
529886	12/10/20	PV	719181	01/09/21	93.17-	D	PWTOC Direct Fill		
529886	12/10/20	PV	719181	01/09/21	93.18-	D	PWTOC Direct Fill		
529907	12/11/20	PV	719439	01/10/21	3,074.40-	D	Transit fuel		
529908	12/11/20	PV	719441	01/10/21	4,445.92-	D	PWTOC Tank #3		
529905	12/11/20	PV	719442	01/10/21	281.12-	D	PWTOC Tank #1-Dyed		
40A-IB2671	12/11/20	PV	719480	01/10/21	182.00-	D			
529911	12/16/20	PV	719858	01/15/21	6,289.50-	D	transit fuel		
Total Check Amount	00259534				17,628.25-				
Total Amount Paid to Vendor # 00129043					38,307.58-				

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 259185 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68782	10/06/20	PV	718154	11/05/20	283.25-	D	Soap/Hose Power Washing NSt	129343	JLA Industrial Equip Inc DBA H
68782	10/06/20	PV	718154	11/05/20	119.95-	D	Soap/Hose Power Washing NSt		
65771	12/18/20	PV	713416	01/17/21	5,108.35-	D	Power Washer-N. Station		
65771	12/18/20	PV	713416	01/17/21	150.00-	D	Mtnce-N. Station		
Total Check Amount	00259185				5,661.55-				
Total Amount Paid to Vendor # 00129343					5,661.55-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 259290 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113206	12/02/20	PV	718619	01/01/21	137.00-	D	Customer#830 Ticket#10113206	133098	Olm Co Solid Waste Refuse
10113218	12/03/20	PV	718617	01/02/21	36.00-	D	Customer#830 Ticket#10113218		
10113223	12/03/20	PV	718618	01/02/21	42.00-	D	Customer#830 Ticket#10113223		
10113232	12/04/20	PV	719354	01/03/21	50.00-	D	Disposal of Debris from Ditch		
Total Check Amount	00259290				265.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 259577 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 20 890 REF	11/30/20	PV	720133	12/30/20	4,158.87-	D	Cust #890	133098	Olm Co Solid Waste Refuse
NOV20 710 REF	11/30/20	PV	720234	12/30/20	164.00-	D	Nov Disposal Fee - Shelter		
10113220	12/03/20	PV	719288	01/02/21	45.00-	D	Cust#830 Ticket #10113220		
'21 OWEF TIPPING ACCESS	12/16/20	PV	719698	01/15/21	50.00-	D	'21 ANNUAL TIPPING FL ACCESS		
Total Check Amount	00259577				4,417.87-				
Total Amount Paid to Vendor # 00133098					4,682.87-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 259199 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT20 2230 UTIL	11/16/20	PV	718158	12/16/20	101.97-	D	Oct 2020 AC 2230	133099	Olm Co Solid Waste Utilities
OCT20 2230 UTIL	11/16/20	PV	718158	12/16/20	4.72-	D	Oct 2020 AC 2230		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT20 2230 UTIL	11/16/20	PV	718158	12/16/20	13.73-	D	Oct 2020 AC 2230	133099	Olm Co Solid Waste Utilities
OCT20 2203 UTIL	11/16/20	PV	718159	12/16/20	2,340.35-	D	Oct 2020 LEC 2203		
OCT20 2203 UTIL	11/16/20	PV	718159	12/16/20	270.34-	D	Oct 2020 LEC 2203		
OCT20 2203 UTIL	11/16/20	PV	718159	12/16/20	2,472.18-	D	Oct 2020 LEC 2203		
OCT20 2203 UTIL	11/16/20	PV	718159	12/16/20	74.11-	D	Oct 2020 LEC 2203		
Total Check Amount	00259199				5,277.40-				
Total Amount Paid to Vendor # 00133099					5,277.40-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 259576 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITYPW-PWSCGATE	12/10/20	PV	720023	01/09/21	886.80-	D	InstallNewLoopDetectors	133101	Olm Co Public Works Misc.
Total Check Amount	00259576				886.80-				
Total Amount Paid to Vendor # 00133101					886.80-				

Payee 133102 *Olm Co Facilities* Payment Number 259286 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120120	12/01/20	PV	719034	12/31/20	638.00-	D	Skyway cleaning Dec 2020	133102	Olm Co Facilities
Total Check Amount	00259286				638.00-				
Total Amount Paid to Vendor # 00133102					638.00-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 259600 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000079013	11/30/20	PV	719436	12/30/20	240.00-	D	12/2020	134669	T2 Systems Canada, Inc.
IRIS0000079013	11/30/20	PV	719436	12/30/20	240.00-	D	12/2020		
Total Check Amount	00259600				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 259181 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6381	12/01/20	PV	718319	12/31/20	7,782.30-	D	SW WO	136847	Hildebrandt Services LLC
6380	12/01/20	PV	718322	12/31/20	8,686.92-	D	SW WO		
6379	12/01/20	PV	718323	12/31/20	9,599.90-	D	SW WO		
Total Check Amount	00259181				26,069.12-				
Total Amount Paid to Vendor # 00136847					26,069.12-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 259168 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16922	11/14/20	PV	718274	12/14/20	1,589.22-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
16919	11/14/20	PV	718290	12/14/20	304.00-	D	10/2020		
16919	11/14/20	PV	718290	12/14/20	390.00-	D	10/2020		
16919	11/14/20	PV	718290	12/14/20	300.00-	D	10/2020		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16919	11/14/20	PV	718290	12/14/20	130.00-	D	10/2020	137583	Better Lawns, Shrub, & Snow Re
16919	11/14/20	PV	718290	12/14/20	220.00-	D	10/2020		
16919	11/14/20	PV	718290	12/14/20	270.00-	D	10/2020		
16919	11/14/20	PV	718290	12/14/20	104.00-	D	10/2020		
16919	11/14/20	PV	718290	12/14/20	180.00-	D	10/2020		

Total Check Amount 00259168 3,487.22-
 Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 259245 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16771	08/30/20	PV	718349	09/29/20	1,217.31-	D	Mowing/Trimming Svc	137583	Better Lawns, Shrub, & Snow Re

Total Check Amount 00259245 1,217.31-
Total Amount Paid to Vendor # 00137583 4,704.53-
 Payee 138874 **Alcon Construction** Payment Number 259527 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	11/23/20	PV	720013	12/23/20	50,120.24-	D	BaihlyWoodland8-PublicPond#4	138874	Alcon Construction
SEMIFINAL EST #2	11/23/20	PV	720013	12/23/20	14,364.07-	D	BaihlyWoodland8-PublicPond#4		
SEMIFINAL EST #2	11/23/20	PV	720014	12/23/20	6,268.69-	D	S/WPond#31StablBaihlyWoodlnds		
SEMIFINAL EST #2	11/23/20	PV	720014	12/23/20	5,535.73-	D	S/WPond#31StablBaihlyWoodlnds		

Total Check Amount 00259527 76,288.73-
Total Amount Paid to Vendor # 00138874 76,288.73-
 Payee 138995 **MN Ag Group Inc** Payment Number 259281 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP05883	12/01/20	PV	719299	12/31/20	30.70-	D	Acct #CITY00	138995	MN Ag Group Inc

Total Check Amount 00259281 30.70-
Total Amount Paid to Vendor # 00138995 30.70-
 Payee 142567 **Professional Account Management LLC** Payment Number 259295 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002993	11/30/20	PV	719065	12/30/20	200.00-	D	Duncan November Charges	142567	Professional Account Managemen
1002993	11/30/20	PV	719065	12/30/20	2,077.50-	D	Duncan November Charges		
1002993	11/30/20	PV	719065	12/30/20	35.00-	D	Duncan November Charges		
1002993	11/30/20	PV	719065	12/30/20	2,770.83-	D	Duncan November Charges		
1002993	11/30/20	PV	719065	12/30/20	200.00-	D	Duncan November Charges		

Total Check Amount 00259295 5,283.33-
Total Amount Paid to Vendor # 00142567 5,283.33-
 Payee 142861 **Local Government Info Systems Assn** Payment Number 259555 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47910	12/01/19	PV	719994	12/31/19	983.00-	D	Assessment software	142861	Local Government Info Systems
48144	01/01/20	PV	719991	01/31/20	2,750.00-	D	P&R sys dev		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49338	10/01/20	PV	719990	10/31/20	1,330.00-	D	Assessment software	142861	Local Government Info Systems
49464	11/01/20	PV	719989	12/01/20	1,330.00-	D	Assessment software		
49597	12/01/20	PV	719993	12/31/20	1,330.00-	D	Assessment software		
Total Check Amount	00259555				7,723.00-				
Total Amount Paid to Vendor # 00142861					7,723.00-				

Payee 145970 Kone Inc. Payment Number 259186 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959733549	12/01/20	PV	718266	12/31/20	285.00-	D	EOC ELEVATOR MAINT DEC 20	145970	Kone Inc.
Total Check Amount	00259186				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 151515 Life Insurance of North America-Cigna Payment Number 259188 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718186	12/30/20	17,784.70-	D	Nov Current and Former Life	151515	Life Insurance of North Americ
	11/30/20	PV	718187	12/30/20	752.20-	D	November Suppl Life Retirees		
Total Check Amount	00259188				18,536.90-				

Payee 151515 Life Insurance of North America-Cigna Payment Number 259272 Payment Date 12/17/20

Total Check Amount 00259272 17,645.11-

Payee 151515 Life Insurance of North America-Cigna Payment Number 259554 Payment Date 12/24/20

Total Check Amount 00259554 17,645.11-

Total Amount Paid to Vendor # 00151515 53,827.12-

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 259275 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	12/01/20	PV	719347	12/31/20	2,006.00-	D	Monthly Office Cleaning	152652	Meyer Darla M DBA D&M Industri
113	12/01/20	PV	719347	12/31/20	1,751.00-	D	Monthly Office Cleaning		
DEC 2020	12/07/20	PV	718642	01/06/21	150.00-	D	Cleaning Gun Range		
Total Check Amount	00259275				3,907.00-				
Total Amount Paid to Vendor # 00152652					3,907.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 259171 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10223	11/30/20	PV	718002	12/15/20	1,200.00-	D	DyCtrMeals11/26,11/27&11/29	153762	C B Hospitality Group LLC DBA
Total Check Amount	00259171				1,200.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 259248 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10225	12/07/20	PV	719218	01/06/21	400.00-	D	DayCenter50Meals12/5	153762	C B Hospitality Group LLC DBA
Total Check Amount	00259248				400.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 259533 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10227	12/14/20	PV	719645	01/13/21	2,000.00-	D	DyCntrMeals12/12,13,25,26&27	153762	C B Hospitality Group LLC DBA
Total Check Amount					00259533		2,000.00-		
Total Amount Paid to Vendor # 00153762					3,600.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 259189 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04383	11/23/20	PV	718284	12/23/20	361.72-	D	SWITCH, GUAGE, DURA SURF	154131	MacQueen Emergency Group
P04383	11/23/20	PV	718284	12/23/20	361.72-	D	SWITCH, GUAGE, DURA SURF		
P04383	11/23/20	PV	718284	12/23/20	361.73-	D	SWITCH, GUAGE, DURA SURF		
P04398	12/01/20	PV	718265	12/31/20	273.17-	D	DURA SURF		
Total Check Amount					00259189		1,358.34-		

Payee 154133 MacQueen Emergency Group Payment Number 259557 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04207	10/16/20	PV	720185	11/15/20	191.21-	D	SWITCHES, GAUGE	154131	MacQueen Emergency Group
Total Check Amount					00259557		191.21-		
Total Amount Paid to Vendor # 00154133					1,549.55-	*****			

Payee 154864 Matrix Communications Inc Payment Number 259559 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M001760	11/30/20	PV	719878	12/30/20	7,473.60-	D		133031	Matrix Communications Inc
Total Check Amount					00259559		7,473.60-		
Total Amount Paid to Vendor # 00154864					7,473.60-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 259573 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29836	12/01/20	PV	720030	12/31/20	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00259573		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 156534 Scenario Learning LLC Payment Number 259593 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16401	11/15/20	PV	719875	12/15/20	5,952.50-	D	SafePersonnel SDSTrgAnnualSubs	156534	Scenario Learning LLC
Total Check Amount					00259593		5,952.50-		
Total Amount Paid to Vendor # 00156534					5,952.50-	*****			

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 259241 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115	11/30/20	PV	719068	12/30/20	2,250.00-	D	Live from Med City Adv	160059	Baker, Sean DBA The Med City B
Total Check Amount					00259241		2,250.00-		
Total Amount Paid to Vendor # 00160059					2,250.00-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 259569 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38563	11/24/20	PV	719862	12/24/20	75.00-	D	RespiratoryQuestionnaireReview	162227	Mobile Health Services LLC DBA
38568	12/03/20	PV	719861	01/02/21	168.00-	D	HAZMAT physical-Fire Marshal		
Total Check Amount					00259569		243.00-		
Total Amount Paid to Vendor # 00162227							243.00-		

Payee 163233 **Simacor** Payment Number 259597 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038211	11/24/20	PV	720025	12/24/20	236.25-	D	Integration Project mgr	163233	Simacor
0038243	12/10/20	PV	720027	01/09/21	157.50-	D	Integration Project mgr		
Total Check Amount					00259597		393.75-		
Total Amount Paid to Vendor # 00163233							393.75-		

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 259203 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122	12/01/20	PV	718162	12/31/20	5,800.00-	D	Dossier App Dev.- Apr-Nov 2020	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00259203		5,800.00-		
Total Amount Paid to Vendor # 00163775							5,800.00-		

Payee 166439 **Handi Van of Rochester LLC** Payment Number 259179 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312020	10/31/20	PV	718283	11/30/20	149.50-	D	10/2020	166439	Handi Van of Rochester LLC
Total Check Amount					00259179		149.50-		
Total Amount Paid to Vendor # 00166439							149.50-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 259159 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000572134	10/31/20	PV	718453	11/30/20	3,438.50-	D	Admin Fees Oct 2020	168383	Stratacor dba DDMN ASO, LLC -
CNS0000591812	11/30/20	PV	718120	12/30/20	3,435.25-	D	Nov Admin fees		
CNS0000594095	12/05/20	PV	718447	01/04/21	18,301.84-	D	Dental claims 11/29-12/5/20	168382	
Total Check Amount					00259159		25,175.59-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 259310 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000594929	12/12/20	PV	719604	01/11/21	16,594.26-	D	Dental claims 12/6-12/12/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00259310		16,594.26-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 259599 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000605781	12/19/20	PV	720388	01/18/21	14,181.33-	D	Dental claims 12/13-12/19/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00259599		14,181.33-		
Total Amount Paid to Vendor # 00168384							55,951.18-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 259194 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120720	12/07/20	PV	718446	01/06/21	202,665.84-	D	Medica claims 12/7/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00259194		202,665.84-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 259280 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121420	12/14/20	PV	719605	01/13/21	172,202.67-	D	Medica claims 12/14/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00259280		172,202.67-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 259568 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122120	12/21/20	PV	720389	01/20/21	325,316.38-	D	Medica claims 12/21/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00259568		325,316.38-		

Total Amount Paid to Vendor # 00168502 700,184.89-

Payee 171869 Verizon Connect NWF, Inc. Payment Number 259217 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002298591	12/01/20	PV	718309	10/15/20	16.19-	D	Verizon Connect - November2020	171869	Verizon Connect NWF, Inc.
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
OSV000002298591	12/01/20	PV	718309	12/31/20	16.19-	D	Verizon Connect - November2020		
Total Check Amount					00259217		323.80-		

Payee 171869 Verizon Connect NWF, Inc. Payment Number 259609 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002271305	11/01/20	PV	719700	12/01/20	16.19-	D	Verizon Connect October 2020	171869	Verizon Connect NWF, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
701771	11/30/20	PV	717972	12/30/20	18.63-	D		173377	MPEC- NAPA Auto Parts	
701771	11/30/20	PV	717972	12/30/20	135.48-	D				
701771	11/30/20	PV	717972	12/30/20	26.13-	D				
701771	11/30/20	PV	717972	12/30/20	64.92-	D				
Total Check Amount					00259196					
					775.70-					
Payee	173377	MPEC- NAPA Auto Parts					Payment Number	259283	Payment Date	12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012755	09/16/20	PV	719196	10/16/20	43.96-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
691230	09/28/20	PV	719197	10/28/20	53.45-	D	DIESEL EXHAUST FLUID		
014509	10/14/20	PV	719195	11/13/20	27.50-	D	NUTS		
701980	12/01/20	PV	718223	12/31/20	4.10-	D			
701980	12/01/20	PV	718223	12/31/20	24.09-	D			
701980	12/01/20	PV	718223	12/31/20	13.30-	D			
701980	12/01/20	PV	718223	12/31/20	16.00-	D			
701992	12/01/20	PV	718224	12/31/20	7.30-	D			
701988	12/01/20	PV	718225	12/31/20	54.48-	D			
702030	12/01/20	PV	718228	12/31/20	4.00-	D			
702030	12/01/20	PV	718228	12/31/20	33.49-	D			
702030	12/01/20	PV	718228	12/31/20	9.56-	D			
702030	12/01/20	PV	718228	12/31/20	21.19-	D			
702069	12/01/20	PV	718229	12/31/20	47.94-	D			
702130	12/01/20	PV	718232	12/31/20	18.05-	D			
702220	12/02/20	PV	718235	01/01/21	14.70-	D			
702220	12/02/20	PV	718235	01/01/21	90.32-	D			
702476	12/03/20	PV	718249	01/02/21	235.20-	D			
702491	12/03/20	PV	718250	01/02/21	122.29-	D			
702535	12/03/20	PV	718252	01/02/21	6.98-	D			
017529	12/03/20	PV	718420	01/02/21	286.02-	D			
702641	12/04/20	PV	718421	01/03/21	116.50-	D			
702640	12/04/20	PV	718422	01/03/21	52.29-	D			
702696	12/04/20	PV	718426	01/03/21	5.48-	D			
702696	12/04/20	PV	718426	01/03/21	13.03-	D			
702696	12/04/20	PV	718426	01/03/21	16.93-	D			
702696	12/04/20	PV	718426	01/03/21	7.08-	D			
702696	12/04/20	PV	718426	01/03/21	41.58-	D			
703006	12/07/20	PV	718423	01/06/21	20.96-	D			
703006	12/07/20	PV	718423	01/06/21	12.74-	D			
703006	12/07/20	PV	718423	01/06/21	16.44-	D			
703006	12/07/20	PV	718423	01/06/21	11.36-	D			
703006	12/07/20	PV	718423	01/06/21	4.35-	D			
703006	12/07/20	PV	718423	01/06/21	14.12-	D			
703006	12/07/20	PV	718423	01/06/21	5.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703006	12/07/20	PV	718423	01/06/21	3.24-	D		173377	MPEC- NAPA Auto Parts
703006	12/07/20	PV	718423	01/06/21	8.83-	D			
703006	12/07/20	PV	718423	01/06/21	2.43-	D			
703006	12/07/20	PV	718423	01/06/21	8.02-	D			
703097	12/07/20	PV	718424	01/06/21	16.44-	D			
703108	12/07/20	PV	718425	01/06/21	41.58-	D			
703108	12/07/20	PV	718425	01/06/21	67.74-	D			
703108	12/07/20	PV	718425	01/06/21	15.38-	D			
703108	12/07/20	PV	718425	01/06/21	64.39-	D			
703108	12/07/20	PV	718425	01/06/21	33.81-	D			
703108	12/07/20	PV	718425	01/06/21	5.13-	D			
703108	12/07/20	PV	718425	01/06/21	2.61-	D			
703108	12/07/20	PV	718425	01/06/21	2.89-	D			
703108	12/07/20	PV	718425	01/06/21	23.62-	D			
703108	12/07/20	PV	718425	01/06/21	8.02-	D			
017802	12/08/20	PV	719194	01/07/21	39.49-	D	HITCH, BLADES, OIL		
017802	12/08/20	PV	719194	01/07/21	81.84-	D	HITCH, BLADES, OIL		
Total Check Amount					00259283				
					1,897.94-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 259571 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
680632	08/02/20	PV	719612	09/01/20	112.69-	D	Lamp	173377	MPEC- NAPA Auto Parts
684678	08/22/20	PD	719613	12/29/20	112.69	D	CM Item incorrectly billed		
013490	09/28/20	PV	719710	10/28/20	97.92-	D	2Cases of AutoTransmisFluid		
015222	10/27/20	PV	719707	11/26/20	126.69-	D	SnowPlowFluid,HeaterMaint		
016785	11/20/20	PV	719840	12/20/20	11.24-	D	Organizer		
016926	11/23/20	PV	719835	12/23/20	19.80-	D	Oil Filter		
017043	11/24/20	PV	719837	12/24/20	6.09-	D	Wheel Weight		
017007	11/24/20	PV	719839	12/24/20	64.14-	D	Lamps(6)		
702225	12/02/20	PV	719834	01/01/21	197.08-	D	JackStands/Wheel Charger		
017609	12/04/20	PV	719836	01/03/21	16.01-	D	Windshield Washer		
017756	12/07/20	PV	719132	01/06/21	8.20-	D			
017756	12/07/20	PV	719132	01/06/21	12.28-	D			
017724	12/07/20	PV	719833	01/06/21	19.80-	D	Oil Filter		
703345	12/08/20	PV	719129	01/07/21	38.66-	D			
703213	12/08/20	PV	719133	01/07/21	30.14-	D			
703213	12/08/20	PV	719133	01/07/21	3.79-	D			
703276	12/08/20	PV	719816	01/07/21	26.13-	D	Floor Dry for Crashed Cars		
703491	12/09/20	PV	719127	01/08/21	3.79-	D			
703491	12/09/20	PV	719127	01/08/21	18.48-	D			
703491	12/09/20	PV	719127	01/08/21	12.44-	D			
703415	12/09/20	PV	719128	01/08/21	2.74-	D			
703415	12/09/20	PV	719128	01/08/21	5.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703415	12/09/20	PV	719128	01/08/21	16.93-	D		173377	MPEC- NAPA Auto Parts
703415	12/09/20	PV	719128	01/08/21	7.08-	D			
703415	12/09/20	PV	719128	01/08/21	45.16-	D			
703517	12/09/20	PV	719469	01/08/21	211.68-	D			
703517	12/09/20	PV	719469	01/08/21	70.56-	D			
017889	12/09/20	PV	719838	01/08/21	60.74-	D	Battery Maint Charge/Ext. Cord		
703797	12/10/20	PV	719463	01/09/21	3.62-	D			
703797	12/10/20	PV	719463	01/09/21	1.98-	D			
018022	12/10/20	PV	719464	01/09/21	4.29-	D			
703651	12/10/20	PV	719465	01/09/21	62.10-	D			
703651	12/10/20	PV	719465	01/09/21	5.46-	D			
703651	12/10/20	PV	719465	01/09/21	4.72-	D			
703651	12/10/20	PV	719465	01/09/21	4.90-	D			
703651	12/10/20	PV	719465	01/09/21	4.13-	D			
703651	12/10/20	PV	719465	01/09/21	7.92-	D			
703623	12/10/20	PV	719466	01/09/21	85.74-	D			
703620	12/10/20	PV	719467	01/09/21	21.30-	D			
703620	12/10/20	PV	719467	01/09/21	14.36-	D			
703611	12/10/20	PV	719468	01/09/21	116.29-	D			
703884	12/11/20	PV	719460	01/10/21	96.63-	D			
703946	12/11/20	PV	719461	01/10/21	12.64-	D			
018105	12/11/20	PV	719462	01/10/21	12.64-	D			
704155	12/14/20	PV	719456	01/13/21	23.16-	D			
704155	12/14/20	PV	719456	01/13/21	62.10-	D			
704155	12/14/20	PV	719456	01/13/21	90.32-	D			
704155	12/14/20	PV	719456	01/13/21	10.44-	D			
704155	12/14/20	PV	719456	01/13/21	41.58-	D			
704155	12/14/20	PV	719456	01/13/21	4.90-	D			
704185	12/14/20	PV	719457	01/13/21	6.26-	D			
704214	12/14/20	PV	719458	01/13/21	14.58-	D			
704214	12/14/20	PV	719458	01/13/21	106.49-	D			
704214	12/14/20	PV	719458	01/13/21	6.26-	D			
704214	12/14/20	PV	719458	01/13/21	2.60-	D			
704214	12/14/20	PV	719458	01/13/21	16.93-	D			
704214	12/14/20	PV	719458	01/13/21	7.08-	D			
018180	12/14/20	PV	719459	01/13/21	106.49-	D			
Total Check Amount 00259571					2,090.76-				
Total Amount Paid to Vendor # 00173377					4,764.40-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 259540 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3037274	11/10/20	PV	719687	12/10/20	6,572.74-	D	Nat Gas Services October 2020	173391	Exelon Corp dba Constellation

Total Check Amount	00259540	6,572.74-
Total Amount Paid to Vendor # 00173391		6,572.74-

Payee 174077 Safe Step LLC Payment Number 259304 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3471	11/20/20	PV	719348	12/20/20	6,933.41-	D	2020SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
3479	12/10/20	PV	719349	01/09/21	8,800.00-	D	2020SidewalkRpl&Rpr/SafetyInsp		
Total Check Amount	00259304				15,733.41-				
Total Amount Paid to Vendor # 00174077					15,733.41-				

Payee 174289 Alluma LLC Payment Number 259528 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI778703	12/15/20	PV	720086	01/14/21	6,692.06-	D	Pharm Admin Fees Dec 20	174289	Alluma LLC
Total Check Amount	00259528				6,692.06-				
Total Amount Paid to Vendor # 00174289					6,692.06-				

Payee 176033 Maxor Plus LTD Payment Number 259190 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190732	12/01/20	PV	718452	12/31/20	101,249.75-	D	Pharmacy claims 11/23-11/30/20	176033	Maxor Plus LTD
191205	12/07/20	PV	718596	01/06/21	45,521.20-	D	Pharmacy claims 12/1-12/6/20		
Total Check Amount	00259190				146,770.95-				

Payee 176033 Maxor Plus LTD Payment Number 259273 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191672	12/14/20	PV	719603	01/13/21	23,014.73-	D	Pharmacy claims 12/7-12/13/20	176033	Maxor Plus LTD
Total Check Amount	00259273				23,014.73-				

Payee 176033 Maxor Plus LTD Payment Number 259560 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192193	12/21/20	PV	720390	01/20/21	56,686.49-	D	Pharmacy claims 12/14-12/20/20	176033	Maxor Plus LTD
Total Check Amount	00259560				56,686.49-				
Total Amount Paid to Vendor # 00176033					226,472.17-				

Payee 176250 Hourcar Payment Number 259182 Payment Date 12/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199	10/31/20	PV	718189	11/30/20	2,113.74-	D	Subsidy Oct 2020	176250	Hourcar
1200	11/30/20	PV	718190	12/30/20	2,163.13-	D	Subsidy Nov 2020		
Total Check Amount	00259182				4,276.87-				
Total Amount Paid to Vendor # 00176250					4,276.87-				

Payee 180226 Antimodular Research Inc Payment Number 259238 Payment Date 12/17/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056-20	12/02/20	PV	719208	01/01/21	160,000.00-	D	Intial Art Payment Dec 2020	180226	Antimodular Research Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056-20	12/02/20	PV	719208	01/01/21	160,000.00	D	Intiial Art Payment Dec 2020	180226	Antimodular Research Inc
055-20	12/02/20	PV	719210	01/01/21	80,000.00	D	Final Art Redesign Dec 2020		
055-20	12/02/20	PV	719210	01/01/21	80,000.00-	D	Final Art Redesign Dec 2020		

Total Check Amount 00259238

Payee 180226 **Antimodular Research Inc**

Payment Number 259530 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056-20	12/02/20	PV	719208	01/01/21	160,000.00-	D	Intiial Art Payment Dec 2020	180226	Antimodular Research Inc
055-20	12/02/20	PV	719210	01/01/21	80,000.00-	D	Final Art Redesign Dec 2020		
Total Check Amount	00259530				240,000.00-				

Total Amount Paid to Vendor # 00180226 240,000.00-

Payee 180836 **The Landing MN**

Payment Number 259602 Payment Date 12/24/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152020	12/15/20	PV	719755	01/14/21	706.97-	D	DyCntrIncidentalFoodNov2020	180836	The Landing MN
Total Check Amount	00259602				706.97-				

Total Amount Paid to Vendor # 00180836 706.97-

Grand Total 14,322,727.25-