

Payee 11211 Jeffrey S Atkinson Payment Number 259735 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53754	12/23/20	PV	720984	01/22/21	750.00-	D	Tuition re GPS/GIS Integration	11211	Jeffrey S Atkinson
Total Check Amount					00259735		750.00-		
Total Amount Paid to Vendor # 00011211					750.00-	*****			

Payee 11536 David G Beagle Payment Number 259740 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/18/20	PV	720392	01/17/21	100.00-	D	Employee appre meal	11536	David G Beagle
Total Check Amount					00259740		100.00-		
Total Amount Paid to Vendor # 00011536					100.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 259983 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C120132869	12/18/20	PV	721036	01/17/21	362.94-	D	Hydrant Stake	20015	A M Leonard Inc
Total Check Amount					00259983		362.94-		
Total Amount Paid to Vendor # 00020015					362.94-	*****			

Payee 20299 APCO Intl Inc Payment Number 259732 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
738688	12/16/20	PV	719815	01/15/21	893.00-	D	Shr333APCODues 007D	20299	APCO Intl Inc
738688	12/16/20	PV	719815	01/15/21	72.00-	D	Shr333APCODues 007D		
Total Check Amount					00259732		965.00-		
Total Amount Paid to Vendor # 00020299					965.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 259739 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670076123	12/09/20	PV	719100	01/08/21	1,557.57-	D		20405	Bauer Built Tire Service Cente
670076123	12/09/20	PV	719100	01/08/21	1,310.96-	D			
670076123	12/09/20	PV	719100	01/08/21	287.60-	D			
670076251	12/11/20	PV	719477	01/10/21	30.50-	D			
670076275	12/14/20	PV	719478	01/13/21	295.50-	D			
670076275	12/14/20	PV	719478	01/13/21	10.00-	D			
670076314	12/16/20	PV	719952	01/15/21	1,490.92-	D			
670076347	12/17/20	PV	720108	01/16/21	600.12-	D			
670076347	12/17/20	PV	720108	01/16/21	19.98-	D			
670076436	12/22/20	PV	721140	01/21/21	626.78-	D			
670076436	12/22/20	PV	721140	01/21/21	20.00-	D			
670076310	12/28/20	PV	721205	01/27/21	33.65-	D			
Total Check Amount					00259739		6,283.58-		
Total Amount Paid to Vendor # 00020405					6,283.58-	*****			

Payee 20633 Bryan Rock Products Inc Payment Number 259747 Payment Date 12/31/20

Total Amount Paid to Vendor # 00020793 19,361.96-

Payee 20874 Clark Concrete Inc Payment Number 259758 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4618	08/11/20	PV	720250	09/10/20	300.00-	D	Replaced city sidewalk	20874	Clark Concrete Inc
Total Check Amount					00259758		300.00-		

Payee 20874 Clark Concrete Inc Payment Number 260000 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4685	12/15/20	PV	721042	01/14/21	400.00-	D	Repair 2 Drains	20874	Clark Concrete Inc
4684	12/15/20	PV	721081	01/14/21	575.00-	D	Bench Pad/Footin/Rmv/Haul Dirt		
4684	12/15/20	PV	721081	01/14/21	1,500.00-	D	Bench Pad/Footin/Rmv/Haul Dirt		
4684	12/15/20	PV	721081	01/14/21	1,500.00-	D	Bench Pad/Footin/Rmv/Haul Dirt		
Total Check Amount					00260000		3,975.00-		

Total Amount Paid to Vendor # 00020874 4,275.00-

Payee 20953 Continental Research Corp. Payment Number 259761 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0021892	12/16/20	PV	720366	01/15/21	449.52-	D		20953	Continental Research Corp.
Total Check Amount					00259761		449.52-		

Total Amount Paid to Vendor # 00020953 449.52-

Payee 21037 Custom Communications Inc Payment Number 259763 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474538	11/30/20	PV	720849	12/30/20	72.50-	D	On Site service	21037	Custom Communications Inc
475383	12/10/20	PV	720274	01/09/21	199.80-	D	Fire alarm test contr maint		
Total Check Amount					00259763		272.30-		

Payee 21037 Custom Communications Inc Payment Number 260003 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475050	12/10/20	PV	719703	01/09/21	119.34-	D	CityHallAlarmMonitoring2021 Q1	21037	Custom Communications Inc
476819	12/10/20	PV	721194	01/09/21	186.66-	D	Intrusrn/Fire Mntr 01/01-03/31		
476297	12/10/20	PV	721195	01/09/21	327.00-	D	Custm/Fire/Alrm Mntr 1/01-3/31		
476488	12/10/20	PV	721196	01/09/21	154.53-	D	Fire Alm Mntr 01/01-03/31		
Total Check Amount					00260003		787.53-		

Total Amount Paid to Vendor # 00021037 1,059.83-

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 260004 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	11/10/20	PV	721236	12/10/20	16,326.21-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
PAYAPP8	12/09/20	PV	720870	01/08/21	35,369.82-	D	North Service Station		
Total Check Amount					00260004		51,696.03-		

Total Amount Paid to Vendor # 00021056 51,696.03-

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213629	12/08/20	PV	720226	01/07/21	3,044.10-	D	Animal Control Project	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00259802		3,044.10-		
Total Amount Paid to Vendor # 00021785					3,044.10-	*****			

Payee 21829 **Hartfiel Automation Inc** Payment Number 259804 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333278700	12/14/20	PV	720129	01/13/21	71.94-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount					00259804		71.94-		
Total Amount Paid to Vendor # 00021829					71.94-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 259805 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2183	12/02/20	PV	720251	01/01/21	900.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
Total Check Amount					00259805		900.00-		
Total Amount Paid to Vendor # 00021841					900.00-	*****			

Payee 22003 **Horsman Kevin DBA Horsman Fence Co** Payment Number 259813 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	12/09/20	PV	720868	01/08/21	46,647.85-	D	North Service Station	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00259813		46,647.85-		
Total Amount Paid to Vendor # 00022003					46,647.85-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 259816 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308021	11/19/20	PV	720103	12/19/20	4,985.00-	D		22027	Hunt Electric Corporation
7	12/08/20	PV	720800	01/07/21	183,877.25-	D	HOC Nov 2020		
Total Check Amount					00259816		188,862.25-		
Total Amount Paid to Vendor # 00022026					188,862.25-	*****			

Payee 22098 **Inst of Transp Engineers** Payment Number 259981 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022020	10/02/20	PV	718338	11/01/20	305.00-	D	ITE Membership - Budzyna	22098	Inst of Transp Engineers
Total Check Amount					00259981		305.00-		
Total Amount Paid to Vendor # 00022098					305.00-	*****			

Payee 22130 **Intl Mun Signal Assn** Payment Number 259823 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51127	12/18/20	PV	720899	01/17/21	90.00-	D	Membership Dues	22130	Intl Mun Signal Assn
51127	12/18/20	PV	720899	01/17/21	90.00-	D	Membership Dues		
51127	12/18/20	PV	720899	01/17/21	90.00-	D	Membership Dues		
Total Check Amount					00259823		270.00-		

Total Amount Paid to Vendor # 00022855 25.00-

Payee 22859 MN Dept of Health Payment Number 259720 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121820	12/18/20	PV	720147	01/17/21	150.00-	D	Watermain Review Fee	22859	MN Dept of Health
Total Check Amount					00259720	150.00-			

Total Amount Paid to Vendor # 00022859 150.00-

Payee 22865 MN Dept of Labor & Industry Payment Number 259845 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0113327X	12/02/20	PV	720841	01/01/21	100.00-	D	Annual Elevator Permit DSIC	22865	MN Dept of Labor & Industry
Total Check Amount					00259845	100.00-			

Total Amount Paid to Vendor # 00022865 100.00-

Payee 22870 MN Office of MN.IT Services Payment Number 259851 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20110427	12/09/20	PV	720035	01/08/21	79.80-	D	Internet Services - 11/20	22870	MN Office of MN.IT Services
Total Check Amount					00259851	79.80-			

Total Amount Paid to Vendor # 00022870 79.80-

Payee 22885 MN Dept of Transportation Payment Number 259849 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00012652	11/19/20	PV	720016	12/19/20	252.07-	D	Testing	22885	MN Dept of Transportation
P00012652	11/19/20	PV	720016	12/19/20	75.22-	D	Testing		
P00012652	11/19/20	PV	720016	12/19/20	547.37-	D	Testing		
P00012652	11/19/20	PV	720016	12/19/20	42.81-	D	Testing		
P00012652	11/19/20	PV	720016	12/19/20	2,010.94-	D	Testing		
Total Check Amount					00259849	2,928.41-			

Total Amount Paid to Vendor # 00022885 2,928.41-

Payee 22903 MN Fire Svc Certification Bd Payment Number 260043 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8309	12/28/20	PV	721346	01/27/21	120.00-	D	CERT FI SATHRE	22903	MN Fire Svc Certification Bd
Total Check Amount					00260043	120.00-			

Total Amount Paid to Vendor # 00022903 120.00-

Payee 22933 MN Public Radio Payment Number 259852 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0010	11/29/20	PV	719949	12/29/20	280.00-	D	radio advertising	22934	MN Public Radio
Total Check Amount					00259852	280.00-			

Total Amount Paid to Vendor # 00022933 280.00-

Payee 22942 MN Safety Council Inc Payment Number 260046 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3146692	11/02/20	PV	719672	12/02/20	1,043.00-	D	2021 MembershipDuesJasonBlum	22942	MN Safety Council Inc
Total Check Amount					00260046		1,043.00-		
Total Amount Paid to Vendor # 00022942					1,043.00-	*****			

Payee 23027 Moss & Barnett Payment Number 259855 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740392	12/08/20	PV	719723	01/07/21	1,670.00-	D	Cable/MetroNet	23027	Moss & Barnett
Total Check Amount					00259855		1,670.00-		
Total Amount Paid to Vendor # 00023027					1,670.00-	*****			

Payee 23106 Natl Emergency Number Assn Payment Number 260050 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300056487	10/01/20	PV	717215	10/31/20	142.00-	D	Public Sector 1/1/2021-12/31/2	23106	Natl Emergency Number Assn
Total Check Amount					00260050		142.00-		
Total Amount Paid to Vendor # 00023106					142.00-	*****			

Payee 23127 Natl League of Cities Payment Number 260052 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170816	11/06/20	PV	718244	12/06/20	9,176.00-	D	Membership 1/1/21-12/31/21	23127	Natl League of Cities
Total Check Amount					00260052		9,176.00-		
Total Amount Paid to Vendor # 00023127					9,176.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 259865 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 253	12/03/20	PV	720896	01/02/21	818.40-	D	Bacteria Testings	23321	Olm Co Health Dept
Total Check Amount					00259865		818.40-		
Total Amount Paid to Vendor # 00023321					818.40-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Number 259868 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	12/09/20	PV	720862	01/08/21	3,795.25-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount					00259868		3,795.25-		
Total Amount Paid to Vendor # 00023402					3,795.25-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 259870 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094936	11/30/20	PV	720083	12/30/20	11.60-	D	Keys	23434	Pauls Lock & Key Shop Inc
94983	12/10/20	PV	719536	01/09/21	24.00-	D			
Total Check Amount					00259870		35.60-		
Total Amount Paid to Vendor # 00023434					35.60-	*****			

Plunkett's Inc.

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 259910 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121314268	11/19/20	PV	719556	12/19/20	32.01-	D	LED Clearance Lights	24261	So MN Auto Supply Co Inc
121314270	11/19/20	PV	719557	12/19/20	64.01-	D	LED Clearance Lights		
121315169	12/01/20	PV	720289	12/31/20	484.28-	D	Disc Brake Pad Set/Rotor		
121315382	12/03/20	PD	720290	12/21/20	163.13	D	Clamp/-25FWndshdWshr/BrakeRtn		
121315736	12/07/20	PV	720118	01/06/21	77.52-	D	Acct #850		
12135735	12/07/20	PV	720120	01/06/21	291.38-	D	Acct #850		
12135735	12/07/20	PV	720120	01/06/21	140.00-	D	Acct #850		
121315773	12/07/20	PV	720291	01/06/21	196.79-	D	Backup Alarm/Red Blade Guide		
121316103	12/09/20	PV	720292	01/08/21	23.41-	D	2-Piece Pliers		
121316101	12/09/20	PV	720293	01/08/21	29.35-	D	Deburring Tool		
121316104	12/09/20	PV	720294	01/08/21	31.34-	D	Diesel Fuel Flow		
Total Check Amount	00259910				1,206.96-				

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 260069 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121315706	12/07/20	PV	721076	01/06/21	122.52-	D	Hitch Ball/Pin/BallMt/FlexHndl	24261	So MN Auto Supply Co Inc
Total Check Amount	00260069				122.52-				
Total Amount Paid to Vendor # 00024261					1,329.48-	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 4607 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2174423	11/27/20	PV	722032	12/30/20	340.00	D	Corr to Prev Chg	24410	Summit Fire Protection Inc
2174423	11/27/20	PV	722032	12/27/20	340.00-	D	Corr to Prev Chg		
Total Check Amount	00004607								
Total Amount Paid to Vendor # 00024409						*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 259916 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M44949	12/15/20	PV	719987	01/14/21	1,463.38-	D	18V 5 PC Milw kit	24517	Thomas Tool & Supply Inc
M45199	12/17/20	PV	720398	01/16/21	66.90-	D	saw blade diamond cut wheel		
M45200	12/17/20	PV	720399	01/16/21	359.98-	D	18V fuel Liion Grinder		
M45201	12/17/20	PV	720400	01/16/21	399.98-	D	18V fuel Multi tool bare		
Total Check Amount	00259916				2,290.24-				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 260080 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M44553	12/11/20	PV	721077	01/10/21	106.98-	D	Thermometer/Hammer	24517	Thomas Tool & Supply Inc
Total Check Amount	00260080				106.98-				
Total Amount Paid to Vendor # 00024516					2,397.22-	*****			

Payee 24559 **Top Performance Sales** Payment Number 260081 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25121	12/22/20	PV	721148	01/21/21	3.39-	D		83090	ProLine Dist. Inc
INV25121	12/22/20	PV	721148	01/21/21	16.08-	D			
INV25121	12/22/20	PV	721148	01/21/21	.67-	D			
INV25121	12/22/20	PV	721148	01/21/21	19.42-	D			
INV25121	12/22/20	PV	721148	01/21/21	25.84-	D			
INV25121	12/22/20	PV	721148	01/21/21	4.79-	D			
INV25121	12/22/20	PV	721148	01/21/21	7.00-	D			
INV25121	12/22/20	PV	721148	01/21/21	10.74-	D			
INV25121	12/22/20	PV	721148	01/21/21	15.41-	D			
Total Check Amount	00259881				2,792.62-				
Total Amount Paid to Vendor # 00083090					2,792.62-				

Payee 83620 Kronos Inc Payment Number 259832 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11689222	11/25/20	PV	720033	12/25/20	7,335.00-	D	Kronos proj mgmt	80384	Kronos Inc
Total Check Amount	00259832				7,335.00-				
Total Amount Paid to Vendor # 00083620					7,335.00-				

Payee 87022 Nalco Company Payment Number 260049 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86961640	12/10/20	PV	721066	01/09/21	1,147.00-	D	Water Treatment-Dec 2020	87022	Nalco Company
Total Check Amount	00260049				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 89531 St Paul Public Library Payment Number 260070 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23026629/23026641	12/23/20	PV	720995	01/22/21	14.98-	D	Lost ILL Item	89531	St Paul Public Library
Total Check Amount	00260070				14.98-				
Total Amount Paid to Vendor # 00089531					14.98-				

Payee 93452 EO Johnson Co. Inc Payment Number 259775 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV827107	09/30/20	PV	720196	10/30/20	75.00-	D	Overage J1235	93452	EO Johnson Co. Inc
INV861493	12/08/20	PV	720082	01/07/21	66.00-	D	Atty copier 11/17/20-2/16/21		
INV864741	12/14/20	PV	719555	01/13/21	25.45-	D	ToshibaCprMT/11.12.20-12.11.20		
INV864741	12/14/20	PV	719555	01/13/21	36.60-	D	ToshibaCprMT/11.12.20-12.11.20		
INV864739	12/14/20	PV	719974	01/13/21	223.07-	D	PW's copier 8/4-11/3/20		
INV864738	12/14/20	PV	719975	01/13/21	158.84-	D	P&R copier 9/10-12/9/20		
Total Check Amount	00259775				584.96-				
Total Amount Paid to Vendor # 00093452					584.96-				

Payee 94635 Forum Communications Co DBA Payment Number 259785 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9423912779	12/09/20	PV	720240	01/08/21	204.00-	D	GPS Location - Edge	111478	T-Mobile USA
Total Check Amount					00259918		204.00-		
Total Amount Paid to Vendor # 00111478					204.00-				

Payee 111708 Slumberland Furniture Payment Number 259908 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12170M2VB82	12/17/20	PV	720124	01/16/21	499.99-	D	Station 4 Chair	111708	Slumberland Furniture
Total Check Amount					00259908		499.99-		
Total Amount Paid to Vendor # 00111708					499.99-				

Payee 111772 Total Energy Systems, LLC Payment Number 259922 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356528	11/25/20	PV	719559	12/25/20	721.25-	D	Repair Generator	111772	Total Energy Systems, LLC
356809	11/30/20	PV	720297	12/30/20	557.25-	D	Planned Maintenance		
356808	11/30/20	PV	720298	12/30/20	1,087.25-	D	Planned Maintenance/4D Battery		
Total Check Amount					00259922		2,365.75-		
Total Amount Paid to Vendor # 00111772					2,365.75-				

Payee 112154 MN Dept of Natural Resources Payment Number 259848 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230902	12/11/20	PV	720853	01/10/21	11,250.00-	D	Contract #64820-13-15th pymt	112154	MN Dept of Natural Resources
Total Check Amount					00259848		11,250.00-		
Total Amount Paid to Vendor # 00112154					11,250.00-				

Payee 112200 GH Holdings LLC Payment Number 259791 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182020	12/18/20	PV	720119	01/17/21	11,354.81-	D	SkywayBridgeDoorReplacmnt	112200	GH Holdings LLC
Total Check Amount					00259791		11,354.81-		
Total Amount Paid to Vendor # 00112200					11,354.81-				

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 259774 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0008-3	11/24/20	PV	720912	12/24/20	2,611.62-	D	DevImntCompSrrfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0008-3	11/24/20	PV	720912	12/24/20	2,611.63-	D	DevImntCompSrrfcWaterMngtPlan		
Total Check Amount					00259774		5,223.25-		
Total Amount Paid to Vendor # 00112595					5,223.25-				

Payee 113119 NMT Corporation Payment Number 259861 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51631	11/30/20	PV	719777	12/30/20	1,771.68-	D	Microfilm	113119	NMT Corporation
Total Check Amount					00259861		1,771.68-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	12/09/20	PV	720869	01/08/21	3,560.13-	D	North Service Station	157795	Exterior Building Services, In
Total Check Amount	00259778				3,560.13-				
Total Amount Paid to Vendor # 00157795					3,560.13-	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 259933 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	12/09/20	PV	720881	01/08/21	24,044.10-	D	North Service Station	157834	Wells Concrete Products Co
PAYAPP6	12/09/20	PV	720884	01/08/21	92,896.60-	D	North Service Station		
Total Check Amount	00259933				116,940.70-				
Total Amount Paid to Vendor # 00157834					116,940.70-	*****			

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 259777 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20M000119	12/17/20	PV	720109	01/16/21	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00259777				168.00-				
Total Amount Paid to Vendor # 00158641					168.00-	*****			

Payee 158789 **Core & Main LP** Payment Number 259762 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N453509	12/09/20	PV	719453	01/08/21	264.50-	D	Poly Spacer Rings	158789	Core & Main LP
N471396	12/11/20	PV	719452	01/10/21	44.52-	D	PVC CPLG		
N426439	12/11/20	PV	720117	01/10/21	324.36-	D	Acct #238021		
N475138	12/14/20	PV	719661	01/13/21	122.62-	D	SWR Pipe		
Total Check Amount	00259762				756.00-				
Total Amount Paid to Vendor # 00158789					756.00-	*****			

Payee 158790 **Fountainhead Design Inc** Payment Number 259786 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11132019	11/13/19	PV	720967	12/13/19	2,500.00-	D	319GrantUltraUrbanBmPs	158790	Fountainhead Design Inc
Total Check Amount	00259786				2,500.00-				
Total Amount Paid to Vendor # 00158790					2,500.00-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 259887 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-99-1308649	11/14/20	PV	720176	12/14/20	161.49-	D	BOOTS YETTER	23723	Red Wing Shoe Store
Total Check Amount	00259887				161.49-				
Total Amount Paid to Vendor # 00160745					161.49-	*****			

Payee 161004 **The Waters on Mayowood II Trs LLC** Payment Number 260079 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721324	01/28/21	1,200.00-	D	Grant Awarded	161004	The Waters on Mayowood II Trs

Total Check Amount	00260079	<u>1,200.00-</u>
Total Amount Paid to Vendor # 00161004		1,200.00-

Payee 161046 Nusura Inc Payment Number 259864 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00-367	12/15/20	PV	720177	01/14/21	<u>10,210.00-</u>	D	CRISIS COMM/EM PIO TRAINING 20	161046	Nusura Inc
Total Check Amount	00259864				<u>10,210.00-</u>				
Total Amount Paid to Vendor # 00161046					10,210.00-				

Payee 161208 Mulcahy Nickolaus LLC Payment Number 260048 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19202-9	11/10/20	PV	721249	12/10/20	<u>14,386.31-</u>	D	North Service Station	161208	Mulcahy Nickolaus LLC
192021-7	11/10/20	PV	721251	12/10/20	<u>3,511.73-</u>	D	North Service Station		
Total Check Amount	00260048				<u>17,898.04-</u>				
Total Amount Paid to Vendor # 00161208					17,898.04-				

Payee 161254 MN Dept of Labor & Industry Payment Number 259847 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0245122X	10/31/20	PV	719689	11/30/20	<u>80.00-</u>	D	Boiler inspection MNDOLI	161254	MN Dept of Labor & Industry
Total Check Amount	00259847				<u>80.00-</u>				
Total Amount Paid to Vendor # 00161254					80.00-				

Payee 161287 Today's Business Solutions, Inc. Payment Number 259919 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11372	12/17/20	PV	720352	01/16/21	<u>1,390.00-</u>	D	1 TBS Kiosks/MAINT 1yr	161287	Today's Business Solutions, In
Total Check Amount	00259919				<u>1,390.00-</u>				
Total Amount Paid to Vendor # 00161287					1,390.00-				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 259880 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013420001053	11/30/20	PV	720028	12/30/20	<u>2,187.50-</u>	D	Migration Services	161454	Presidio Holdings Inc DBA Pres
6013420001080	12/11/20	PV	720879	01/10/21	<u>7,187.50-</u>	D	AD Mirgration Services		
Total Check Amount	00259880				<u>9,375.00-</u>				
Total Amount Paid to Vendor # 00161455					9,375.00-				

Payee 162188 City Laundering Company Payment Number 259757 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1616747	12/10/20	PV	719454	01/09/21	<u>300.07-</u>	D	Laundry & Linen	162188	City Laundering Company
1616751	12/10/20	PV	720007	01/09/21	<u>25.94-</u>	D	Uniform Cleaning		
1616757	12/10/20	PV	720008	01/09/21	<u>20.76-</u>	D	TOB Rug/Mop Cleaning		
Total Check Amount	00259757				<u>346.77-</u>				

Payee 162188 City Laundering Company Payment Number 259999 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5582	12/29/20	PV	721260	01/28/21	16.35-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00259996	16.35-			
Total Amount Paid to Vendor # 00162901					46.46-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 259784 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006505	12/04/20	PV	719107	01/03/21	549.90-	D		163254	For Kids Inc DBA Interstate All
1911201006505	12/04/20	PV	719107	01/03/21	549.90-	D			
1911201006512	12/10/20	PV	719482	01/09/21	115.95-	D			
1911201006512	12/10/20	PV	719482	01/09/21	107.95-	D			
1911201006521	12/15/20	PV	719960	01/14/21	129.95-	D			
1911201006522	12/16/20	PV	719959	01/15/21	180.95-	D			
1911201006522	12/16/20	PV	719959	01/15/21	180.95-	D			
Total Check Amount					00259784	1,815.55-			
Total Amount Paid to Vendor # 00163254					1,815.55-	*****			

Payee 163625 Berla Corporation Payment Number 259743 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/27/20-7/27/21	06/26/20	PV	720193	07/26/20	2,500.00-	D	Dongle Renewal 7/27/20-7/27/21	163625	Berla Corporation
Total Check Amount					00259743	2,500.00-			
Total Amount Paid to Vendor # 00163625					2,500.00-	*****			

Payee 164076 Granicus LLC Payment Number 259798 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133686	11/24/20	PV	719992	12/24/20	10,080.35-	D	Comm Cloud	164075	Granicus LLC
Total Check Amount					00259798	10,080.35-			
Total Amount Paid to Vendor # 00164076					10,080.35-	*****			

Payee 164165 Kyle E Johnson Payment Number 260028 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB. WASTEWATER	12/29/20	PV	721567	01/28/21	100.00-	D	Reimb. Wastewater Cert.	164165	Kyle E Johnson
Total Check Amount					00260028	100.00-			
Total Amount Paid to Vendor # 00164165					100.00-	*****			

Payee 164810 Harris Rochester Inc Payment Number 259803 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837003798	10/23/20	PV	720252	11/22/20	825.00-	D	Preventive Maint.	164809	Harris Rochester Inc
Total Check Amount					00259803	825.00-			
Total Amount Paid to Vendor # 00164810					825.00-	*****			

Payee 166137 ParkMobile, LLC Payment Number 259869 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18552	10/31/20	PV	719437	11/30/20	5,514.70-	D	10/2020	166137	ParkMobile, LLC
Total Check Amount		00259869		5,514.70-					
Payee 166137 ParkMobile, LLC				Payment Number 260060		Payment Date 01/07/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18797	11/30/20	PV	721056	12/30/20	4,637.25-	D	11/2020	166137	ParkMobile, LLC
Total Check Amount		00260060		4,637.25-					
Total Amount Paid to Vendor # 00166137					10,151.95-				
Payee 166553 ALM Holding Company				Payment Number 259729		Payment Date 12/31/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI204526	12/03/20	PV	719444	01/02/21	228.45-	D	PWTOC DEF	166553	ALM Holding Company
Total Check Amount		00259729		228.45-					
Total Amount Paid to Vendor # 00166553					228.45-				
Payee 166737 Monroe Towmaster LLC				Payment Number 259854		Payment Date 12/31/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434414	12/16/20	PV	720372	01/15/21	70.80-	D		166737	Monroe Towmaster LLC
Total Check Amount		00259854		70.80-					
Total Amount Paid to Vendor # 00166737					70.80-				
Payee 167131 S & S Overhead Door Inc.				Payment Number 4608		Payment Date 01/31/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5658	10/21/20	PV	722366	11/20/20	6,590.00	D	Coding Correction to Prev Chg	167131	S & S Overhead Door Inc.
5658	10/21/20	PV	722366	11/20/20	6,590.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004608							
Total Amount Paid to Vendor # 00167131									
Payee 167497 Personnel Evaluation INC				Payment Number 259872		Payment Date 12/31/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38497	11/30/20	PV	720235	12/30/20	300.00-	D	PEP Proctored Testing - Police	167497	Personnel Evaluation INC
Total Check Amount		00259872		300.00-					
Total Amount Paid to Vendor # 00167497					300.00-				
Payee 168598 Terracon Consultants, Inc				Payment Number 259915		Payment Date 12/31/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE42601	11/20/20	PV	720076	12/20/20	1,240.00-	D	Arprt-EnvirSrv8/30/20-11/14/20	98268	Terracon Consultants, Inc
Total Check Amount		00259915		1,240.00-					
Total Amount Paid to Vendor # 00168598					1,240.00-				
Payee 169146 PhishMe, Inc.				Payment Number 259759		Payment Date 12/31/20			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126208	12/14/20	PV	720885	01/13/21	7,932.60-	D	Phishme renewal	169146	PhishMe, Inc.
Total Check Amount					00259759		7,932.60-		
Total Amount Paid to Vendor # 00169146					7,932.60-				

Payee 169281 Police Executive Research Forum Payment Number 260063 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6746	11/19/20	PV	718163	12/19/20	200.00-	D	Franklin-Membership-2021	169280	Police Executive Research Foru
Total Check Amount					00260063		200.00-		
Total Amount Paid to Vendor # 00169281					200.00-				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 259866 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5660	11/19/20	PV	719676	12/19/20	372.07-	D	Dirt T Pulv	171350	Olmsted Aggregate, Inc.
5746	12/02/20	PV	720261	01/01/21	1,353.93-	D	Dirt-T-Dirts		
5757	12/03/20	PV	720260	01/02/21	1,657.85-	D	Dirt-T-Dirts		
5804	12/10/20	PV	720262	01/09/21	287.43-	D	Limest T RipRap		
5816	12/11/20	PV	720263	01/10/21	143.13-	D	Limest T RipRap		
Total Check Amount					00259866		3,814.41-		
Total Amount Paid to Vendor # 00171350					3,814.41-				

Payee 171986 Infinity Real Estate and Management Payment Number 259818 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13298	12/10/20	PV	719691	01/09/21	307.96-	D	Board Up Windows	171986	Infinity Real Estate and Manag
Total Check Amount					00259818		307.96-		
Total Amount Paid to Vendor # 00171986					307.96-				

Payee 171987 Northern Country Coop Payment Number 260056 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33275	09/22/20	PV	721223	10/22/20	543.64-	D	33275	171988	Northern Country Coop
Total Check Amount					00260056		543.64-		
Total Amount Paid to Vendor # 00171987					543.64-				

Payee 172050 AVM Construction LLC Payment Number 259736 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #5	11/03/20	PV	720038	12/03/20	27,754.25-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
PAY APPL #6	12/02/20	PV	720071	01/01/21	59,132.32-	D	Boarding Bridge #5 Project		
PAYAPP009	12/09/20	PV	720872	01/08/21	16,679.48-	D	North Service Station		
Total Check Amount					00259736		103,566.05-		
Total Amount Paid to Vendor # 00172050					103,566.05-				

Payee 172051 Fowler and Hammer, Inc. Payment Number 259787 Payment Date 12/31/20

Payee 176492 Payment Number 259902 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51036	12/23/20	PV	720888	01/22/21	749.98-	D	Tuition Re Process Leadership	176492	Jessica M Schuler
Total Check Amount 00259902					749.98-				
Total Amount Paid to Vendor # 00176492					749.98-				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 259748 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25005400	12/12/20	PV	719479	01/11/21	74.48-	D		176710	Buick GMC of Rochester, INC
25005400	12/12/20	PV	719479	01/11/21	192.32-	D			
25005400	12/12/20	PV	719479	01/11/21	183.78-	D			
25005400	12/12/20	PV	719479	01/11/21	1,948.32-	D			
25005400	12/12/20	PV	719479	01/11/21	400.00-	D			
25005458	12/15/20	PV	719953	01/14/21	199.34-	D			
25005449	12/15/20	PV	719954	01/14/21	37.24-	D			
25005449	12/15/20	PV	719954	01/14/21	9.88-	D			
25005466	12/16/20	PV	719950	01/15/21	42.56-	D			
25005473	12/16/20	PV	719951	12/17/20	400.00	D			
25005473	12/16/20	PV	719951	12/17/20	37.24	D			
25005499	12/17/20	PV	720107	01/16/21	96.43-	D			
Total Check Amount 00259748					2,747.11-				
Total Amount Paid to Vendor # 00176710					2,747.11-				

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 259768 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6327615	11/23/20	PV	719606	12/23/20	3,297.34-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
6327870	11/24/20	PV	719624	12/24/20	85.63-	D	Cust #9801		
Total Check Amount 00259768					3,382.97-				
Total Amount Paid to Vendor # 00176808					3,382.97-				

Payee 176876 **Vorleak S. Sin** Payment Number 259906 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY	12/15/20	PV	719617	01/14/21	20.50-	D	Notary Filing reimbursment	176876	Vorleak S. Sin
Total Check Amount 00259906					20.50-				
Total Amount Paid to Vendor # 00176876					20.50-				

Payee 177612 **Be-gan-ik Design, Inc. DBA Mercury** Payment Number 259741 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119533	12/18/20	PV	720306	01/17/21	3,880.00-	D	Brand Consulting	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount 00259741					3,880.00-				
Total Amount Paid to Vendor # 00177612					3,880.00-				

Payee 178256 **Microstrategy Services Corp** Payment Number 259843 Payment Date 12/31/20

Total Check Amount	00260023	1,855.00-
Total Amount Paid to Vendor # 00182103		1,855.00-

Payee 182105 *BDK LLC, DBA Bleu Duck Kitchen* Payment Number 259991 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721104	01/27/21	1,165.00-	D	Grant Awarded	182105	BDK LLC, DBA Bleu Duck Kitchen
Total Check Amount	00259991				1,165.00-				
Total Amount Paid to Vendor # 00182105					1,165.00-				

Payee 182124 *The Tap House Enterprises DBA The Tap* Payment Number 260077 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721315	01/28/21	1,550.00-	D	Grant Awarded	182124	The Tap House Enterprises DBA
Total Check Amount	00260077				1,550.00-				
Total Amount Paid to Vendor # 00182124					1,550.00-				

Payee 182139 *Newt's 52, Inc DBA Newt's North* Payment Number 260054 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721118	01/27/21	1,540.00-	D	Grant Awarded	182139	Newt's 52, Inc DBA Newt's Nort
Total Check Amount	00260054				1,540.00-				
Total Amount Paid to Vendor # 00182139					1,540.00-				

Payee 182140 *Newt's 63, Inc DBA Newt's South* Payment Number 260055 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721119	01/27/21	1,165.00-	D	Grant Awarded	182140	Newt's 63, Inc DBA Newt's Sout
Total Check Amount	00260055				1,165.00-				
Total Amount Paid to Vendor # 00182140					1,165.00-				

Payee 182142 *CMZ Inc DBA Hefe Rojo/Newt's Downtown* Payment Number 260001 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721117	01/27/21	2,025.00-	D	Grant Awarded	182142	CMZ Inc DBA Hefe Rojo/Newt's D
Total Check Amount	00260001				2,025.00-				
Total Amount Paid to Vendor # 00182142					2,025.00-				

Payee 182163 *Westmatic Corporation* Payment Number 260091 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP. 3	11/04/20	PV	721130	12/04/20	33,774.21-	D	Bus wash	182163	Westmatic Corporation
Total Check Amount	00260091				33,774.21-				
Total Amount Paid to Vendor # 00182163					33,774.21-				

Payee 182177 *Smoot Family Ventures LLC DBA Brothers* Payment Number 260068 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721111	01/27/21	1,165.00-	D	Grant Awarded	182177	Smoot Family Ventures LLC DBA

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5YU-004	09/04/20	PV	720153	10/04/20	23,000.00-	D	Proj Mngmnt DMC 5-year Update	182609	Malmberg,Catherine DBA Malmber
5YU-005	09/30/20	PV	720154	10/30/20	11,500.00-	D	Proj Mngmnt DMC 5-year Update		
5YU-006	12/04/20	PV	720155	01/03/21	19,167.00-	D	Proj Mngmnt DMC 5-year Update		
Total Check Amount	00259838				53,667.00-				
Total Amount Paid to Vendor # 00182609					53,667.00-				

Payee 182660 Carisch, Jonathan DBA ThirstyBelgian LLC Payment Number 259997 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721316	01/28/21	2,465.00-	D	Grant Awarded	182660	Carisch, Jonathan DBA ThirstyB
Total Check Amount	00259997				2,465.00-				
Total Amount Paid to Vendor # 00182660					2,465.00-				

Payee 182734 HR&A Advisors, INC. Payment Number 259815 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-950	09/09/20	PV	720148	10/09/20	16,050.00-	D	Est Impact of COVID on Dwntwn	182734	HR&A Advisors, INC.
2020-1090	10/23/20	PV	720149	11/22/20	10,750.00-	D	Est Impact of COVID on Dwntwn		
2020-1091	10/23/20	PV	720150	11/22/20	9,720.00-	D	Est Impact of COVID on Dwntwn		
2020-1208	11/09/20	PV	720151	12/09/20	4,300.00-	D	Est Impact of COVID on Dwntwn		
2020-1209	11/09/20	PV	720152	12/09/20	15,280.00-	D	Est Impact of COVID on Dwntwn		
Total Check Amount	00259815				56,100.00-				
Total Amount Paid to Vendor # 00182734					56,100.00-				

Payee 182751 Urban3 Payment Number 259926 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000089	10/07/20	PV	720158	11/06/20	19,302.00-	D	Data Collection	182751	Urban3
Total Check Amount	00259926				19,302.00-				
Total Amount Paid to Vendor # 00182751					19,302.00-				

Payee 182872 Environmental Science Corporation DBA Payment Number 260009 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1315146	12/24/20	PV	721225	01/23/21	315.00-	D	1315146	182873	Environmental Science Corporat
Total Check Amount	00260009				315.00-				
Total Amount Paid to Vendor # 00182872					315.00-				

Payee 183433 Alvarez, Marcos DBA Fiesta Cafe Bar Payment Number 259985 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721116	01/27/21	790.00-	D	Grant Awarded	183433	Alvarez, Marcos DBA Fiesta Caf
Total Check Amount	00259985				790.00-				
Total Amount Paid to Vendor # 00183433					790.00-				

Payee 183774 Govred Technology, Inc. Payment Number 4595 Payment Date 12/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10023	11/20/20	PV	718384	12/20/20	47,500.00	D	Coding Correction to Prev Chg	183774	Govred Technology, Inc.
10023	11/20/20	PV	718384	12/20/20	47,500.00	D	Coding Correction to Prev Chg		
Total Check Amount	00004595								
Total Amount Paid to Vendor # 00183774									

Payee 183786 *Rashad Norwood* Payment Number 259886 Payment Date 12/31/20

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	00259886				15,195.43				
Total Amount Paid to Vendor # 00183786									

Payee 184015 *Structural Service & Design Inc* Payment Number 259913 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302020	11/30/20	PV	719558	12/30/20	350.00	D	Pillar Sundial Sculptor-Design	184015	Structural Service & Design In
Total Check Amount	00259913				350.00				
Total Amount Paid to Vendor # 00184015									

Payee 184274 *International Falls Public Library* Payment Number 259719 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23016141/23016110	11/25/20	PV	720432	12/25/20	30.00	D	Lost ILL Item	184274	International Falls Public Lib
Total Check Amount	00259719				30.00				
Total Amount Paid to Vendor # 00184274									

Payee 184336 *Heng, Jessica* Payment Number 259809 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182856	10/12/20	PV	719973	11/11/20	120.00	D	Refund R20-0228H	184336	Heng, Jessica
182856	10/12/20	PV	719973	11/11/20	40.00	D	Refund R20-0228H		
Total Check Amount	00259809				160.00				
Total Amount Paid to Vendor # 00184336									

Payee 184339 *Southern Minnesota Woodcraft Inc* Payment Number 259911 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8802	12/17/20	PV	720955	01/16/21	2,315.00	D		184339	Southern Minnesota Woodcraft I
8802	12/17/20	PV	720955	01/16/21	600.00	D			
Total Check Amount	00259911				2,915.00				
Total Amount Paid to Vendor # 00184339									

Payee 184407 *Nesco LLC DBA Nesco Specialty Rentals* Payment Number 259859 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001948	11/13/20	PV	720855	12/13/20	1,632.30	D	Cylinders Covers/Uppr Cntrl En	184408	Nesco LLC DBA Nesco Specialty
Total Check Amount	00259859				1,632.30				

Payee 24639 US Bank Trust N A Payment Number 21017160 Payment Date 01/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1697622	12/17/20	PV	720243	01/16/21	343,512.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
1697622	12/17/20	PV	720243	01/16/21	765,000.00-	D	EDA Lease Rev Bd Ser 2020A		
1697622	12/17/20	PV	720243	01/01/21	.34	D	EDA Lease Rev Bd Ser 2020A		
Total Check Amount 21017160					1,108,512.17-				
Total Amount Paid to Vendor # 00024639					1,108,512.17-	*****			

Payee 101060 MN State Retirement System Payment Number 21017202 Payment Date 01/08/21

Total Check Amount 21017202					13,024.35-				
Total Amount Paid to Vendor # 00101060					13,024.35-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 20127620 Payment Date 12/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/01/20	PV	720344	12/31/20	135.23-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount 20127620					135.23-				

Payee 102429 MN Energy Resources Corp Payment Number 20127630 Payment Date 12/23/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/01/20	PV	720343	12/31/20	98.31-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount 20127630					98.31-				

Payee 102429 MN Energy Resources Corp Payment Number 20127640 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/02/20	PV	720345	01/01/21	1,025.07-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount 20127640					1,025.07-				

Payee 102429 MN Energy Resources Corp Payment Number 20127650 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/02/20	PV	720346	01/01/21	130.82-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount 20127650					130.82-				

Payee 102429 MN Energy Resources Corp Payment Number 20127660 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/02/20	PV	720347	01/01/21	956.74-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount 20127660					956.74-				

Payee 102429 MN Energy Resources Corp Payment Number 20127670 Payment Date 12/28/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/02/20	PV	720348	01/01/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount 20127670					45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 20127680 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Total Check Amount 21017100 1,009.11-
 Payee 102429 **MN Energy Resources Corp** Payment Number 21017110 Payment Date 01/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/22/20	PV	720966	01/21/21	1,743.95-	D	PWTOC Bus 11/18-12/18/20	102429	MN Energy Resources Corp

Total Check Amount 21017110 1,743.95-
 Payee 102429 **MN Energy Resources Corp** Payment Number 21017120 Payment Date 01/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/22/20	PV	720968	01/21/21	2,223.71-	D	PWTOC Bldg. 11/18-12/18/20	102429	MN Energy Resources Corp

Total Check Amount 21017120 2,223.71-
 Payee 102429 **MN Energy Resources Corp** Payment Number 21017130 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/23/20	PV	720990	01/22/21	632.42-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 21017130 632.42-
 Payee 102429 **MN Energy Resources Corp** Payment Number 21017140 Payment Date 01/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/21/20	PV	721101	01/20/21	615.35-	D	GAS 11.18-12.17.20	102429	MN Energy Resources Corp

Total Check Amount 21017140 615.35-
Total Amount Paid to Vendor # 00102429 **10,266.22-**

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 21017190 Payment Date 01/08/21
 Total Check Amount 21017190 55,318.29-

Total Amount Paid to Vendor # 00122509 **55,318.29-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39653902	12/28/20	PV	721269	01/27/21	3,161.61-	D	EEFlexReimb 12/17-12/23/20	133791	MII Life Inc DBA Further
39653902	12/28/20	PV	721269	01/27/21	3,633.74-	D	EEFlexReimb 12/17-12/23/20		

Total Check Amount 20127700 6,795.35-
 Payee 133791 **MII Life Inc DBA Further** Payment Number 21017170 Payment Date 01/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39661212	12/31/20	PV	721724	01/30/21	2,622.49-	D	EEFlexReimb 12/24-12/30/20	133791	MII Life Inc DBA Further
39661212	12/31/20	PV	721724	01/30/21	3,872.41-	D	EEFlexReimb 12/24-12/30/20		

Total Check Amount 21017170 6,494.90-
 Payee 133791 **MII Life Inc DBA Further** Payment Number 21017180 Payment Date 01/13/21

Total Check Amount 21017180 73,612.07-
Total Amount Paid to Vendor # 00133791 **86,902.32-**

Payee 140136 **US Bank** Payment Number 4596 Payment Date 12/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-3378471487	12/01/20	PD	720270	12/21/20	6,084.26	D	Partial Refund PV719471	140136	US Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110920-122220	12/22/20	PV	720963	01/21/21	932.75-	D	Golf Pro Sale W/E11/9-12/22/CC	10051	Michael P Manahan
110920-122220	12/22/20	PV	720963	12/23/20	41.10	D	Golf Pro Sale W/E11/9-12/22/CC		
110920-122220	12/22/20	PV	720963	12/23/20	22.14	D	Golf Pro Sale W/E11/9-12/22/CC		
110920-122220	12/22/20	PV	720963	01/21/21	.51	D	Golf Pro Sale W/E11/9-12/22/CC		
110920-122220	12/22/20	PV	720963	01/21/21	7.46-	D	Golf Pro Sale W/E11/9-12/22/CC		
Total Check Amount	00259676				876.46-				
Total Amount Paid to Vendor # 00010051					876.46-	*****			

Payee 20418 Beckleys Inc Payment Number 259654 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66071	11/03/20	PV	720395	12/03/20	19.47-	D	Office supply stamps Admin	20418	Beckleys Inc
66117	11/04/20	PV	720396	12/04/20	83.50-	D	Fire Admin paper and stamp		
66965	12/03/20	PV	720246	01/02/21	86.06-	D	Paper/Pad		
67053	12/07/20	PV	720350	01/06/21	555.80-	D	Install White Board/Tack Board		
67031	12/07/20	PV	720839	01/06/21	6.09-	D	Yearly Calendar - A. Sosa		
67048	12/07/20	PV	721097	01/06/21	20.97-	D	LAMINATING POUCHES-BUSS		
67370	12/16/20	PV	720299	01/15/21	527.80-	D	LmntTpDspnsrsMrkrsPst-itsLbls		
67383	12/16/20	PV	720394	01/15/21	12.61-	D	Wall pocket set Sta 2		
67366	12/16/20	PV	720782	01/15/21	1.09-	D	67366		
67364	12/16/20	PV	720783	01/15/21	63.41-	D	67364		
67358	12/16/20	PV	720981	01/15/21	48.02-	D	Music Office Supplies		
67438	12/18/20	PV	720393	01/17/21	326.41-	D	Sta 4 drum unit for printer		
67474	12/21/20	PV	720433	01/20/21	94.15-	D	Ave8465Lbls2BxsPcktFiles1Bndr		
Total Check Amount	00259654				1,845.38-				

Payee 20418 Beckleys Inc Payment Number 259937 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67560	12/23/20	PV	721266	01/22/21	207.28-	D	Toner, labels,notebooks, doorb	20418	Beckleys Inc
67560	12/23/20	PV	721266	01/22/21	315.48-	D	Toner, labels,notebooks, doorb		
67660	12/30/20	PV	721261	01/29/21	79.20-	D	COPY PAPER		
Total Check Amount	00259937				601.96-				
Total Amount Paid to Vendor # 00020418					2,447.34-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 259940 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194536	12/15/20	PV	721281	01/14/21	5.90-	D	Materials Processing	20505	Blackstone Audio Books Inc
1194536	12/15/20	PV	721282	01/14/21	31.99-	D	Books on CD		
1194536	12/15/20	PV	721283	01/14/21	23.99-	D	CDs		
1195862	12/16/20	PV	721004	01/15/21	5.90-	D	Materials Processing		
1195862	12/16/20	PV	721005	01/15/21	55.98-	D	CDs		
Total Check Amount	00259940				123.76-				
Total Amount Paid to Vendor # 00020505					123.76-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 259656 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	11/30/20	PV	720834	12/30/20	61,873.50-	D	HOC Nov 2020	20526	Carl Bolander & Sons
Total Check Amount					00259656		61,873.50-		
Total Amount Paid to Vendor # 00020526					61,873.50-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 259941 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 5	11/10/20	PV	721237	12/10/20	2,434.85-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
PAYAPP6	12/09/20	PV	720890	01/08/21	11,781.69-	D	North Service Station		
Total Check Amount					00259941		14,216.54-		
Total Amount Paid to Vendor # 00020554					14,216.54-				

Payee 21067 Dalco Corp Payment Number 259660 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3718113	12/18/20	PV	720788	01/17/21	27.60-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00259660		27.60-		
Total Amount Paid to Vendor # 00021067					27.60-				

Payee 21300 Elcor Construction Inc Payment Number 259662 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	12/16/20	PV	720914	01/15/21	2,014.65-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
EST #4	12/22/20	PV	720897	01/21/21	361.00-	D	St/S&Sn/SImprov1100B8StSW		
Total Check Amount					00259662		2,375.65-		
Total Amount Paid to Vendor # 00021300					2,375.65-				

Payee 21417 Fastenal Payment Number 259663 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC325324	12/14/20	PV	721098	01/13/21	98.22-	D	SCREWS, NUTS	21418	Fastenal
Total Check Amount					00259663		98.22-		
Total Amount Paid to Vendor # 00021417					98.22-				

Payee 21440 Ferrellgas Payment Number 259664 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113986936	12/23/20	PV	721168	01/22/21	97.50-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00259664		97.50-		
Total Amount Paid to Vendor # 00021440					97.50-				

Payee 21504 Flexible Pipe Tool Co. Payment Number 259665 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25701	12/17/20	PV	720353	01/16/21	259.70-	D	8' Chain & 8' Skid	21504	Flexible Pipe Tool Co.
25710	12/21/20	PV	720367	01/20/21	103.00-	D			

Total Check Amount	00259665	362.70-
Total Amount Paid to Vendor # 00021504		362.70-

Payee 21544 Fraser Construction Inc Payment Number 259666 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	12/22/20	PV	720901	01/21/21	227,381.87-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00259666				227,381.87-				
Total Amount Paid to Vendor # 00021544					227,381.87-				

Payee 21859 Heartland Tire & Service Payment Number 259948 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294253	11/30/20	PV	720851	12/30/20	29.70-	D	Repair Truck Light/Valve	21859	Heartland Tire & Service
294739	12/14/20	PV	720837	01/13/21	23.68-	D	Unit 611 Oil Change		
294912	12/17/20	PD	720893	12/23/20	462.02	D	Refund Unit 1602 Axels		
295082	12/23/20	PV	721241	01/22/21	892.16-	D	RFD Tire/Brake Service		
Total Check Amount	00259948				483.52-				
Total Amount Paid to Vendor # 00021859					483.52-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 259672 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003114648	12/15/20	PV	719961	01/14/21	132.00-	D		22436	Larson Companies Inc-Peterbilt
5004176663	12/15/20	PV	719962	01/14/21	183.00-	D			
5004176706	12/15/20	PV	719963	01/14/21	282.98-	D			
5004176730	12/17/20	PV	720368	01/16/21	183.00-	D			
5004176332	12/18/20	PV	720369	01/17/21	209.38-	D			
5004176978	12/23/20	PV	721145	01/22/21	95.04-	D			
5004177330	12/28/20	PV	721146	01/27/21	26.52-	D			
Total Check Amount	00259672				1,111.92-				
Total Amount Paid to Vendor # 00022436					1,111.92-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 259950 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59735	12/15/20	PV	721054	01/14/21	224.25-	D	3000 Footing	22477	Leitzen Concrete Products Inc.
Total Check Amount	00259950				224.25-				
Total Amount Paid to Vendor # 00022477					224.25-				

Payee 22582 MTI Distributing Co Payment Number 259959 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284923-00	12/17/20	PV	721065	01/16/21	535.48-	D	Joint&Tube 1/2 Asm	22583	MTI Distributing Co
Total Check Amount	00259959				535.48-				
Total Amount Paid to Vendor # 00022582					535.48-				

Payee 22593 MacQueen Equipment Inc Payment Number 259675 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31604	12/17/20	PV	720354	01/16/21	64.83-	D	Co2 Cartidge	22593	MacQueen Equipment Inc
P31645	12/18/20	PV	720371	01/17/21	78.16-	D			
P31645	12/18/20	PV	720371	01/17/21	51.72-	D			
P31645	12/18/20	PV	720371	01/17/21	130.04-	D			
P31645	12/18/20	PV	720371	01/17/21	4.62-	D			
P31645	12/18/20	PV	720371	01/17/21	33.23-	D			
P31645	12/18/20	PV	720371	01/17/21	43.49-	D			
P31708	12/28/20	PV	721204	01/27/21	20.95-	D			
P31708	12/28/20	PV	721204	01/27/21	21.90-	D			
P31708	12/28/20	PV	721204	01/27/21	621.15-	D			
P31708	12/28/20	PV	721204	01/27/21	64.35-	D			
Total Check Amount	00259675				1,134.44-				
Total Amount Paid to Vendor # 00022593					1,134.44-	*****			

Payee 22707 *McMaster-Carr Supply* Payment Number 259678 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50499281	12/18/20	PV	720790	01/17/21	18.29-	D	Acct #47752900	22708	McMaster-Carr Supply
50568181	12/21/20	PV	720953	01/20/21	102.86-	D	Acct #47752900		
Total Check Amount	00259678				121.15-				
Total Amount Paid to Vendor # 00022707					121.15-	*****			

Payee 22739 *Merit Contracting Co Inc* Payment Number 259954 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7461	12/17/20	PV	721034	01/16/21	141.37-	D	RepairFrontCanopyLeak	22739	Merit Contracting Co Inc
7428	12/17/20	PV	721228	01/16/21	590.74-	D	7428		
6195	12/17/20	PV	721386	01/16/21	1,272.00-	D	Annual Roof Inspection		
7463	12/17/20	PV	721387	01/16/21	264.84-	D	Repair Roof TOB		
Total Check Amount	00259954				2,268.95-				
Total Amount Paid to Vendor # 00022739					2,268.95-	*****			

Payee 22797 *Midwest Tape Exchange* Payment Number 259679 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99722616	12/04/20	PV	720943	01/03/21	12.74-	D	DVDs	22797	Midwest Tape Exchange
99752519	12/10/20	PV	720944	01/09/21	18.74-	D	DVDs		
99774734	12/16/20	PV	720325	01/15/21	11.24-	D	DVDs		
99774735	12/16/20	PV	720326	01/15/21	11.24-	D	DVDs		
99774736	12/16/20	PV	720327	01/15/21	26.23-	D	DVDs		
99774737	12/16/20	PV	720328	01/15/21	33.72-	D	DVDs		
99774739	12/16/20	PV	720329	01/15/21	11.24-	D	DVDs		
99778703	12/16/20	PV	720330	01/15/21	19.48-	D	DVDs		
99778704	12/16/20	PV	720331	01/15/21	14.24-	D	DVDs		
99778707	12/16/20	PV	720332	01/15/21	24.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64435	12/21/20	PV	720985	01/20/21	33.74-	D	Bio Business - November 2020	23313	Olm Co Central Finance Dept
64435	12/21/20	PV	720985	01/20/21	33.74-	D	Bio Business - November 2020		
64435	12/21/20	PV	720985	01/20/21	33.74-	D	Bio Business - November 2020		
64433	12/21/20	PV	720989	01/20/21	15.30-	D	5073282607 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.39-	D	5073282608 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282609 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282610 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282611 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.92-	D	5073282612 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	20.43-	D	5073282613 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282614 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.04-	D	5073282615 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.43-	D	5073282616 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	17.56-	D	5073282617 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.13-	D	5073282618 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282619 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282620 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282621 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	23.25-	D	5073282622 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282623 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282624 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.15-	D	5073282625 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	19.08-	D	5073282626 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282627 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282628 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282629 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282630 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282632 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282633 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282634 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282635 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073282639 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073282640 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.72-	D	5073282649 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.42-	D	5073282650 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.22-	D	5073282651 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	20.84-	D	5073282652 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282653 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282654 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282655 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.42-	D	5073282656 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282657 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	17.18-	D	5073282658 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282659 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
64433	12/21/20	PV	720989	01/20/21	16.43-	D	5073282660 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282661 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282662 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282663 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282664 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.78-	D	5073282665 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	20.60-	D	5073282667 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.74-	D	5073282668 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282671 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282674 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282675 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282676 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282677 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282678 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282679 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282681 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282682 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282683 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282684 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282685 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282686 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.60-	D	5073282687 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282688 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282689 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.42-	D	5073282700 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.82-	D	5073282701 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282702 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282703 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.06-	D	5073282727 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	40.68-	D	5073282800 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.60-	D	5073282801 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282802 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.10-	D	5073282805 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	24.96-	D	5073282809 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282810 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073282811 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.54-	D	5073282813 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.13-	D	5073282814 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.87-	D	5073282815 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.54-	D	5073282816 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282817 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.55-	D	5073282818 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282819 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
64433	12/21/20	PV	720989	01/20/21	18.06-	D	5073282820 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	24.61-	D	5073282821 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282823 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	22.42-	D	5073282824 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282825 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282827 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073282828 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.51-	D	5073282829 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.42-	D	5073282830 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282831 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282832 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282834 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282836 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282841 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282842 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282843 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282844 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282845 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282846 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282847 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282848 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.15-	D	5073282849 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	22.42-	D	5073282850 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282851 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	20.18-	D	5073282852 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282853 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	18.37-	D	5073282854 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282855 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282856 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282857 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282858 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	18.09-	D	5073282859 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.06-	D	5073282860 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282861 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	18.41-	D	5073282862 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282863 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.62-	D	5073282864 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282865 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282866 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282867 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	34.99-	D	5073282868 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282869 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64433	12/21/20	PV	720989	01/20/21	14.61-	D	5073282871 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282872 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282873 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282874 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282875 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.06-	D	5073282876 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282877 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	32.26-	D	5073282888 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282892 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	15.42-	D	5073282900 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282901 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282902 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.10-	D	5073282903 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282904 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.35-	D	5073282905 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	206.47-	D	5073282907 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.67-	D	5073282908 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	21.94-	D	5073282909 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.26-	D	5073282910 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282911 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.63-	D	5073282912 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282913 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282914 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282915 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282916 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282917 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.47-	D	5073282918 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073282940 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282941 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282950 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.85-	D	5073282951 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282952 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282953 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282954 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282955 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282956 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073282957 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.36-	D	5073282958 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	29.33-	D	5073282959 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	19.16-	D	5073282960 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	17.42-	D	5073282961 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	16.83-	D	5073282962 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.09-	D	5073285200 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073285201 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073285202 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	23.84-	D	5073286960 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	14.00-	D	5073286985 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	18.46-	D	5073286986 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	7.00-	D	5073287433 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.03-	D	5074210755 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.03-	D	5074210771 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.09-	D	5074210773 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.03-	D	5074210778 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5074210811 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.03-	D	5075129283 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	11.01-	D	5075139311 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5075171671 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5075171672 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5075171673 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	51.51-	D	5075174143 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	51.51-	D	5075174327 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294107 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294170 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294519 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294520 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294521 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294568 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294569 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294588 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294606 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.77-	D	5075294610 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.77-	D	5075294611 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294636 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294645 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294677 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294815 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294816 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294817 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294818 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294819 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294820 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.79-	D	5075294832 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294846 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.80-	D	5075294877 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294878 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294910 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294911 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294912 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294913 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294921 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294928 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294952 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294953 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294954 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294977 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294979 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294983 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294984 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294986 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294987 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294989 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	33.74-	D	5075294991 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5075359312 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	51.51-	D	5075359315 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	40.01-	D	5075771251 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076017692 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	24.36-	D	5076961738 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076962709 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	24.36-	D	5076964041 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076964257 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076964259 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	41.45-	D	5076964474 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076964900 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076964958 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076966657 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076967106 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	41.45-	D	5076967119 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076967148 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076967239 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076967299 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076968870 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076969163 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076969194 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5076969213 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5077218584 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	40.01-	D	5077219520 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	40.01-	D	5077350873 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	40.01-	D	5078844036 NOV WATS CHARGES		
64433	12/21/20	PV	720989	01/20/21	35.01-	D	5079231623 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	12/07/20	PV	720831	12/09/20	42.99-	D	12/02 Amzn Mktp Us 599159co3	97533	Wells Fargo Bank
8116	12/07/20	PV	720833	12/09/20	12.88-	D	11/30 Wal-Mart #1971		
8116	12/07/20	PV	721071	12/09/20	206.28-	D	12/02 Sq Mppoa Legal Def		
8116	12/07/20	PV	721072	12/09/20	51.80-	D	12/02 Sq Minnesota Police And		
Total Check Amount					20127612		15,011.71-		
Payee	97533	Wells Fargo Bank			Payment Number	20127740	Payment Date	12/09/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	12/07/20	PV	721445	12/09/20	14.02-	D	11/21 Menards Rochester North	97533	Wells Fargo Bank
Total Check Amount					20127740		14.02-		
Total Amount Paid to Vendor # 00097533					15,025.73-				
Payee	98780	O'Reilly Auto Parts Inc			Payment Number	259690	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-416164	12/04/20	PV	719965	01/03/21	98.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					00259690		98.99-		
Total Amount Paid to Vendor # 00098780					98.99-				
Payee	102848	Egan Co Inc			Payment Number	259944	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	11/10/20	PV	721235	12/10/20	24,376.05-	D	North Service Station	102847	Egan Co Inc
PAYAPP8	12/09/20	PV	720867	01/08/21	3,734.45-	D	North Service Station		
JC10216182	12/30/20	PV	721307	01/29/21	9,479.00-	D	DayCenterSecurityCameraSysInst		
Total Check Amount					00259944		37,589.50-		
Total Amount Paid to Vendor # 00102848					37,589.50-				
Payee	104817	Pember Companies, Inc			Payment Number	259692	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #9	12/21/20	PV	720908	01/20/21	45,716.09-	D	319GrantUltraUrbanBmPs	104817	Pember Companies, Inc
Total Check Amount					00259692		45,716.09-		
Total Amount Paid to Vendor # 00104817					45,716.09-				
Payee	105769	Creekwood Construction			Payment Number	259659	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142020	12/14/20	PV	720910	01/13/21	24,410.00-	D	'18 Muro Final	105769	Creekwood Construction
Total Check Amount					00259659		24,410.00-		
Total Amount Paid to Vendor # 00105769					24,410.00-				
Payee	106650	Amazon			Payment Number	259651	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014DEC102020	12/10/20	PV	720373	01/09/21	876.49-	D	AmazonStatement12.10.2020	106650	Amazon

Total Check Amount 00259935 98.00-
Total Amount Paid to Vendor # 00113599 98.00-

Payee 113629 Intermedia Systems Group LLC Payment Number 4600 Payment Date 12/29/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11940	01/14/20	PV	721135	12/29/20	2,512.75	D	Corr to Prev Chg	113629	Intermedia Systems Group LLC
11940	01/14/20	PV	721135	02/13/20	248.75-	D	Corr to Prev Chg		
11940	01/14/20	PV	721135	02/13/20	250.00-	D	Corr to Prev Chg		
11940	01/14/20	PV	721135	02/13/20	250.00-	D	Corr to Prev Chg		
11940	01/14/20	PV	721135	02/13/20	314.00-	D	Corr to Prev Chg		
11940	01/14/20	PV	721135	02/13/20	400.00-	D	Corr to Prev Chg		
11940	01/14/20	PV	721135	02/13/20	1,050.00-	D	Corr to Prev Chg		
Total Check Amount 00004600					<u>98.00-</u>				
Total Amount Paid to Vendor # 00113629					98.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 259657 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72750918	12/17/20	PV	720288	01/16/21	14,857.50-	D	MrktngCmmtlynsightsDec20-Jan22	114208	Cengage Learning Inc/Gale
Total Check Amount 00259657					<u>14,857.50-</u>				
Total Amount Paid to Vendor # 00114208					14,857.50-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 259707 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191956	11/23/20	PV	720300	12/23/20	132.50-	D	Latex Gloves	114606	Ultimate Safety Concepts Inc D
192433	12/24/20	PV	721046	01/23/21	880.00-	D	tubing for SCBA units		
Total Check Amount 00259707					<u>1,012.50-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 259971 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192539	12/31/20	PV	721331	01/30/21	1,640.00-	D	ASSY/ HOSE	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00259971					<u>1,640.00-</u>				
Total Amount Paid to Vendor # 00114606					2,652.50-	*****			

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 259670 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122020	12/12/20	PV	720838	01/11/21	619.01-	D	Clean Up 819 1st Ave NE	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount 00259670					<u>619.01-</u>				
Total Amount Paid to Vendor # 00119542					619.01-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 259687 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.317R2	12/21/20	PV	720983	01/20/21	744.00-	D		123468	Northern Sun Productions LLC
11.317R2	12/21/20	PV	720983	01/20/21	744.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV20 700 REF	11/30/20	PV	720265	12/30/20	4,875.31-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
NOV20 700 REF	11/30/20	PV	720265	12/30/20	12.00-	D	Self Haul/Tipping		
10113322	12/18/20	PV	721170	01/17/21	12.00-	D	Acct#830; TCKT# 10113322		
Total Check Amount	00259688				4,899.31-				
Total Amount Paid to Vendor # 00133098					4,899.31-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 259962 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13 OF 15	12/29/20	PV	721268	01/28/21	41,506.00-	D	GA Geothrml Imp Svgs Yr 13	133101	Olm Co Public Works Misc.
13 OF 15	12/29/20	PV	721268	12/29/20	100.00	D	GA Geothrml Imp Svgs Yr 13		
Total Check Amount	00259962				41,406.00-				
Total Amount Paid to Vendor # 00133101					41,406.00-				

Payee 138445 *Dorco, Inc. DBA* Payment Number 259661 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11047-000	12/11/20	PV	720785	01/10/21	115.00-	D	Cust #3282651	138445	Dorco, Inc. DBA
Total Check Amount	00259661				115.00-				
Total Amount Paid to Vendor # 00138445					115.00-				

Payee 139265 *New Line Mechanical* Payment Number 259685 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	11/30/20	PV	720794	12/30/20	190,000.00-	D	HOC Nov 2020	139265	New Line Mechanical
Total Check Amount	00259685				190,000.00-				
Total Amount Paid to Vendor # 00139265					190,000.00-				

Payee 153762 *C B Hospitality Group LLC DBA Charlie's* Payment Number 259942 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	721113	01/27/21	1,345.00-	D	Grant Awarded	153762	C B Hospitality Group LLC DBA
Total Check Amount	00259942				1,345.00-				
Total Amount Paid to Vendor # 00153762					1,345.00-				

Payee 154034 *Big Belly Solar LLC* Payment Number 259939 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33905	11/15/20	PV	721047	12/15/20	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
34334	12/15/20	PV	721039	01/14/21	422.92-	D	BigBelly Duo Station		
Total Check Amount	00259939				845.84-				
Total Amount Paid to Vendor # 00154034					845.84-				

Payee 154133 *MacQueen Emergency Group* Payment Number 259674 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04436	12/09/20	PV	721091	01/08/21	53.88-	D	FUEL DOOR PARTS	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04492	12/18/20	PV	721085	01/17/21	2,249.00-	D	TOOL MOUNTS, CUSHION TILE	154131	MacQueen Emergency Group
Total Check Amount					00259674		2,302.88-		
Payee 154133 MacQueen Emergency Group					Payment Number	259951	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16618	12/23/20	PV	721217	01/22/21	53,994.92-	D	Rescue equip tran to ladders	154131	MacQueen Emergency Group
P04530	12/29/20	PV	721250	01/28/21	336.78-	D	HYDRAULIC FILTER		
P04531	12/29/20	PV	721255	01/28/21	14,304.09-	D	BUMPER ASSMBLY - RESCUE RTRMT		
Total Check Amount					00259951		68,635.79-		
Total Amount Paid to Vendor # 00154133							70,938.67-		

Payee 154579 Astorino's Tree Service LLC					Payment Number	259652	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2241	12/03/20	PV	720245	01/02/21	600.00-	D	Trim Trees Service	154579	Astorino's Tree Service LLC
Total Check Amount					00259652		600.00-		
Total Amount Paid to Vendor # 00154579							600.00-		

Payee 154864 Matrix Communications Inc					Payment Number	259952	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M001828	12/21/20	PV	720994	01/20/21	3,757.05-	D	Extreme XIQ Wi-Fi Upgrade	133031	Matrix Communications Inc
M001828	12/21/20	PV	720994	01/20/21	7,634.65-	D	Extreme XIQ Wi-Fi Upgrade		
Total Check Amount					00259952		11,391.70-		
Total Amount Paid to Vendor # 00154864							11,391.70-		

Payee 156204 Pure Green Lawn Service LLC					Payment Number	259694	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5350	12/04/20	PV	720268	01/03/21	3,250.00-	D	Fertilizer Applications	156204	Pure Green Lawn Service LLC
Total Check Amount					00259694		3,250.00-		
Total Amount Paid to Vendor # 00156204							3,250.00-		

Payee 157541 KATS Excavating LLC					Payment Number	259669	Payment Date	12/31/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	12/21/20	PV	720907	01/20/21	110.29-	D	Recon4thStSW<1Ave>6thAveSE	157541	KATS Excavating LLC
Total Check Amount					00259669		110.29-		
Total Amount Paid to Vendor # 00157541							110.29-		

Payee 157987 North Risk Partners LLC					Payment Number	259960	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4231423	12/23/20	PV	721240	01/22/21	2,458.00-	D	CMC 1003859-4 8/22/20-8/22/21	157987	North Risk Partners LLC
4231423	12/23/20	PV	721240	01/22/21	1,299.00-	D	CMC 1003859-4 8/22/20-8/22/21		
4231423	12/23/20	PV	721240	01/22/21	1,600.00-	D	CMC 1003859-4 8/22/20-8/22/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4231423	12/23/20	PV	721240	01/22/21	102.00-	D	CMC 1003859-4 8/22/20-8/22/21	157987	North Risk Partners LLC
4231423	12/23/20	PV	721240	01/22/21	41.00-	D	CMC 1003859-4 8/22/20-8/22/21		
Total Check Amount					00259960		5,500.00-		
Total Amount Paid to Vendor # 00157987							5,500.00-		

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 259682 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38632	12/09/20	PV	720309	01/08/21	140.00-	D	HAZMAT physical w/hrg&vision	162227	Mobile Health Services LLC DBA
38673	12/11/20	PV	720310	01/10/21	25.00-	D	RespiratoryMedClearQuestionna		
38673	12/11/20	PV	720310	01/10/21	25.00-	D	RespiratoryMedClearQuestionna		
38673	12/11/20	PV	720310	01/10/21	25.00-	D	RespiratoryMedClearQuestionna		
Total Check Amount					00259682		215.00-		
Total Amount Paid to Vendor # 00162227							215.00-		

Payee 166439 Handi Van of Rochester LLC Payment Number 259947 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302020	11/30/20	PV	721126	12/30/20	65.25-	D	11/2020	166439	Handi Van of Rochester LLC
Total Check Amount					00259947		65.25-		
Total Amount Paid to Vendor # 00166439							65.25-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 259704 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000608275	12/26/20	PV	721175	01/25/21	18,677.29-	D	Dental claims 12/20-12/26/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00259704		18,677.29-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 259967 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000611476	12/31/20	PV	721593	01/30/21	12,736.85-	D	Dental claims 12/27-12/31/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00259967		12,736.85-		
Total Amount Paid to Vendor # 00168384							31,414.14-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 259681 Payment Date 12/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122920	12/29/20	PV	721173	01/28/21	308,483.51-	D	Medica claims 12/29/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00259681		308,483.51-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 259957 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010421	01/04/21	PV	721594	02/03/21	398,737.43-	D	Medica claims 1/4/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00259957		398,737.43-		
Total Amount Paid to Vendor # 00168502							707,220.94-		

Total Check Amount	00259667	19,415.50-
Total Amount Paid to Vendor # 00182481		19,415.50-

Grand Total		9,137,882.44-