



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	12/03/20	PV	721582	01/02/21	225.00-	D	APWA Membership3-/1/21-2/28/22	20316	Amer Public Works Assn
16433	12/03/20	PV	721582	01/02/21	225.00-	D	APWA Membership3-/1/21-2/28/22		
16433	12/03/20	PV	721582	01/02/21	225.00-	D	APWA Membership3-/1/21-2/28/22		
16433	12/03/20	PV	721582	01/02/21	225.00-	D	APWA Membership3-/1/21-2/28/22		
Total Check Amount	00260219				2,925.00-				
<b>Total Amount Paid to Vendor # 00020316</b>					<b>2,925.00-</b>				

Payee 20633 *Bryan Rock Products Inc* Payment Number 260227 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45812	12/15/20	PV	721393	01/14/21	1,979.65-	D	Red Ball Diamond Rock	20633	Bryan Rock Products Inc
45811	12/15/20	PV	721394	01/14/21	1,006.53-	D	Red Ball Diamond Rock		
Total Check Amount	00260227				2,986.18-				
<b>Total Amount Paid to Vendor # 00020633</b>					<b>2,986.18-</b>				

Payee 20768 *CDW Government Inc* Payment Number 260229 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5900342	12/23/20	PV	721446	01/22/21	411.00-	D	29 MSH FB LifechatHeadsetsMic	20769	CDW Government Inc
5900342	12/23/20	PV	721446	01/22/21	450.00-	D	29 MSH FB LifechatHeadsetsMic		
5900342	12/23/20	PV	721446	01/22/21	649.03-	D	29 MSH FB LifechatHeadsetsMic		
5905457	12/24/20	PV	721443	01/23/21	756.20-	D	1 Polycom Trio C60 Teams/SFB		
5944589	12/28/20	PV	721437	01/27/21	1,646.59-	D	1 SURF Pro7		
5959678	12/28/20	PV	721645	01/27/21	300.79-	D	TonerVac,WkstnRpr&ScrDrTookKit		
5959678	12/28/20	PV	721645	01/27/21	199.28-	D	TonerVac,WkstnRpr&ScrDrTookKit		
5959678	12/28/20	PV	721645	01/27/21	36.99-	D	TonerVac,WkstnRpr&ScrDrTookKit		
6033350	12/30/20	PV	721714	01/29/21	1,750.00-	D	Logitech Tap-MS Lrg Rm Bundle		
6033350	12/30/20	PV	721714	01/29/21	3,679.89-	D	Logitech Tap-MS Lrg Rm Bundle		
Total Check Amount	00260229				9,879.77-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>9,879.77-</b>				

Payee 21056 *DMC Plumbing & Heating Inc.* Payment Number 260243 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	12/29/20	PV	721690	01/28/21	19,310.01-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00260243				19,310.01-				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>19,310.01-</b>				

Payee 21131 *Demco Inc* Payment Number 260241 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6889166	12/29/20	PV	721485	01/28/21	999.27-	D	BkJcktCvrsShrpsTapeLblPrctrs	21131	Demco Inc
6889168	12/29/20	PV	721488	01/28/21	329.00-	D	TapeLblPeelerLqdPlstcUn-Du		
Total Check Amount	00260241				1,328.27-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,328.27-</b>				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 260248 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231289	12/24/20	PV	721410	01/23/21	646.00-	D	Bristle Brush/Reciprocator	21265	Earl's Small Engine Repair Inc
Total Check Amount					00260248		646.00-		
<b>Total Amount Paid to Vendor # 00021265</b>					<b>646.00-</b>	*****			

Payee 21684 Gopher Septic Service Inc Payment Number 260263 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36981	05/20/20	PV	721571	06/19/20	200.00-	D	Clean Septic Tank	21684	Gopher Septic Service Inc
Total Check Amount					00260263		200.00-		
<b>Total Amount Paid to Vendor # 00021684</b>					<b>200.00-</b>	*****			

Payee 21703 Grainger Inc Payment Number 260264 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9758470117	12/29/20	PV	722094	01/28/21	99.00-	D	Battery pack	21704	Grainger Inc
9758187752	12/29/20	PV	722095	01/28/21	261.54-	D	Cordless hammer drill		
9759232268	12/30/20	PV	722163	01/29/21	17.22-	D	856633151		
9759232268	12/30/20	PV	722163	01/29/21	43.58-	D	856633151		
9759232268	12/30/20	PV	722163	01/29/21	65.24-	D	856633151		
9759201016	12/30/20	PV	722164	01/29/21	15.30-	D	CIRCUIT BREAKER		
Total Check Amount					00260264		501.88-		
<b>Total Amount Paid to Vendor # 00021703</b>					<b>501.88-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 260266 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319397056	12/29/20	PV	721581	01/28/21	457.20-	D	12 Green Creative LLC	21713	Graybar Electric Co Inc
9319415970	12/30/20	PV	721580	01/29/21	116.20-	D	20 QT26/50 EIKO LTD		
Total Check Amount					00260266		573.40-		
<b>Total Amount Paid to Vendor # 00021712</b>					<b>573.40-</b>	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Number 260270 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04114468	12/29/20	PV	722050	01/28/21	1,363.11-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00260270		1,363.11-		
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,363.11-</b>	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 260271 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0011	01/04/21	PV	722250	02/03/21	1,380.00-	D	Brush Removal - December 2020	21841	Hathaway Tree Service Inc
Total Check Amount					00260271		1,380.00-		
<b>Total Amount Paid to Vendor # 00021841</b>					<b>1,380.00-</b>	*****			

Payee 21885 Hentges Glass Payment Number 260274 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12537	12/17/20	PV	722145	01/16/21	323.00-	D	glass replacement	21885	Hentges Glass
Total Check Amount					00260274		323.00-		
<b>Total Amount Paid to Vendor # 00021885</b>					<b>323.00-</b>	*****			

Payee 22003 *Horsman Kevin DBA Horsman Fence Co* Payment Number 260276 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	12/29/20	PV	722113	01/28/21	10,830.00-	D	North Service Station	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00260276		10,830.00-		
<b>Total Amount Paid to Vendor # 00022003</b>					<b>10,830.00-</b>	*****			

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 260283 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV02883, AV02909-10	12/15/20	PV	721496	01/14/21	787.50-	D	Translation-PAR Brochures	22103	Intercultural Mutual Asst Inc
Total Check Amount					00260283		787.50-		
<b>Total Amount Paid to Vendor # 00022103</b>					<b>787.50-</b>	*****			

Payee 22239 *Ingram Library Services* Payment Number 260281 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50355739	12/28/20	PV	721559	01/27/21	45.78-	D	Books	22239	Ingram Library Services
50355746	12/28/20	PV	721560	01/27/21	14.17-	D	Books		
50355742	12/28/20	PV	721600	01/27/21	9.80-	D	Books		
50355747	12/28/20	PV	721697	01/27/21	13.79-	D	Books		
50402869	12/29/20	PV	721561	01/28/21	5.99-	D	Books		
50379193	12/29/20	PV	721601	01/28/21	86.33-	D	Books		
50379194	12/29/20	PV	721602	01/28/21	10.77-	D	Books		
50379195	12/29/20	PV	721603	01/28/21	7.18-	D	Books		
50379196	12/29/20	PV	721604	01/28/21	14.99-	D	Books		
50379197	12/29/20	PV	721605	01/28/21	69.02-	D	Books		
50379198	12/29/20	PV	721606	01/28/21	44.70-	D	Books		
50379199	12/29/20	PV	721607	01/28/21	12.00-	D	Books		
50379200	12/29/20	PV	721608	01/28/21	30.52-	D	Books		
50379201	12/29/20	PV	721609	01/28/21	28.18-	D	Materials Processing		
50414806	12/30/20	PV	721698	01/29/21	9.26-	D	Books		
50414807	12/30/20	PV	721699	01/29/21	101.12-	D	Books		
50414808	12/30/20	PV	721700	01/29/21	15.26-	D	Books		
50414809	12/30/20	PV	721701	01/29/21	12.53-	D	Books		
50414810	12/30/20	PV	721702	01/29/21	5.99-	D	Books		
50414811	12/30/20	PV	721703	01/29/21	15.23-	D	Books		
50414812	12/30/20	PV	721704	01/29/21	14.72-	D	Books		
50414813	12/30/20	PV	721705	01/29/21	12.95-	D	Materials Processing		
50414814	12/30/20	PV	721706	01/29/21	9.80-	D	Books		
50414815	12/30/20	PV	721707	01/29/21	1.12-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50414816	12/30/20	PV	721708	01/29/21	9.26-	D	Books	22239	Ingram Library Services
50414817	12/30/20	PV	721709	01/29/21	30.52-	D	Books		
50414818	12/30/20	PV	721710	01/29/21	3.36-	D	Materials Processing		
50414819	12/30/20	PV	721711	01/29/21	22.87-	D	Books		
50414820	12/30/20	PV	721712	01/29/21	.40-	D	Materials Processing		
50450146	12/31/20	PV	722033	01/30/21	10.19-	D	Books		
50450147	12/31/20	PV	722034	01/30/21	5.99-	D	Books		
50450148	12/31/20	PV	722035	01/30/21	11.99-	D	Books		
50450149	12/31/20	PV	722036	01/30/21	13.62-	D	Books		
50450153	12/31/20	PV	722037	01/30/21	14.17-	D	Books		
50450154	12/31/20	PV	722038	01/30/21	29.97-	D	Books		
50450159	12/31/20	PV	722039	01/30/21	41.13-	D	Books		
50450150	12/31/20	PV	722166	01/30/21	8.71-	D	Books		
50450151	12/31/20	PV	722167	01/30/21	81.80-	D	Books		
50450152	12/31/20	PV	722168	01/30/21	59.94-	D	Books		
50450155	12/31/20	PV	722169	01/30/21	38.10-	D	Books		
50450156	12/31/20	PV	722170	01/30/21	51.75-	D	Books		
50450157	12/31/20	PV	722171	01/30/21	19.60-	D	Books		
50450158	12/31/20	PV	722172	01/30/21	64.82-	D	Books		
Total Check Amount 00260281					1,109.39-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>1,109.39-</b>	*****			

Payee 22455 Lawson Products Inc Payment Number 260292 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308111649	12/29/20	PV	722093	01/28/21	1,480.96-	D	Hardware	22455	Lawson Products Inc
Total Check Amount 00260292					1,480.96-				
<b>Total Amount Paid to Vendor # 00022455</b>					<b>1,480.96-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 260293 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	12/29/20	PV	722097	01/28/21	1,781.00-	D	SZ Watershed Jnt Pwrs Brd Ins	22459	League of MN Cities Ins Trust
Total Check Amount 00260293					1,781.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>1,781.00-</b>	*****			

Payee 22738 Mergent Fis Inc Payment Number 260299 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673011807	12/30/20	PV	721610	01/29/21	242.00-	D	Books	22738	Mergent Fis Inc
Total Check Amount 00260299					242.00-				
<b>Total Amount Paid to Vendor # 00022738</b>					<b>242.00-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 260306 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1535632	12/31/20	PV	722473	01/30/21	321.00-	D	6 Custom HI-LIFT Jack	22746	Municipal Emergency Services I
Total Check Amount					00260306		321.00-		
<b>Total Amount Paid to Vendor # 00022745</b>					<b>321.00-</b>	*****			

Payee 22822 *Miracle Recreation Equip Co* Payment Number 260301 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
827853	10/13/20	PV	721572	11/12/20	4,273.24-	D	Ten Spin/Timber	22822	Miracle Recreation Equip Co
Total Check Amount					00260301		4,273.24-		
<b>Total Amount Paid to Vendor # 00022822</b>					<b>4,273.24-</b>	*****			

Payee 22865 *MN Dept of Labor & Industry* Payment Number 260302 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0252218X	12/26/20	PV	722247	01/25/21	10.00-	D	DSIC Boiler Permits	22865	MN Dept of Labor & Industry
ABR0252218X	12/26/20	PV	722247	01/25/21	10.00-	D	DSIC Boiler Permits		
Total Check Amount					00260302		20.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>20.00-</b>	*****			

Payee 22885 *MN Dept of Transportation* Payment Number 260303 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00012775	12/11/20	PV	722268	01/10/21	221.23-	D	Testing	22885	MN Dept of Transportation
P00012775	12/11/20	PV	722268	01/10/21	171.24-	D	Testing		
Total Check Amount					00260303		392.47-		
<b>Total Amount Paid to Vendor # 00022885</b>					<b>392.47-</b>	*****			

Payee 22930 *MN Pollution Control Agency* Payment Number 260214 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000112233	01/02/21	PV	722285	02/01/21	2,025.00-	D	10000112233	22930	MN Pollution Control Agency
Total Check Amount					00260214		2,025.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>2,025.00-</b>	*****			

Payee 22992 *MN Transportation Alliance Inc* Payment Number 260305 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P21-1035	01/06/21	PV	722123	02/05/21	1,835.00-	D	2021 Membership	22992	MN Transportation Alliance Inc
Total Check Amount					00260305		1,835.00-		
<b>Total Amount Paid to Vendor # 00022992</b>					<b>1,835.00-</b>	*****			

Payee 23803 *Road Machinery & Supplies Inc* Payment Number 260326 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6571002	12/30/20	PV	721619	01/29/21	695.92-	D		23804	Road Machinery & Supplies Inc
S6571002	12/30/20	PV	721619	01/29/21	1,234.74-	D			
S6571002	12/30/20	PV	721619	01/29/21	43.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6571002	12/30/20	PV	721619	01/29/21	142.36-	D		23804	Road Machinery & Supplies Inc
Total Check Amount	00260326				2,116.47-				
<b>Total Amount Paid to Vendor # 00023803</b>					<b>2,116.47-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 260327 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17854-1FOW	12/10/20	PV	721382	01/09/21	46.97-	D	Transmitter	23912	Roch Ford Toyota
18328FOW	12/10/20	PV	721383	01/09/21	62.73-	D	Glass Asy		
18540FOW	12/14/20	PV	721380	01/13/21	130.24-	D	Rotor Asy/Brake Kit		
18540FOW	12/14/20	PV	721380	01/13/21	103.10-	D	Rotor Asy/Brake Kit		
18642FOW	12/15/20	PV	721379	01/14/21	62.49-	D	Rad Hose/Tube Asy		
18642FOW	12/15/20	PV	721379	01/14/21	31.87-	D	Rad Hose/Tube Asy		
18821FOW	12/16/20	PV	721378	01/15/21	54.12-	D	Hose Asy		
CM18642FOW	12/21/20	PD	721381	12/29/20	31.87	D	Tube Asy - Credit		
19344FOW	12/22/20	PV	721377	01/21/21	50.16-	D	Wire Asy		
Total Check Amount	00260327				509.81-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>509.81-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 260331 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3231369	12/21/20	PV	721479	01/20/21	261.45-	D	Hose/Fitting/Sleeve	23937	Ronco Engineering Sales Inc
3231690	12/23/20	PV	721480	01/22/21	270.43-	D	JEM Kit/Relief Valve		
Total Check Amount	00260331				531.88-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>531.88-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 260340 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121317610	12/23/20	PV	721513	01/22/21	257.77-	D	SecWr/ThermalFlshr/Clamps/ProB	24261	So MN Auto Supply Co Inc
121317830	12/28/20	PV	721510	01/27/21	124.94-	D	Battery		
121317930	12/29/20	PD	721511	12/29/20	10.00	D	Core Retrn/Ref 121317830		
121318014	12/29/20	PV	721512	01/28/21	208.64-	D	Ignition Coils/Spark Plug		
Total Check Amount	00260340				581.35-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>581.35-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 260344 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1473891	12/30/20	PV	721529	01/29/21	1,209.80-	D	Pants/Shirt/Belt-Turk	24386	Streicher Guns Inc
I1473893	12/30/20	PV	721531	01/29/21	32.00-	D	Hat - Franklin		
I1473888	12/30/20	PV	721532	01/29/21	1,028.84-	D	Pants/Shirt/Cap/Boots-Franklin		
Total Check Amount	00260344				2,270.64-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>2,270.64-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 260345 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A140193025RETAINAGE	12/29/20	PV	721694	01/28/21	3,700.60-	D	North Service Station	24410	Summit Fire Protection Inc
A14020300RETAINAGE	12/29/20	PV	721695	01/28/21	6,399.51-	D	North Service Station		
Total Check Amount	00260345				10,100.11-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>10,100.11-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 260350 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M46247	12/29/20	PV	721662	01/28/21	46.32-	D	PURCH2020-/RETURN 2021 4038B	24517	Thomas Tool & Supply Inc
M46248	12/29/20	PV	722161	01/28/21	59.96-	D	SAW WHEEL		
M46463	12/31/20	PV	722162	01/30/21	280.50-	D	SAW BLADES		
M46609	01/04/21	PD	721664	01/05/21	46.32	D	RET M46247 #721662		
M46693	01/04/21	PD	721718	01/04/21	10.00	D	repl part with 1.25 Bi-M		
M46692	01/04/21	PV	721717	02/03/21	119.99-	D	Bi-Mtin storm 10 PK		
M46694	01/04/21	PV	721719	02/03/21	35.00-	D	1.25 Bi-M 1.38 10pk		
Total Check Amount	00260350				485.45-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>485.45-</b>	*****			

Payee 24606 Truckin' America Payment Number 260351 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159658	12/30/20	PV	721620	01/29/21	295.00-	D		24606	Truckin' America
Total Check Amount	00260351				295.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>295.00-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 260355 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004236217.001	12/08/20	PV	721514	01/07/21	173.95-	D	Shorting Cap	24767	Viking Electric Supply Inc
Total Check Amount	00260355				173.95-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>173.95-</b>	*****			

Payee 24896 West Publishing Corp Payment Number 260356 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843595310	01/01/21	PV	722343	01/31/21	1,065.10-	D	Westlaw Grp Charges.Dec.'20	24896	West Publishing Corp
Total Check Amount	00260356				1,065.10-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>1,065.10-</b>	*****			

Payee 48549 Roch Golf & Country Club Payment Number 260328 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721657	01/28/21	1,695.00-	D	Grant Awarded	48549	Roch Golf & Country Club
Total Check Amount	00260328				1,695.00-				
<b>Total Amount Paid to Vendor # 00048549</b>					<b>1,695.00-</b>	*****			



Payee 49443 **Dillon Radiator, Inc** Payment Number 260242 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31072	12/29/20	PV	721614	01/28/21	5,720.00-	D		49443	Dillon Radiator, Inc
Total Check Amount					00260242	5,720.00-			
<b>Total Amount Paid to Vendor # 00049443</b>					<b>5,720.00-</b>	*****			

Payee 62664 **Charter Communications LLC** Payment Number 260231 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110121920	12/19/20	PV	721395	01/18/21	126.14-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055122120	12/21/20	PV	721396	01/20/21	221.08-	D	Acct #8352 30 050 0420055		
1566831122420	12/24/20	PV	721684	01/23/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00260231	432.21-			
<b>Total Amount Paid to Vendor # 00062664</b>					<b>432.21-</b>	*****			

Payee 72344 **First Homes Inc** Payment Number 260256 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302020	12/30/20	PV	722286	01/29/21	21,450.07-	D	4940 NW 23 Ave Reimbursement	72344	First Homes Inc
Total Check Amount					00260256	21,450.07-			
<b>Total Amount Paid to Vendor # 00072344</b>					<b>21,450.07-</b>	*****			

Payee 73194 **Hunan Chinese Restaurant** Payment Number 260277 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721646	01/28/21	1,120.00-	D	Grant Awarded	73194	Hunan Chinese Restaurant
Total Check Amount					00260277	1,120.00-			
<b>Total Amount Paid to Vendor # 00073194</b>					<b>1,120.00-</b>	*****			

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 260254 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHVIDEO	12/30/20	PV	721621	01/29/21	1,075.00-	D		74757	Fette Roger DBA Fette Producti
ROCHVIDEO	12/30/20	PV	721621	01/29/21	1,075.00-	D			
Total Check Amount					00260254	2,150.00-			
<b>Total Amount Paid to Vendor # 00074757</b>					<b>2,150.00-</b>	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 260321 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24719	12/08/20	PV	721467	01/07/21	186.50-	D	Bridge Pins	83090	ProLine Dist. Inc
INV25285	12/30/20	PV	722303	01/29/21	68.54-	D	Drill Bits		
Total Check Amount					00260321	255.04-			
<b>Total Amount Paid to Vendor # 00083090</b>					<b>255.04-</b>	*****			

Payee 84482 **Thomas J Berg** Payment Number 260226 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOILERLICREIMB 2021	01/06/21	PV	721723	02/05/21	20.00-	D	Boiler Licenese Reimb 2021	84482	Thomas J Berg
Total Check Amount					00260226		20.00-		
<b>Total Amount Paid to Vendor # 00084482</b>					<b>20.00-</b>	*****			

Payee 85377 A & E Plus, inc DBA Dunn Bros Coffee Payment Number 260246 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721642	01/28/21	1,120.00-	D	Grant Awarded	85377	A & E Plus, inc DBA Dunn Bros
Total Check Amount					00260246		1,120.00-		
<b>Total Amount Paid to Vendor # 00085377</b>					<b>1,120.00-</b>	*****			

Payee 87049 Beetle's Bar & Grill Payment Number 260225 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721638	01/28/21	535.00-	D	Grant Awarded	87049	Beetle's Bar & Grill
Total Check Amount					00260225		535.00-		
<b>Total Amount Paid to Vendor # 00087049</b>					<b>535.00-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 260251 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV866925	12/16/20	PV	722068	01/15/21	178.00-	D	49391 -L6284 - 1/1-3/31/21	93452	EO Johnson Co. Inc
INV866752	12/16/20	PV	722126	01/15/21	122.10-	D	PW's copier 1/11/21-2/10/21		
INV866755	12/16/20	PV	722128	01/15/21	251.00-	D	P&R copier 1/5-4/4/21		
INV866756	12/16/20	PV	722129	01/15/21	59.00-	D	Fire copier 1/8-4/7/21		
INV871332	12/28/20	PV	722096	01/27/21	36.91-	D	Fire copier 9/20-12/19/20		
INV873953	12/31/20	PV	722140	01/30/21	315.00-	D	Pur copier 1/19/21-1/18/22		
INV873956	12/31/20	PV	722142	01/30/21	418.00-	D	PW's copier 1/25-4/24/21		
INV873955	12/31/20	PV	722143	01/30/21	94.00-	D	PW's copier 1/25-4/24/21		
INV873954	12/31/20	PV	722144	01/30/21	401.00-	D	MR copier 1/25-4/24/21		
INV875911	01/06/21	PV	722340	02/05/21	194.88-	D	ContractOverages 10/1-12/31/20		
Total Check Amount					00260251		2,069.89-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,069.89-</b>	*****			

Payee 94572 Suzanne M Kiehne Payment Number 260288 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COUNTY NOTARY REG.	12/24/20	PV	721497	01/23/21	20.00-	D	County Notary Registration	94572	Suzanne M Kiehne
Total Check Amount					00260288		20.00-		
<b>Total Amount Paid to Vendor # 00094572</b>					<b>20.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 260260 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DI01534763	09/01/20	PV	721696	10/01/20	679.50-	D	Primary 9/1 Publication Date	94635	Forum Communications Co DBA
DI01534764	09/01/20	PV	721713	10/01/20	679.50-	D	Primary 9/1 Ad 6601806		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01768179	12/22/20	PV	721731	01/21/21	96.60-	D	Permit Parking Hearing	94635	Forum Communications Co DBA
CL01768174	12/22/20	PV	722493	01/21/21	49.91-	D	Parking Resolution		
CL01768235	12/26/20	PV	722202	01/25/21	83.72-	D	RCC Public Hearing Notice		
CL01768436	01/02/21	PV	722196	02/01/21	78.89-	D	CPZC Public Hearing Notice		
Total Check Amount	00260260				1,668.12-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>1,668.12-</b>				

Payee 98464 Minuteman Press Payment Number 260300 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40048	12/21/20	PV	721449	01/20/21	225.00-	D	24 Coroplast Signs	98464	Minuteman Press
40077	12/28/20	PV	722206	01/27/21	18.15-	D	Public Hearing Notice Postcard		
40114	01/06/21	PV	722195	02/05/21	7.50-	D	Public Hearing Notice Postcard		
40109	01/06/21	PV	722209	02/05/21	10.50-	D	Public Hearing Notice Postcard		
Total Check Amount	00260300				261.15-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>261.15-</b>				

Payee 99996 MN Counties Computer Cooperative Payment Number 260213 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101307	01/05/21	PV	722348	02/04/21	13,740.00-	D	MCAPS - 2021 Fees	99996	MN Counties Computer Cooperati
Total Check Amount	00260213				13,740.00-				
<b>Total Amount Paid to Vendor # 00099996</b>					<b>13,740.00-</b>				

Payee 101083 Fire Safety USA Inc Payment Number 260255 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142273	12/18/20	PV	721487	01/17/21	34.00-	D	Door Stops	101083	Fire Safety USA Inc
142798	12/23/20	PV	722351	01/22/21	4,480.00-	D	32 1.75 50 ft hose purchase		
142551	12/29/20	PV	722106	01/28/21	1,208.40-	D	Remove equipment		
142710	01/05/21	PV	722132	02/04/21	3,109.00-	D	FIRE MARSHAL WORK		
Total Check Amount	00260255				8,831.40-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>8,831.40-</b>				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 260268 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145074	12/18/20	PV	721468	01/17/21	80.00-	D	Ant Extermination-AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00260268				80.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>80.00-</b>				

Payee 102991 Dacotah Paper Co Payment Number 260348 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94701	11/10/20	PV	721685	12/10/20	257.19-	D	Cln Glass/Battery/ClnBwl	24483	Teigen Paper & Supply Inc
Total Check Amount	00260348				257.19-				

**Total Amount Paid to Vendor # 00102991** **257.19-**  
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Payee 103007 DeCook Excavating Inc Payment Number 260240 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	01/06/21	PV	722311	02/05/21	840.73-	D	Sn/SExtWellingtonLn2715SalemRd	103007	DeCook Excavating Inc
Total Check Amount					00260240		840.73-		

**Total Amount Paid to Vendor # 00103007** **840.73-**  
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Payee 103451 Sprint Solutions Inc Payment Number 260341 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-081	12/05/20	PV	721528	01/04/21	148.96-	D	CellSrvsPanTiltCameras	103451	Sprint Solutions Inc
Total Check Amount					00260341		148.96-		

**Total Amount Paid to Vendor # 00103451** **148.96-**  
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Payee 104285 Running Room Payment Number 260335 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0159	07/22/20	PV	704127	08/21/20	289.98-	D	SHOES CLARK-SCHNIER	104285	Running Room
Total Check Amount					00260335		289.98-		

**Total Amount Paid to Vendor # 00104285** **289.98-**  
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Payee 105244 Verizon Wireless Payment Number 260354 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9869697070	12/22/20	PV	722139	01/21/21	175.05-	D	cell phone	105244	Verizon Wireless
9869697070	12/22/20	PV	722139	01/21/21	40.06-	D	cell phone		
Total Check Amount					00260354		215.11-		

**Total Amount Paid to Vendor # 00105244** **215.11-**  
\*\*\*\*\*

Payee 107732 Kingdom Buffet Payment Number 260289 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721650	01/28/21	1,900.00-	D	Grant Awarded	107732	Kingdom Buffet
Total Check Amount					00260289		1,900.00-		

**Total Amount Paid to Vendor # 00107732** **1,900.00-**  
\*\*\*\*\*

Payee 108466 Powers Catering, Inc.DBA Rochester Payment Number 260320 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721659	01/28/21	2,370.00-	D	Grant awarded	108466	Powers Catering, Inc.DBA Roche
Total Check Amount					00260320		2,370.00-		

**Total Amount Paid to Vendor # 00108466** **2,370.00-**  
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Payee 110254 Winona State University Payment Number 260358 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEN'S CLUB VB REFUND	12/28/20	PV	721520	01/27/21	116.00-	D	'20 Men's Club VB Court Cancel	110254	Winona State University

Total Check Amount 00260358 116.00-  
**Total Amount Paid to Vendor # 00110254 116.00-**  
 \*\*\*\*\*

Payee 111022 AT & T Mobility Payment Number 260221 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032020	11/25/20	PV	721451	12/25/20	134.49-	D	Acct# 287284972401	111022	AT & T Mobility
287284972401X12032020	11/25/20	PV	721451	12/25/20	67.64-	D	Acct# 287284972401		
287284972401X12032020	11/25/20	PV	721451	12/25/20	134.49-	D	Acct# 287284972401		
287284972401X12032020	11/25/20	PV	721451	12/25/20	7,385.35-	D	Acct# 287284972401		
Total Check Amount	00260221				<u>7,721.97-</u>				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>7,721.97-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 260357 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208869	12/28/20	PV	722261	01/27/21	1,259.70-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
208933	12/29/20	PV	722262	01/28/21	831.50-	D	Construction Oversight		
Total Check Amount	00260357				<u>2,091.20-</u>				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>2,091.20-</b>	*****			

Payee 112386 Chester's Kitchen & Bar Payment Number 260232 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721641	01/28/21	790.00-	D	Grant Awarded	112386	Chester's Kitchen & Bar
Total Check Amount	00260232				<u>790.00-</u>				
<b>Total Amount Paid to Vendor # 00112386</b>					<b>790.00-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 260339 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B53024646	12/24/20	PV	721597	01/23/21	3,500.00-	D	ProfServicesTraining	112634	SHI International Corp
B53024646	12/24/20	PV	721597	01/23/21	320.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	240.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	560.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	560.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	880.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	560.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	640.00-	D	ProfServicesTraining		
B53024646	12/24/20	PV	721597	01/23/21	240.00-	D	ProfServicesTraining		
Total Check Amount	00260339				<u>7,500.00-</u>				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>7,500.00-</b>	*****			

Payee 113282 Motorola Solutions Inc Payment Number 4611 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50110219	10/30/18	PV	723667	11/29/18	45,831.00	D	Coding Correction to Prev Chg	113144	Motorola Solutions Inc
50110219	10/30/18	PV	723667	11/29/18	45,831.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004611

**Total Amount Paid to Vendor # 00113282**

Payee 113333 **Athens Technical Specialists, Inc.** Payment Number 260222 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107242	12/17/20	PV	722304	01/16/21	661.03-	D	ConflictMonitorTesterCalibrati	113333	Athens Technical Specialists,
Total Check Amount					00260222		661.03-		

**Total Amount Paid to Vendor # 00113333 661.03-**

Payee 113486 **All Seasons Power & Sport** Payment Number 260217 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49475	12/10/20	PV	721682	01/09/21	45.94-	D	FileGuid/ChainLoop/6.875%UseTx	113486	All Seasons Power & Sport
Total Check Amount					00260217		45.94-		

**Total Amount Paid to Vendor # 00113486 45.94-**

Payee 114654 **Data Systems International Inc** Payment Number 260239 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211504	11/24/20	PV	722259	12/24/20	1,250.00-	D	DSI Label Printing Upgrade	114654	Data Systems International Inc
211504	11/24/20	PV	722259	12/24/20	1,250.00-	D	DSI Label Printing Upgrade		
Total Check Amount					00260239		2,500.00-		

**Total Amount Paid to Vendor # 00114654 2,500.00-**

Payee 115443 **Blue Tarp Financial** Payment Number 260310 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072128677	12/17/20	PV	721464	01/16/21	150.13-	D	Filing Guide/Chains/GuideBars	23244	Northern Tool & Equipment Inc
Total Check Amount					00260310		150.13-		

**Total Amount Paid to Vendor # 00115443 150.13-**

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 260259 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66001829	01/05/21	PV	722134	02/04/21	23.84-	D	HOSE ENDS	115463	FleetPride Truck & Trailer Par
66020277	01/05/21	PV	722138	02/04/21	140.24-	D	SPRING BRAKE CHAMBER		
Total Check Amount					00260259		164.08-		

**Total Amount Paid to Vendor # 00115462 164.08-**

Payee 116954 **IdentiSys Inc.** Payment Number 260279 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508377	12/30/20	PV	722151	01/29/21	2,445.90-	D		116954	IdentiSys Inc.
508440	12/31/20	PV	722152	01/30/21	637.10-	D			
Total Check Amount					00260279		3,083.00-		

**Total Amount Paid to Vendor # 00116954 3,083.00-**

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 260290 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11240	12/21/20	PV	721430	01/20/21	974.75-	D	Drum/Seals/Magnet	118860	Kullot Trailer Parts & Service
Total Check Amount					00260290		974.75-		
<b>Total Amount Paid to Vendor # 00118860</b>					<b>974.75-</b>	*****			

Payee 119343 Hybrid Mechanical LLC Payment Number 260278 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S390	12/22/20	PV	721415	01/21/21	82.50-	D	Service on Furnace	111043	Hybrid Mechanical LLC
Total Check Amount					00260278		82.50-		
<b>Total Amount Paid to Vendor # 00119343</b>					<b>82.50-</b>	*****			

Payee 119991 CenturyLink Payment Number 260230 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181174135	12/20/20	PV	721470	01/19/21	468.57-	D	Shr333PortChargNG911	119991	CenturyLink
Total Check Amount					00260230		468.57-		
<b>Total Amount Paid to Vendor # 00119991</b>					<b>468.57-</b>	*****			

Payee 124302 TerraLoco Payment Number 260349 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000096330	11/20/20	PV	722160	12/20/20	129.95-	D	PEARSON SHOES	124302	TerraLoco
Total Check Amount					00260349		129.95-		
<b>Total Amount Paid to Vendor # 00124302</b>					<b>129.95-</b>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 260218 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65692	11/20/20	PV	722306	12/20/20	764.23-	D	37StNWSignalCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount					00260218		764.23-		
<b>Total Amount Paid to Vendor # 00125386</b>					<b>764.23-</b>	*****			

Payee 127064 Roch Towing LLC Payment Number 260329 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189434	11/23/20	PV	722205	12/23/20	75.00-	D	Unit 1602 Tow to HeartInd Tire	127064	Roch Towing LLC
Total Check Amount					00260329		75.00-		
<b>Total Amount Paid to Vendor # 00127064</b>					<b>75.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 260234 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4069625043	12/09/20	PV	721397	01/08/21	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4070048759	12/14/20	PV	721355	01/13/21	27.53-	D	Laundry Srvs-Fleet		
4070285978	12/16/20	PV	721398	01/15/21	32.92-	D	Tradup & O'Brien Laundry		
4070738241	12/21/20	PV	721356	01/20/21	27.53-	D	Laundry Srvs-Fleet		
4070738241	12/21/20	PV	721471	01/20/21	27.53-	D	Laundry Srvs-Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4070857880	12/22/20	PV	721399	01/21/21	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4071332012	12/28/20	PV	721354	01/27/21	27.53-	D	Laundry Srvs-Fleet		
4071632485	12/30/20	PV	721400	01/29/21	59.92-	D	Tradup & O'Brien Laundry		
4071634475	12/30/20	PV	722058	01/29/21	189.57-	D	Sold To #12444486		
4071961566	01/04/21	PV	722137	02/03/21	39.85-	D	Uniforms and towels		
4072214792	01/06/21	PV	722290	02/05/21	189.57-	D	Sold To #12444486		
Total Check Amount	00260234				687.79-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>687.79-</b>				

Payee 129092 Destination Medical Center Corporation Payment Number 21017420 Payment Date 01/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/30/20	12/30/20	PV	723028	01/29/21	9,262.25-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
012121	01/21/21	PV	723029	02/20/21	31,007.85-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	21017420				40,270.10-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>40,270.10-</b>				

Payee 129331 Network Services Company DBA Dalco Payment Number 260307 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3719344	12/22/20	PV	721489	01/21/21	553.73-	D	IceMelterTltPaperTwlsMcrCloths	129330	Network Services Company DBA D
3720619	12/24/20	PV	721492	01/23/21	381.36-	D	TowelsBucketSqueegeeSprayer		
3721406	12/29/20	PV	721647	01/28/21	334.53-	D	40LB SS/ChemicalforCoolingTwr		
3721418	12/29/20	PV	722092	01/28/21	5,022.43-	D	Towels, hand soap, tissue		
3722006	12/30/20	PV	722153	01/29/21	746.30-	D			
3724585	01/06/21	PV	722353	02/05/21	919.60-	D	CLNRS, DRYER SHTS, SOAP, LINER		
Total Check Amount	00260307				7,957.95-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>7,957.95-</b>				

Payee 135674 Kwik Trip Extended Network Payment Number 260212 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59425179	01/04/21	PV	722267	02/03/21	23.28-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP59425179	01/04/21	PV	722267	02/03/21	37.85-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	33.15-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	53.40-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	132.28-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	88.83-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	41.59-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	36.68-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	71.02-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	26.76-	D	Vehicle Fuel - December		
NP59425179	01/04/21	PV	722267	02/03/21	32.40-	D	Vehicle Fuel - December		
Total Check Amount	00260212				577.24-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>577.24-</b>				



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Payee 136970 SPX Corportation DBA Genfare Payment Number 260342 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90170506	12/30/20	PV	722147	01/29/21	300.00-	D	Emp. ID testing	136970	SPX Corportation DBA Genfare
Total Check Amount					00260342		300.00-		
<b>Total Amount Paid to Vendor # 00136970</b>							<b>300.00-</b>		

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Payee 138599 Evident Inc Payment Number 260253 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146187A	06/11/19	PV	722063	07/11/19	46.00-	D	Shipping/Handling	138599	Evident Inc
Total Check Amount					00260253		46.00-		
<b>Total Amount Paid to Vendor # 00138599</b>							<b>46.00-</b>		

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Payee 138880 High Forest Bobcat Service Inc Payment Number 260275 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	11/10/20	PV	722342	12/10/20	634.53-	D	North Service Station	138880	High Forest Bobcat Service Inc
Total Check Amount					00260275		634.53-		
<b>Total Amount Paid to Vendor # 00138880</b>							<b>634.53-</b>		

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Payee 138881 Sunshine Sanitation, Inc. Payment Number 260346 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754892	01/01/21	PV	722283	01/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00260346		41.42-		
<b>Total Amount Paid to Vendor # 00138881</b>							<b>41.42-</b>		

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Payee 141269 LTS Brewing Company Payment Number 260294 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721651	01/28/21	800.00-	D	Grant Awarded	141269	LTS Brewing Company
Total Check Amount					00260294		800.00-		
<b>Total Amount Paid to Vendor # 00141269</b>							<b>800.00-</b>		

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Payee 141632 Pettinger, Jennifer Payment Number 260318 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-31	12/31/20	PV	721509	01/30/21	47.50-	D	RRCProjAsst/Dec1-31/SCR	141632	Pettinger, Jennifer
Total Check Amount					00260318		47.50-		
<b>Total Amount Paid to Vendor # 00141632</b>							<b>47.50-</b>		

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Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 260291 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
768	12/22/20	PV	721616	01/21/21	90.66-	D		143163	Laursen Asphalt Repair Equip.
Total Check Amount					00260291		90.66-		
<b>Total Amount Paid to Vendor # 00143163</b>							<b>90.66-</b>		

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Payee 143646 *Dylan D Hansen* Payment Number 260269 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/29/20	12/29/20	PV	722325	01/28/21	19.00-	D	Class A Driver's Lic-D Hansen	143646	Dylan D Hansen
Total Check Amount					00260269		19.00-		
<b>Total Amount Paid to Vendor # 00143646</b>					<b>19.00-</b>	*****			

Payee 144251 *Tecta America Corp - Schwickert's Tecta* Payment Number 260347 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9 COS REV	12/29/20	PV	721693	01/28/21	4,233.20-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount					00260347		4,233.20-		
<b>Total Amount Paid to Vendor # 00144251</b>					<b>4,233.20-</b>	*****			

Payee 150839 *RSP Architects LTD* Payment Number 260334 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214391	01/06/21	PV	722323	02/05/21	9,913.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00260334		9,913.00-		
<b>Total Amount Paid to Vendor # 00150839</b>					<b>9,913.00-</b>	*****			

Payee 153952 *Alex M Ziemann* Payment Number 260360 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS - ZIEMANN	12/21/20	PV	722065	01/20/21	157.46-	D	Boots/Ziemann	153952	Alex M Ziemann
Total Check Amount					00260360		157.46-		
<b>Total Amount Paid to Vendor # 00153952</b>					<b>157.46-</b>	*****			

Payee 154734 *Axon Enterprise Inc* Payment Number 260223 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-0000031663	12/11/20	PV	722064	01/10/21	3,870.00-	D	Training/Ammunition	154733	Axon Enterprise Inc
0-0000031663	12/11/20	PV	722064	01/10/21	1,045.00-	D	Training/Ammunition		
0-0000031663	12/11/20	PV	722064	01/10/21	1,987.50-	D	Training/Ammunition		
Total Check Amount					00260223		6,902.50-		
<b>Total Amount Paid to Vendor # 00154734</b>					<b>6,902.50-</b>	*****			

Payee 154879 *Pulver Motor Service* Payment Number 260322 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158790	12/13/20	PV	721526	01/12/21	100.00-	D	Towing 20-53865	154879	Pulver Motor Service
153440	12/14/20	PV	721521	01/13/21	100.00-	D	Towing 20-53991		
153413	12/16/20	PV	721522	01/15/21	100.00-	D	Towing 20-54361		
153411	12/17/20	PV	721519	01/16/21	100.00-	D	Towing 20-54482		
158985	12/20/20	PV	721524	01/19/21	100.00-	D	Towing		
157674	12/29/20	PV	721525	01/28/21	100.00-	D	Towing 20-56057		
158989	12/30/20	PV	721527	01/29/21	100.00-	D	Towing 20-56212		
Total Check Amount					00260322		700.00-		

**Total Amount Paid to Vendor # 00154879 700.00-**  
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Payee 155536 Heartland Services Inc Payment Number 260272 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295390	01/04/21	PV	721649	02/03/21	35.46-	D	09 Tahoe Oil Change	155536	Heartland Services Inc
Total Check Amount 00260272					35.46-				

**Total Amount Paid to Vendor # 00155536 35.46-**  
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Payee 155834 Advance Auto Parts Payment Number 260216 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-554398	12/14/20	PV	721350	01/13/21	193.79-	D	Painted Rotor (3)	155833	Advance Stores Co Inc DBA Adva
2624-554914	12/22/20	PV	721352	01/21/21	223.65-	D	Painted Roter (4)		
2624-554994	12/23/20	PV	721351	01/22/21	54.38-	D	Ice Scrappers (12)		
Total Check Amount 00260216					471.82-				

**Total Amount Paid to Vendor # 00155834 471.82-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 260262 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016417435	09/04/20	PV	721493	10/04/20	1,342.40-	D	Pant/SS Polo	155899	Gall's LLC DBA Uniforms Unlimi
016752549	10/20/20	PV	721494	11/19/20	556.00-	D	Patches - 400		
017311517	12/30/20	PV	722363	01/29/21	350.70-	D	CARGOS WALLIN		
017327052	12/31/20	PV	722362	01/30/21	138.90-	D	FERGUSON SHIRTS		
017327053	12/31/20	PV	722364	01/30/21	185.20-	D	FIFE SHIRTS		
017322210	12/31/20	PV	722365	01/30/21	701.40-	D	CARGOS FERGUSON		
017347336	01/05/21	PV	722130	02/04/21	103.70-	D	FIFE BOOTS		
Total Check Amount 00260262					3,378.30-				

**Total Amount Paid to Vendor # 00155900 3,378.30-**  
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Payee 160990 Entrust, Inc Payment Number 260249 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710036292	12/18/20	PV	722154	01/17/21	20,799.00-	D		111867	Entrust, Inc
Total Check Amount 00260249					20,799.00-				

**Total Amount Paid to Vendor # 00160990 20,799.00-**  
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Payee 162188 City Laundering Company Payment Number 260235 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1614891	12/03/20	PV	721677	01/02/21	121.99-	D	Laundry & Linen	162188	City Laundering Company
1616749	12/10/20	PV	721673	01/09/21	121.99-	D	Laundry & Linen		
1618677	12/17/20	PV	721674	01/16/21	121.99-	D	Laundry & Linen		
1618679	12/17/20	PV	722370	01/16/21	25.94-	D	Uniform Cleaning		
1618685	12/17/20	PV	722373	01/16/21	20.76-	D	TOB Rug/Mop Cleaning		
1620610	12/24/20	PV	721675	01/23/21	121.99-	D	Laundry & Linen		
1620612	12/24/20	PV	722371	01/23/21	25.94-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1620618	12/24/20	PV	722374	01/23/21	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1622464	12/31/20	PV	721676	01/30/21	121.99-	D	Laundry & Linen		
1622466	12/31/20	PV	722372	01/30/21	25.94-	D	Uniform Cleaning		
1622472	12/31/20	PV	722375	01/30/21	20.76-	D	TOB Rug/Mop Cleaning		
1624344	01/07/21	PV	722345	02/06/21	25.94-	D	Uniform Cleaning		
1624350	01/07/21	PV	722346	02/06/21	20.76-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00260235				796.75-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>796.75-</b>				

Payee 162256 Greenwood Plants Inc Payment Number 260267 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7983	01/01/21	PV	721595	01/31/21	75.00-	D	Monthly Plant Maint.	162256	Greenwood Plants Inc
7982	01/01/21	PV	722131	01/31/21	110.00-	D	Monthly plant lease		
Total Check Amount	00260267				185.00-				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>185.00-</b>				

Payee 162325 Intl Friendship Through The Performing Payment Number 260284 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/04/21	PV	721537	02/03/21	4,500.00-	D		162325	Intl Friendship Through The Pe
Total Check Amount	00260284				4,500.00-				
<b>Total Amount Paid to Vendor # 00162325</b>					<b>4,500.00-</b>				

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 260352 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45298	12/22/20	PV	722368	01/21/21	382.00-	D	Bluebeam-DeFrang	163226	US CAD Holdings LLC DBA Manage
Total Check Amount	00260352				382.00-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>382.00-</b>				

Payee 164076 Granicus LLC Payment Number 260265 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134846	01/01/21	PV	721534	01/31/21	768.73-	D	IQM2 1/21	164075	Granicus LLC
134846	01/01/21	PV	721534	01/31/21	1,257.25-	D	IQM2 1/21		
Total Check Amount	00260265				2,025.98-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>2,025.98-</b>				

Payee 167131 S & S Overhead Door Inc. Payment Number 260336 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5658	10/21/20	PV	722159	11/20/20	6,590.00-	D		167131	S & S Overhead Door Inc.
5658	10/21/20	PV	722159	11/20/20	1,800.00-	D			
Total Check Amount	00260336				8,390.00-				
<b>Total Amount Paid to Vendor # 00167131</b>					<b>8,390.00-</b>				

Payee 168320 Saba Software (Canada) Inc Payment Number 260337 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41088	12/31/20	PV	722334	01/30/21	4,373.35-	D	AnnualSubFee COR 1/4/21-1/3/22	168319	Saba Software (Canada) Inc
41088	12/31/20	PV	722334	01/30/21	43,733.46-	D	AnnualSubFee COR 1/4/21-1/3/22		
Total Check Amount 00260337					48,106.81-				
<b>Total Amount Paid to Vendor # 00168320</b>					<b>48,106.81-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Number 260237 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-20DD2019	10/31/20	PV	722251	11/30/20	27,669.50-	D	HOC-1stAveSquareTheatreOct2020	168573	Coen+Partners, Inc
Total Check Amount 00260237					27,669.50-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>27,669.50-</b>	*****			

Payee 170967 Manuel Matos Payment Number 260296 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUSPENDERS	12/21/20	PV	721499	01/20/21	79.99-	D	Defense Suspenders	170967	Manuel Matos
Total Check Amount 00260296					79.99-				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>79.99-</b>	*****			

Payee 171138 Joshua D Johnsen Payment Number 260287 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56359	12/29/20	PV	721611	01/28/21	1,208.00-	D	Tuition re MPA 8490 Capstone	171138	Joshua D Johnsen
Total Check Amount 00260287					1,208.00-				
<b>Total Amount Paid to Vendor # 00171138</b>					<b>1,208.00-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 260311 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5836	12/16/20	PV	722297	01/15/21	2,169.70-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
5846	12/17/20	PV	722298	01/16/21	1,168.70-	D	Rip Rap		
5853	12/18/20	PV	722299	01/17/21	3,646.50-	D	Rip Rap		
5861	12/21/20	PV	722295	01/20/21	146.90-	D	Rip Rap		
5877	12/22/20	PV	722221	01/21/21	620.90-	D	Rip Rap/Washed Sand		
5877	12/22/20	PV	722221	01/21/21	681.07-	D	Rip Rap/Washed Sand		
5896	12/28/20	PV	722271	01/27/21	627.90-	D	Rip Rap		
Total Check Amount 00260311					9,061.67-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>9,061.67-</b>	*****			

Payee 171767 e-Plan, Inc. Payment Number 260252 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19.005.01.01	10/14/20	PV	722194	11/13/20	2,800.00-	D	EPR Change Order 19.005.01.01	171767	e-Plan, Inc.
Total Check Amount 00260252					2,800.00-				
<b>Total Amount Paid to Vendor # 00171767</b>					<b>2,800.00-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 260297 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76426	12/08/20	PV	721435	01/07/21	1,218.79-	D	Spike Nail/Green Treated/Rebar	22735	Menards Inc - North
76538	12/10/20	PV	721434	01/09/21	396.00-	D	Dirveway Marker		
76789	12/15/20	PV	722044	01/14/21	117.80-	D	Acct #33140404		
77445	12/28/20	PV	721501	01/27/21	134.68-	D	Tarp/Bungee - FMU		
Total Check Amount	00260297				1,867.27-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,867.27-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 260298 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27689	12/04/20	PV	721438	01/03/21	336.87-	D	100W KHRLED/Tarp/Cab repellent	22736	Menards Inc - South
27877	12/08/20	PV	721439	01/07/21	99.48-	D	Clmp DP Throat/ToolBox		
27920	12/09/20	PV	721441	01/08/21	29.95-	D	Safety Snow Fence		
28019	12/11/20	PV	721440	01/10/21	351.09-	D	AnchorSet/T50Staple/Wrench/Knrf		
28448	12/21/20	PV	721672	01/20/21	5.80-	D	WASHERS		
28984	01/04/21	PV	722470	02/03/21	56.73-	D	blade and shop materials		
29097	01/07/21	PV	722474	02/06/21	52.66-	D	Station supplies Sta 1		
Total Check Amount	00260298				932.58-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>932.58-</b>	*****			

Payee 174080 Dunham Payment Number 260245 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20213012	12/28/20	PV	722112	01/27/21	2,445.00-	D	North Service Station	174080	Dunham
Total Check Amount	00260245				2,445.00-				
<b>Total Amount Paid to Vendor # 00174080</b>					<b>2,445.00-</b>	*****			

Payee 174340 Playcraft Systems LLC Payment Number 260319 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00003969	11/24/20	PV	721466	12/24/20	2,228.08-	D	Playground Equip/Custom Fee	174340	Playcraft Systems LLC
Total Check Amount	00260319				2,228.08-				
<b>Total Amount Paid to Vendor # 00174340</b>					<b>2,228.08-</b>	*****			

Payee 175311 St. Cloud Refrigeration, Inc Payment Number 260343 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	12/29/20	PV	721691	01/28/21	21,426.91-	D	North Service Station	175311	St. Cloud Refrigeration, Inc
Total Check Amount	00260343				21,426.91-				
<b>Total Amount Paid to Vendor # 00175311</b>					<b>21,426.91-</b>	*****			

Payee 176090 Rochester BBQ LLC DBA SMOAK BBQ Payment Number 260330 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721666	01/28/21	535.00-	D	Grant Awarded	176090	Rochester BBQ LLC DBA SMOAK BB

Total Check Amount 00260330 535.00-  
**Total Amount Paid to Vendor # 00176090 535.00-**  
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Payee 176808 DMG Inc dba Malloy Electric Payment Number 260244 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6331862	12/22/20	PV	722042	01/21/21	525.00-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount 00260244					<u>525.00-</u>				
<b>Total Amount Paid to Vendor # 00176808</b>					<b>525.00-</b>	*****			

Payee 177307 MN Governmental Relations Council Payment Number 260304 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5456	09/09/20	PV	722040	10/09/20	215.00-	D	2021 Membership	177307	MN Governmental Relations Coun
Total Check Amount 00260304					<u>215.00-</u>				
<b>Total Amount Paid to Vendor # 00177307</b>					<b>215.00-</b>	*****			

Payee 179464 Lynn, Stacey Payment Number 260295 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/04/21	PV	721678	02/03/21	973.13-	D	REFUND/PLUMMER HOUSE	179464	Lynn, Stacey
Total Check Amount 00260295					<u>973.13-</u>				
<b>Total Amount Paid to Vendor # 00179464</b>					<b>973.13-</b>	*****			

Payee 180226 Antimodular Research Inc Payment Number 260361 Payment Date 01/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056-20	12/02/20	PV	719208	01/01/21	160,000.00-	D	Intial Art Payment Dec 2020	180226	Antimodular Research Inc
055-20	12/02/20	PV	719210	01/01/21	80,000.00-	D	Final Art Redesign Dec 2020		
Total Check Amount 00260361					<u>240,000.00-</u>				
<b>Total Amount Paid to Vendor # 00180226</b>					<b>240,000.00-</b>	*****			

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 260315 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89402	12/31/20	PV	722320	01/30/21	175.61-	D	Acct #88038	180704	Parsons ElectricDBA Archkey Te
Total Check Amount 00260315					<u>175.61-</u>				
<b>Total Amount Paid to Vendor # 00180704</b>					<b>175.61-</b>	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 260316 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0180107	12/31/20	PV	722193	01/30/21	19,184.74-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount 00260316					<u>19,184.74-</u>				
<b>Total Amount Paid to Vendor # 00181207</b>					<b>19,184.74-</b>	*****			

Payee 181396 USIC Holdings DBA USIC Locating Services Payment Number 260353 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409279	11/30/20	PV	722273	12/30/20	1,640.00-	D	Locating Services - November	181396	USIC Holdings DBA USIC Locatin
413999	12/31/20	PV	722344	01/30/21	1,080.00-	D	Locating Services - December		
Total Check Amount					00260353		2,720.00-		
<b>Total Amount Paid to Vendor # 00181396</b>							<b>2,720.00-</b>		

Payee 181964 Rooster's Barn & Grill Inc. Payment Number 260332 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721660	01/28/21	415.00-	D	Grant Awarded	181964	Rooster's Barn & Grill Inc.
Total Check Amount					00260332		415.00-		
<b>Total Amount Paid to Vendor # 00181964</b>							<b>415.00-</b>		

Payee 181969 Rooster's Too! Payment Number 260333 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721665	01/28/21	415.00-	D	Grant Awarded	181969	Rooster's Too!
Total Check Amount					00260333		415.00-		
<b>Total Amount Paid to Vendor # 00181969</b>							<b>415.00-</b>		

Payee 181994 Henderson, William DBA Fat Willys LLC Payment Number 260273 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721643	01/28/21	1,090.00-	D	Grant Awarded	181994	Henderson, William DBA Fat Wil
Total Check Amount					00260273		1,090.00-		
<b>Total Amount Paid to Vendor # 00181994</b>							<b>1,090.00-</b>		

Payee 181995 CJC Enterprises, INC DBA North Star Bar Payment Number 260236 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721652	01/28/21	2,445.00-	D	Grant Awarded	181995	CJC Enterprises, INC DBA North
Total Check Amount					00260236		2,445.00-		
<b>Total Amount Paid to Vendor # 00181995</b>							<b>2,445.00-</b>		

Payee 181998 Pappas, Chris DBA Pappy's Place Payment Number 260314 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721653	01/28/21	2,665.00-	D	Grant Awarded	181998	Pappas, Chris DBA Pappy's Plac
Total Check Amount					00260314		2,665.00-		
<b>Total Amount Paid to Vendor # 00181998</b>							<b>2,665.00-</b>		

Payee 182117 Qiang, Lin LLC DBA Ichi Tokyo Payment Number 260323 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721648	01/28/21	40.00-	D	Grant Awarded	182117	Qiang, Lin LLC DBA Ichi Tokyo
Total Check Amount					00260323		40.00-		
<b>Total Amount Paid to Vendor # 00182117</b>							<b>40.00-</b>		

Dunn, Steven P. DBA Taco JED, LLC



Payee 182122 Payment Number 260247 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721668	01/28/21	535.00-	D	Grant Awarded	182122	Dunn, Steven P. DBA Taco JED,
Total Check Amount					00260247		535.00-		
<b>Total Amount Paid to Vendor # 00182122</b>					<b>535.00-</b>	*****			

Payee 182181 Ovations Food Services LP DBA Spectra Payment Number 260313 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721667	01/28/21	5,220.00-	D	Grant Awarded	182181	Ovations Food Services LP DBA
Total Check Amount					00260313		5,220.00-		
<b>Total Amount Paid to Vendor # 00182181</b>					<b>5,220.00-</b>	*****			

Payee 182231 Pescara LLC, DBA Pescara Payment Number 260317 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721654	01/28/21	790.00-	D	Grant Awarded	182231	Pescara LLC, DBA Pescara
Total Check Amount					00260317		790.00-		
<b>Total Amount Paid to Vendor # 00182231</b>					<b>790.00-</b>	*****			

Payee 182351 Five West LLC DBA Five West Kitchen Payment Number 260258 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721644	01/28/21	535.00-	D	Grant Awarded	182351	Five West LLC DBA Five West Ki
Total Check Amount					00260258		535.00-		
<b>Total Amount Paid to Vendor # 00182351</b>					<b>535.00-</b>	*****			

Payee 182352 North Iowa Interiors LLC Payment Number 260309 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25894	12/14/20	PV	722150	01/13/21	233.00-	D		182352	North Iowa Interiors LLC
Total Check Amount					00260309		233.00-		
<b>Total Amount Paid to Vendor # 00182352</b>					<b>233.00-</b>	*****			

Payee 182503 Continental Battery Company dba Northern Payment Number 260238 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14311217201411	12/18/20	PV	721376	01/17/21	531.82-	D	Battery/Core Chg	182503	Continental Battery Company db
14311217201411	12/18/20	PV	721376	01/17/21	30.00-	D	Battery/Core Chg		
Total Check Amount					00260238		561.82-		
<b>Total Amount Paid to Vendor # 00182503</b>					<b>561.82-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Number 260308 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224000878:01	12/29/20	PV	721462	01/28/21	53.37-	D	Sleeve SDR	182822	North Central International, L
Total Check Amount					00260308		53.37-		
<b>Total Amount Paid to Vendor # 00182822</b>					<b>53.37-</b>	*****			

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Payee 182872 Environmental Science Corporation DBA Payment Number 260250 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1317153	12/31/20	PV	722052	01/30/21	315.00-	D	1317153	182873	Environmental Science Corporat
Total Check Amount					00260250		315.00-		
<b>Total Amount Paid to Vendor # 00182872</b>					<b>315.00-</b>	*****			

Payee 184562 Sharp, Cynthia S. & Dale L. Payment Number 260338 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 SHARP	12/15/20	PV	722441	01/14/21	800.00-	D	J7318 North Broadway Recon	184562	Sharp, Cynthia S. & Dale L.
J7318 SHARP	12/15/20	PV	722441	01/14/21	500.00-	D	J7318 North Broadway Recon		
Total Check Amount					00260338		1,300.00-		
<b>Total Amount Paid to Vendor # 00184562</b>					<b>1,300.00-</b>	*****			

Payee 184660 Ringneck Restaurants, Inc DBA Olde Brick Payment Number 260325 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721635	01/28/21	3,900.00-	D	Grant Awarded	184660	Ringneck Restaurants, Inc DBA
Total Check Amount					00260325		3,900.00-		
<b>Total Amount Paid to Vendor # 00184660</b>					<b>3,900.00-</b>	*****			

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 260359 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3603	12/29/20	PV	721523	01/28/21	797.67-	D	Print/Mail Postcard	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00260359		797.67-		
<b>Total Amount Paid to Vendor # 00184679</b>					<b>797.67-</b>	*****			

Payee 184682 City of Hibbing Payment Number 260211 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22998693/22998674	12/16/20	PV	721390	01/15/21	9.99-	D	Lost ILL Item	184682	City of Hibbing
Total Check Amount					00260211		9.99-		
<b>Total Amount Paid to Vendor # 00184682</b>					<b>9.99-</b>	*****			

Payee 184720 Jackson, Anthony Payment Number 260285 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/05/21	PV	721679	02/04/21	480.00-	D	REFUND/BASKETBALL	184720	Jackson, Anthony
Total Check Amount					00260285		480.00-		
<b>Total Amount Paid to Vendor # 00184720</b>					<b>480.00-</b>	*****			

Payee 184721 Reil, Anthony Payment Number 260324 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/05/21	PV	721681	02/04/21	480.00-	D	REFUND/BASKETBALL	184721	Reil, Anthony
Total Check Amount					00260324		480.00-		

**Total Amount Paid to Vendor # 00184721 480.00-**  
\*\*\*\*\*

Payee 184723 Olson, Timothy M. & Suzanne M. Payment Number 260312 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6708 OLSON	12/07/20	PV	722442	01/06/21	3,587.00-	D	J6708 Storm & SS 8th St SW	184723	Olson, Timothy M. & Suzanne M.
J6708 OLSON	12/07/20	PV	722442	01/06/21	1,055.81-	D	J6708 Storm & SS 8th St SW		
Total Check Amount	00260312				4,642.81-				

**Total Amount Paid to Vendor # 00184723 4,642.81-**  
\*\*\*\*\*

Payee 184732 Chez Bojji, LLC Payment Number 260233 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721634	01/28/21	500.00-	D	Grant Awarded	184732	Chez Bojji, LLC
Total Check Amount	00260233				500.00-				

**Total Amount Paid to Vendor # 00184732 500.00-**  
\*\*\*\*\*

Payee 184743 JBM Packaging Company Payment Number 260286 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KERI91720	12/15/20	PV	721640	01/14/21	3,759.68-	D	15KSealFlapGumEnvelopesSL	184743	JBM Packaging Company
Total Check Amount	00260286				3,759.68-				

**Total Amount Paid to Vendor # 00184743 3,759.68-**  
\*\*\*\*\*

Payee 184760 Insulation Midwest, Inc. Payment Number 260282 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18039	12/30/20	PV	722045	01/29/21	2,566.28-	D	18039	184760	Insulation Midwest, Inc.
Total Check Amount	00260282				2,566.28-				

**Total Amount Paid to Vendor # 00184760 2,566.28-**  
\*\*\*\*\*

Payee 184816 FrancoTyp-Postalia DBA FP Mailing Payment Number 260261 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RI104675538	11/09/20	PV	722244	12/09/20	126.50-	D	Postage Supplies	184816	FrancoTyp-Postalia DBA FP Mail
RI104675538	11/09/20	PV	722244	12/09/20	126.50-	D	Postage Supplies		
RI104695867	11/20/20	PV	722243	12/20/20	150.00-	D	Yearly Postage Machine Rental		
RI104695867	11/20/20	PV	722243	12/20/20	150.00-	D	Yearly Postage Machine Rental		
Total Check Amount	00260261				553.00-				

**Total Amount Paid to Vendor # 00184816 553.00-**  
\*\*\*\*\*

Payee 15013 IUOE - Local 70 Payment Number 260426 Payment Date 01/22/21

Total Check Amount 00260426 1,124.40-

**Total Amount Paid to Vendor # 00015013 1,124.40-**  
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Payee 15014 IUOE - Local 49 Payment Number 260425 Payment Date 01/22/21

Total Check Amount 00260425 3,500.00-

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

Payee 15018 MN Child Support Payment Center Payment Number 260427 Payment Date 01/22/21

Total Check Amount	00260427	3,093.24-			
<b>Total Amount Paid to Vendor # 00015018</b>		<b>3,093.24-</b>			
*****					
Payee	15024 <b>PERA</b>		Payment Number	260428	Payment Date 01/22/21
Total Check Amount	00260428	246,018.64-			
<b>Total Amount Paid to Vendor # 00015024</b>		<b>246,018.64-</b>			
*****					
Payee	15025 <b>PERA</b>		Payment Number	260430	Payment Date 01/22/21
Total Check Amount	00260430	320,439.10-			
<b>Total Amount Paid to Vendor # 00015025</b>		<b>320,439.10-</b>			
*****					
Payee	94030 <b>WI SCTF</b>		Payment Number	260432	Payment Date 01/22/21
Total Check Amount	00260432	300.00-			
<b>Total Amount Paid to Vendor # 00094030</b>		<b>300.00-</b>			
*****					
Payee	102323 <b>IUOE Central Pension Fund</b>		Payment Number	260423	Payment Date 01/22/21
Total Check Amount	00260423	21,754.08-			
<b>Total Amount Paid to Vendor # 00102323</b>		<b>21,754.08-</b>			
*****					
Payee	102386 <b>IUOE Central Pension Fund</b>		Payment Number	260424	Payment Date 01/22/21
Total Check Amount	00260424	12,384.00-			
<b>Total Amount Paid to Vendor # 00102386</b>		<b>12,384.00-</b>			
*****					
Payee	113991 <b>United States Treasury</b>		Payment Number	260431	Payment Date 01/22/21
Total Check Amount	00260431	50.00-			
<b>Total Amount Paid to Vendor # 00113991</b>		<b>50.00-</b>			
*****					
Payee	167801 <b>Business Planning Concepts Inc</b>		Payment Number	260422	Payment Date 01/22/21
Total Check Amount	00260422	2,384.00-			
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,384.00-</b>			
*****					
Payee	15020 <b>Vantagepoint Transfer Agents-457</b>		Payment Number	21017480	Payment Date 01/22/21
Total Check Amount	21017480	64,345.49-			
<b>Total Amount Paid to Vendor # 00015020</b>		<b>64,345.49-</b>			
*****					
Payee	15028 <b>First Chicago Bank</b>		Payment Number	21017471	Payment Date 01/25/21
Total Check Amount	21017471	623,420.85-			
<b>Total Amount Paid to Vendor # 00015028</b>		<b>623,420.85-</b>			
*****					
Payee	15029 <b>MN Dept of Revenue</b>		Payment Number	21017460	Payment Date 01/26/21
Total Check Amount	21017460	127,225.38-			
<b>Total Amount Paid to Vendor # 00015029</b>		<b>127,225.38-</b>			
*****					
Payee	22853 <b>MN Commissioner of Revenue</b>		Payment Number	21017500	Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2020	12/31/20	PV	722945	12/31/20	30.23-	D	Dec 20 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2020	12/31/20	PV	722945	12/31/20	2.32-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	2.32-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	1.17-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	1.74-	D	Dec 20 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2020	12/31/20	PV	722945	12/31/20	.30-	D	Dec 20 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2020	12/31/20	PV	722945	12/31/20	.02-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	.02-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	.01-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	.02-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	45.50-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	3.50-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	3.50-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	1.75-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	2.63-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	427.18-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	32.88-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	32.88-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	16.36-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	24.64-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	228.06-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	11.70	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	.90	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	.90	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	.45	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	.68	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	196.04-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	15.27-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	15.27-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	7.14-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	11.50-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	215.87	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	16.61	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	16.61	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	8.26	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	01/19/21	12.60	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	122.63-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	9.44-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	9.44-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	4.74-	D	Dec 20 Sales & Use Tax		
DECEMBER 2020	12/31/20	PV	722945	12/31/20	7.07-	D	Dec 20 Sales & Use Tax		
Total Check Amount	21017500				970.99-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>970.99-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21017360 Payment Date 01/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312020	01/13/21	PV	722529	02/12/21	118.84-	D	December 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312020	01/13/21	PV	722529	02/12/21	1,862.16-	D	December 2020 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12312020	01/13/21	PV	722529	02/12/21	15.85-	D	December 2020 Fuel Tax		
12312020	01/13/21	PV	722529	02/12/21	78.33-	D	December 2020 Fuel Tax		
12312020	01/13/21	PV	722529	02/12/21	233.20-	D	December 2020 Fuel Tax		
12312020	01/13/21	PV	722529	02/12/21	4.97-	D	December 2020 Fuel Tax		
Total Check Amount	21017360				2,313.35-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>2,313.35-</b>				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 21017410 Payment Date 01/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EMMF6	01/05/21	PV	722650	01/05/21	3,499,345.50-	D	\$3.5M FFCB 0.2% 1/4/2024 #3591	24885	Wells Fargo Inst Brokerage
3133EMMF6	01/05/21	PV	722650	01/05/21	136.11-	D	\$3.5M FFCB 0.2% 1/4/2024 #3591		
Total Check Amount	21017410				3,499,481.61-				
<b>Total Amount Paid to Vendor # 00024885</b>					<b>3,499,481.61-</b>				

Payee 97533 Wells Fargo Bank Payment Number 4610 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	01/07/21	PV	723512	12/30/20	327.95	D	Corr to Prev Chg	97533	Wells Fargo Bank
0561	01/07/21	PV	723512	02/06/21	327.95-	D	Corr to Prev Chg		
Total Check Amount	00004610								
<b>Total Amount Paid to Vendor # 00097533</b>									

Payee 101060 MN State Retirement System Payment Number 21017452 Payment Date 01/22/21

Total Check Amount	21017452				17,480.99-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>17,480.99-</b>				

Payee 102429 MN Energy Resources Corp Payment Number 20127760 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	12/08/20	PV	721575	01/07/21	263.40-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount	20127760				263.40-				

Payee 102429 MN Energy Resources Corp Payment Number 21017260 Payment Date 01/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/14/20	PV	721502	01/13/21	260.82-	D	NaturalGasRangeERU	102429	MN Energy Resources Corp
Total Check Amount	21017260				260.82-				

Payee 102429 MN Energy Resources Corp Payment Number 21017270 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	12/16/20	PV	721573	01/15/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount	21017270				18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21017280 Payment Date 01/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	12/16/20	PV	721574	01/15/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21017280		18.00-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017290	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	12/08/20	PV	721576	01/07/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21017290		18.00-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017300	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	12/16/20	PV	721577	01/15/21	620.21-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21017300		620.21-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017310	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	12/16/20	PV	721578	01/15/21	2,730.82-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21017310		2,730.82-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017320	Payment Date	01/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	12/17/20	PV	721579	01/16/21	493.11-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21017320		493.11-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017330	Payment Date	01/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001DEC2020	12/16/20	PV	721586	01/15/21	452.31-	D	DyCntrGasSrcv11-12to12-14-2020	102429	MN Energy Resources Corp
Total Check Amount					21017330		452.31-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017340	Payment Date	01/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/04/21	PV	722091	02/03/21	1,624.60-	D	gas 11.28.20-1.3.21 stn1	102429	MN Energy Resources Corp
Total Check Amount					21017340		1,624.60-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017350	Payment Date	01/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/07/21	PV	722356	02/06/21	591.86-	D	gas 12.5.20-1.6.21 st3	102429	MN Energy Resources Corp
Total Check Amount					21017350		591.86-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21017380	Payment Date	01/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/14/20	PV	721503	01/13/21	249.61-	D	NaturalGasRange	102429	MN Energy Resources Corp
Total Check Amount					21017380		249.61-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21027010	Payment Date	02/03/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/12/21	PV	722572	02/11/21	863.53-	D	GAS 12.9.20-1.8.21	102429	MN Energy Resources Corp
Total Check Amount					21027010		863.53-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21027020	Payment Date	02/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/11/21	PV	722573	02/10/21	841.59-	D	GAS 12.8.20-1.10.21	102429	MN Energy Resources Corp
Total Check Amount					21027020		841.59-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>9,045.86-</b>	*****			
Payee 111324 <b>MorganStanley SmithBarney LLC</b>					Payment Number	21017400	Payment Date	01/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G03U5	01/05/21	PV	722652	02/04/21	3,541,650.00-	D	\$3.5M FNMA 0.625%4/22/25 #3593	111324	MorganStanley SmithBarney LLC
3135G03U5	01/05/21	PV	722652	02/04/21	4,800.35-	D	\$3.5M FNMA 0.625%4/22/25 #3593		
Total Check Amount					21017400		3,546,450.35-		
<b>Total Amount Paid to Vendor # 00111324</b>					<b>3,546,450.35-</b>	*****			
Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>					Payment Number	21017440	Payment Date	01/22/21	

Total Check Amount					21017440		54,553.29-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>54,553.29-</b>	*****			
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21017240	Payment Date	01/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39665483	01/07/21	PV	722526	02/06/21	14,749.60-	D	EEFlexReimb 12/31-1/6/21	133791	MII Life Inc DBA Further
39665483	01/07/21	PV	722526	02/06/21	13,411.05-	D	EEFlexReimb 12/31-1/6/21		
39665483	01/07/21	PV	722526	02/06/21	88.08-	D	EEFlexReimb 12/31-1/6/21		
Total Check Amount					21017240		28,248.73-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	21017430	Payment Date	01/27/21	

Total Check Amount					21017430		72,164.73-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>100,413.46-</b>	*****			
Payee 172931 <b>NatWest Markets Securities Inc. US</b>					Payment Number	21017390	Payment Date	01/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828TY6	01/05/21	PV	722651	01/05/21	3,083,095.99-	D	\$3M T-Note1.625%11/15/22 #3592	172931	NatWest Markets Securities Inc
912828TY6	01/05/21	PV	722651	01/05/21	7,676.10-	D	\$3M T-Note1.625%11/15/22 #3592		
Total Check Amount					21017390		3,090,772.09-		
<b>Total Amount Paid to Vendor # 00172931</b>					<b>3,090,772.09-</b>	*****			
Payee 20254 <b>Arnold's Supply &amp; Kleenit Co</b>					Payment Number	260193	Payment Date	01/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637853	12/29/20	PV	722245	01/28/21	213.18-	D	Paper Towels	20254	Arnold's Supply & Kleenit Co
637954	01/05/21	PV	722237	02/04/21	103.95-	D	Antibacterial Wipes		
Total Check Amount					00260193		317.13-		



Payee 20254 Arnold's Supply & Kleenit Co Payment Number 260412 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638155	01/08/21	PV	722398	02/07/21	1,635.00-	D	Monthly Cleaning-January	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00260412		1,635.00-		
<b>Total Amount Paid to Vendor # 00020254</b>					<b>1,952.13-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Number 260194 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B236657	01/04/21	PV	722041	02/03/21	2,306.25-	D	HOC Monitoring thru 12/14/2020	20573	Braun Intertec Corp
Total Check Amount					00260194		2,306.25-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>2,306.25-</b>	*****			

Payee 21451 Filtration Systems Inc Payment Number 260198 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100848	12/29/20	PV	721448	01/28/21	1,047.00-	D	24X24X2 AP IV Filters	21451	Filtration Systems Inc
Total Check Amount					00260198		1,047.00-		
<b>Total Amount Paid to Vendor # 00021451</b>					<b>1,047.00-</b>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 260200 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066650A	12/30/20	PV	722049	01/29/21	108.78-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00260200		108.78-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>108.78-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 260202 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B13204	10/30/20	PV	722046	11/29/20	6,486.56-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00260202		6,486.56-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>6,486.56-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 260204 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068222	12/30/20	PV	722053	01/29/21	648.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00260204		648.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 260416 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069166	01/08/21	PV	722749	02/07/21	158.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1069182	01/08/21	PV	722750	02/07/21	540.00-	D	Cust #18056		
1069264	01/11/21	PV	722747	02/10/21	158.00-	D	Cust #18056		
Total Check Amount					00260416		856.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,504.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 260413 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352951	01/07/21	PV	722488	02/06/21	690.00-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00260413		690.00-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>690.00-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 260209 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366560	12/24/20	PV	721516	01/23/21	53.00-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00260209		53.00-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 260420 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148431	01/12/21	PV	722524	02/11/21	42.77-	D	13 Gallons propane	24524	Thronson Oil & LP Gas Co
Total Check Amount					00260420		42.77-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>95.77-</b>	*****			

Payee 24689 United Rentals Inc Payment Number 260421 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189609614-001	01/08/21	PV	722719	02/07/21	364.89-	D	Inspect skyjack	24690	United Rentals Inc
Total Check Amount					00260421		364.89-		
<b>Total Amount Paid to Vendor # 00024689</b>					<b>364.89-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 260210 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F141040	12/28/20	PV	721589	01/27/21	640.00-	D	Annual Fire Alarm Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00260210		640.00-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>640.00-</b>	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 260419 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226586	01/11/21	PV	722717	02/10/21	320.00-	D	Fuel ring 25.01016	73163	Syn-Tech Systems, Inc
Total Check Amount					00260419		320.00-		
<b>Total Amount Paid to Vendor # 00073163</b>					<b>320.00-</b>	*****			

Payee 98960 OSI Environmental Inc Payment Number 260417 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2089227	12/28/20	PV	722395	01/27/21	100.00-	D	filter recycle	98960	OSI Environmental Inc
Total Check Amount					00260417		100.00-		
<b>Total Amount Paid to Vendor # 00098960</b>					<b>100.00-</b>	*****			

Payee 102322 PsyBar, LLC DBA GFA Payment Number 260208 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3344801	12/30/20	PV	722322	01/29/21	650.00-	D	pre-employment psych screening	102322	PsyBar, LLC DBA GFA
3355760	01/07/21	PV	722324	02/06/21	650.00-	D	pre-employment psych screening		
Total Check Amount 00260208					1,300.00-				
<b>Total Amount Paid to Vendor # 00102322</b>					<b>1,300.00-</b>	*****			

Payee 107814 **Frontier Precision Inc** Payment Number 260199 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221279	10/07/20	PV	721490	11/06/20	1,044.09-	D	TPP-SW Mntce	21562	Frontier Precision Inc
221279	10/07/20	PV	721490	11/06/20	593.10-	D	TPP-SW Mntce		
225227	12/29/20	PV	721491	01/28/21	312.30-	D	Trimble T10 Battery		
225198	12/29/20	PV	722294	01/28/21	1,370.00-	D	Tripods		
Total Check Amount 00260199					3,319.49-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>3,319.49-</b>	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 260203 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012-503685	12/18/20	PV	721426	01/17/21	212.91-	D	Green Treated	111749	Kreofsky Building Systems
2012-504789	12/22/20	PV	721424	01/21/21	1,483.25-	D	Green Treated		
2012-505248	12/23/20	PV	721425	01/22/21	287.15-	D	BG Treated/Lag Screw		
2012-505878	12/28/20	PV	721427	01/27/21	1,766.25-	D	Green Treated		
Total Check Amount 00260203					3,749.56-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>3,749.56-</b>	*****			

Payee 111983 **Buffalo Computer Graphics** Payment Number 260195 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121020	12/10/20	PV	722357	01/09/21	13,077.46-	D	DLAN MAINT/SUPPORT 2021	111983	Buffalo Computer Graphics
Total Check Amount 00260195					13,077.46-				
<b>Total Amount Paid to Vendor # 00111983</b>					<b>13,077.46-</b>	*****			

Payee 113117 **Precise MRM LLC** Payment Number 260418 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1028871	12/30/20	PV	722090	01/29/21	874.00-	D	Montly Data Plan	113117	Precise MRM LLC
Total Check Amount 00260418					874.00-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>874.00-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Number 260201 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237050	12/14/20	PD	721366	12/29/20	75.00	D	Core	113907	Johnston Autostores
237118	12/15/20	PV	721360	01/14/21	28.32-	D	Resister		
313589	12/15/20	PV	721367	01/14/21	297.22-	D	Struts		
237356	12/18/20	PV	721361	01/17/21	23.94-	D	Spark Plugs/Injector/Coil		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237356	12/18/20	PV	721361	01/17/21	207.72-	D	Spark Plugs/Injector/Coil	113907	Johnston Autostores
237356	12/18/20	PV	721361	01/17/21	235.56-	D	Spark Plugs/Injector/Coil		
237518	12/23/20	PV	721362	01/22/21	326.83-	D	Control Arm		
237667	12/28/20	PV	721364	01/27/21	235.56-	D	Coil/Plug/Injector		
237667	12/28/20	PV	721364	01/27/21	23.94-	D	Coil/Plug/Injector		
237667	12/28/20	PV	721364	01/27/21	207.72-	D	Coil/Plug/Injector		
237666	12/28/20	PV	721365	01/27/21	108.90-	D	Radiator		
237695	12/29/20	PV	721363	01/28/21	332.58-	D	Alternator/Core		
237695	12/29/20	PV	721363	01/28/21	75.00-	D	Alternator/Core		
Total Check Amount 00260201					2,028.29-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>2,028.29-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 26205 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37189153	12/10/20	PV	722043	01/09/21	385.71-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount 00260205					385.71-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>385.71-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 26206 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154794	12/30/20	PV	721617	01/29/21	1,563.34-	D		114688	Muncie Reclamation & Supply DB
3154903	12/30/20	PV	721618	01/29/21	161.55-	D			
Total Check Amount 00260206					1,724.89-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,724.89-</b>	*****			

Payee 114689 Interclean Equipment, Inc. Payment Number 260415 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151013	01/05/21	PV	722104	02/04/21	2,660.49-	D		114689	Interclean Equipment, Inc.
Total Check Amount 00260415					2,660.49-				
<b>Total Amount Paid to Vendor # 00114689</b>					<b>2,660.49-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 260197 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-95044	11/23/20	PV	722060	12/23/20	232.22-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount 00260197					232.22-				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>232.22-</b>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 26207 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/29/20	PV	721639	01/28/21	535.00-	D	Grant Awarded	144798	Powers Ventures LLC DBA Canadi
Total Check Amount 00260207					535.00-				

**Total Amount Paid to Vendor # 00144798 535.00-**  
\*\*\*\*\*

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 260196 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P3896	12/28/20	PV	721613	01/27/21	16.05-	D		153912	De Bauche Truck & Diesel Inc.
01P3896	12/28/20	PV	721613	01/27/21	49.44-	D			
Total Check Amount 00260196					65.49-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 260414 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4020	01/04/21	PV	722100	02/03/21	107.17-	D		153912	De Bauche Truck & Diesel Inc.
01P4020	01/04/21	PV	722100	02/03/21	53.78-	D			
01P4020	01/04/21	PV	722100	02/03/21	191.46-	D			
01P4088	01/05/21	PV	722099	02/04/21	7.96-	D			
01P4107	01/06/21	PV	722489	02/05/21	367.11-	D			
01P4107	01/06/21	PV	722489	02/05/21	14.90-	D			
01P4215	01/11/21	PV	722487	02/10/21	115.80-	D			
01P4215	01/11/21	PV	722487	02/10/21	191.46-	D			
Total Check Amount 00260414					1,049.64-				

**Total Amount Paid to Vendor # 00153912 1,115.13-**  
\*\*\*\*\*

Payee 15000 *AFSCME-Council 65* Payment Number 260101 Payment Date 01/14/21

Total Check Amount 00260101 1,332.74-

**Total Amount Paid to Vendor # 00015000 1,332.74-**  
\*\*\*\*\*

Payee 15007 *Engineering Tech Association* Payment Number 260117 Payment Date 01/14/21

Total Check Amount 00260117 24.00-

**Total Amount Paid to Vendor # 00015007 24.00-**  
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Payee 15009 *IBEW Local 949 -Clerical* Payment Number 260125 Payment Date 01/14/21

Total Check Amount 00260125 1,694.51-

**Total Amount Paid to Vendor # 00015009 1,694.51-**  
\*\*\*\*\*

Payee 15010 *IAFF Local 520* Payment Number 260124 Payment Date 01/14/21

Total Check Amount 00260124 5,266.19-

**Total Amount Paid to Vendor # 00015010 5,266.19-**  
\*\*\*\*\*

Payee 15011 *Rochester Fire Chief Assn - Local 3908* Payment Number 260174 Payment Date 01/14/21

Total Check Amount 00260174 180.00-

**Total Amount Paid to Vendor # 00015011 180.00-**  
\*\*\*\*\*

Payee 15012 *IAFF Local 3869* Payment Number 260123 Payment Date 01/14/21

Total Check Amount 00260123 407.80-

**Total Amount Paid to Vendor # 00015012 407.80-**  
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Payee 15015 *LELS* Payment Number 260139 Payment Date 01/14/21

Total Check Amount 00260139 9,643.48-

**Total Amount Paid to Vendor # 00015015 9,643.48-**  
\*\*\*\*\*

Payee 15019 **New York Life Deferred** Payment Number 260154 Payment Date 01/14/21  
 Total Check Amount 00260154 178.40-  
**Total Amount Paid to Vendor # 00015019** **178.40-**  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Number 260188 Payment Date 01/14/21  
 Total Check Amount 00260188 1,321.07-  
**Total Amount Paid to Vendor # 00015022** **1,321.07-**  
 \*\*\*\*\*

Payee 15027 **IBEW Local 949** Payment Number 260126 Payment Date 01/14/21  
 Total Check Amount 00260126 8,300.00-  
**Total Amount Paid to Vendor # 00015027** **8,300.00-**  
 \*\*\*\*\*

Payee 20418 **Beckleys Inc** Payment Number 260103 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66183	11/06/20	PV	721556	12/06/20	210.93-	D	Stock Office Supplies	20418	Beckleys Inc
67533	12/22/20	PV	722242	01/21/21	607.81-	D	Downstairs Supply Stock		
67546	12/23/20	PV	722300	01/22/21	10.65-	D	Calendar - Staloch		
67587	12/28/20	PV	721455	01/27/21	237.60-	D	Paper-LEC		
67588	12/28/20	PV	721457	01/27/21	636.26-	D	Office Supplies/Paper - N. St.		
67613	12/28/20	PV	721669	01/27/21	51.60-	D	calendars/clock		
67639	12/29/20	PV	722057	01/28/21	14.30-	D	Calendar		
67635	12/29/20	PV	722059	01/28/21	176.61-	D	Batteries		
67654	12/29/20	PV	722240	01/28/21	216.21-	D	Upstairs Stock Supplies		
67675	12/30/20	PV	721671	01/29/21	450.00-	D	CHAIR STN 1 CPTN OFFICE		
67670	12/30/20	PV	722056	01/29/21	102.95-	D	Wireless pointer		
67676	12/30/20	PV	722192	01/29/21	287.94-	D	Received Date Stamps		
67654.1	12/30/20	PV	722239	01/29/21	27.06-	D	Upstairs Stock Supplies		
67678	12/30/20	PV	722246	01/29/21	13.63-	D	Pencils/Calendar		
67665	12/30/20	PV	722337	01/29/21	36.26-	D	Notary Stamp		
67681	12/31/20	PV	722248	01/30/21	6.98-	D	Calendars/Ink Refills		
67681	12/31/20	PV	722248	01/30/21	18.12-	D	Calendars/Ink Refills		
67772	01/04/21	PV	722308	02/03/21	18.10-	D	Calendar-Fjetland		
Total Check Amount	00260103				3,123.01-				

Payee 20418 **Beckleys Inc** Payment Number 260366 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67547	12/23/20	PV	722408	01/22/21	33.74-	D	Calendars/WeeklyBook/Deskpad	20418	Beckleys Inc
67547	12/23/20	PV	722408	01/22/21	16.87-	D	Calendars/WeeklyBook/Deskpad		
67547	12/23/20	PV	722408	01/22/21	38.20-	D	Calendars/WeeklyBook/Deskpad		
67547	12/23/20	PV	722408	01/22/21	41.30-	D	Calendars/WeeklyBook/Deskpad		
67591	12/28/20	PV	722410	01/27/21	33.77-	D	Notary Stamp		
67869	01/06/21	PV	722580	02/05/21	42.90-	D	BINDERS		
Total Check Amount	00260366				206.78-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>3,329.79-</b>				
*****									

Payee 20436 **Alvin E Benike Inc** Payment Number 260364 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53872	12/31/20	PV	722687	01/30/21	4,200.02-	D	Cust #9650	20436	Alvin E Benike Inc
Total Check Amount					00260364		4,200.02-		
<b>Total Amount Paid to Vendor # 00020436</b>							<b>4,200.02-</b>		

Payee 20527 Bolton & Menk Inc Payment Number 260107 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0260746	11/30/20	PV	722307	12/30/20	15,296.63-	D	4thStSE&19thAveSEInterseclmrov	20527	Bolton & Menk Inc
0261317	12/01/20	PV	722263	12/31/20	16,702.13-	D	ReconNorthBdwy13StNW		
0262304	12/30/20	PV	722264	01/29/21	984.00-	D	Chesterwoods Trail Link-11/27		
0262302	12/30/20	PV	722272	01/29/21	1,136.00-	D	Grading Plan Rvw10/31-11/27/20		
Total Check Amount					00260107		34,118.76-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>34,118.76-</b>		

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 260108 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196187	12/04/20	PV	721465	01/03/21	385.30-	D	Install Hinge	20554	Bowmans Safe & Lock Shop Ltd
196258	12/15/20	PV	721463	01/14/21	132.00-	D	Door Core/Keys		
196258	12/15/20	PV	721463	01/14/21	90.00-	D	Door Core/Keys		
196258	12/15/20	PV	721463	01/14/21	21.00-	D	Door Core/Keys		
Total Check Amount					00260108		628.30-		
<b>Total Amount Paid to Vendor # 00020554</b>							<b>628.30-</b>		

Payee 21015 Crossroads License Bureau Payment Number 260371 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2406	01/04/21	PV	722706	02/03/21	35.00-	D	Title 05.02406	21015	Crossroads License Bureau
2405	01/04/21	PV	722708	02/03/21	35.00-	D	Title 05.02405		
42407	01/04/21	PV	722709	02/03/21	35.00-	D	Title 05.02407		
2402	01/04/21	PV	722710	02/03/21	35.00-	D	Title 05.02402		
2408	01/04/21	PV	722711	02/03/21	35.00-	D	Title 05.02408		
2397	01/04/21	PV	722713	02/03/21	2,364.83-	D	Title & License 05.02397		
2399	01/04/21	PV	722714	02/03/21	2,364.83-	D	License & title 05.02399		
2398	01/04/21	PV	722715	02/03/21	2,364.83-	D	License & Title 05.02398		
2404	01/14/21	PV	722707	02/13/21	35.00-	D	Title 05.02404		
2403	01/14/21	PV	722712	02/13/21	35.00-	D	Title 05.02403		
Total Check Amount					00260371		7,339.49-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>7,339.49-</b>		

Payee 21098 Davies Printing Co Payment Number 260113 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70599	12/28/20	PV	721636	01/27/21	144.00-	D	CAFR & Recommended Covers	21099	Davies Printing Co
S70785	12/28/20	PV	721637	01/27/21	72.00-	D	Adopted Budget Covers		
112586	12/28/20	PV	722369	01/27/21	282.00-	D	4StE&19AveSEEDDMPostcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70551	12/29/20	PV	721407	01/28/21	1,906.25-	D	Directional Signage-Covid '19	21099	Davies Printing Co
112755	01/04/21	PV	721716	02/03/21	310.00-	D	New Brand Note Cards Envelopes		
112755	01/04/21	PV	721716	02/03/21	332.00-	D	New Brand Note Cards Envelopes		
Total Check Amount	00260113				3,046.25-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>3,046.25-</b>				

Payee 21215 Doyle Conner Co Inc Payment Number 260115 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	12/21/20	PV	722305	01/20/21	13,445.91-	D	2020PedRampsVrsLocations	21215	Doyle Conner Co Inc
Total Check Amount	00260115				13,445.91-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>13,445.91-</b>				

Payee 21440 Ferrellgas Payment Number 260375 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113314476	10/30/20	PV	722544	11/29/20	109.00-	D	33# Cylinder	21440	Ferrellgas
1113314475	10/30/20	PV	722545	11/29/20	52.50-	D	33# Cylinder		
1113393996	11/06/20	PV	722546	12/06/20	88.50-	D	33# Cylinder		
1113394002	11/06/20	PV	722547	12/06/20	105.25-	D	33# Cylinder		
1113472207	11/06/20	PV	722548	12/06/20	87.50-	D	33# Cylinder		
1113472212	11/06/20	PV	722549	12/06/20	87.50-	D	33# Cylinder		
1113553230	11/20/20	PV	722550	12/20/20	17.75-	D	33# Cylinder		
1113553260	11/20/20	PV	722551	12/20/20	36.25-	D	33# Cylinder		
1113842750	12/14/20	PV	722552	01/13/21	914.11-	D	Propane		
1114081376	12/30/20	PV	722553	01/29/21	716.99-	D	Propane		
Total Check Amount	00260375				2,215.35-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>2,215.35-</b>				

Payee 21504 Flexible Pipe Tool Co. Payment Number 260376 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25755	01/08/21	PV	722490	02/07/21	352.45-	D		21504	Flexible Pipe Tool Co.
Total Check Amount	00260376				352.45-				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>352.45-</b>				

Payee 21544 Fraser Construction Inc Payment Number 260119 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP RETAINAGE	12/29/20	PV	722278	01/28/21	103,423.69-	D	North Service Station	21544	Fraser Construction Inc
Total Check Amount	00260119				103,423.69-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>103,423.69-</b>				

Payee 21859 Heartland Tire & Service Payment Number 260120 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294682	12/10/20	PV	721358	01/09/21	16.00-	D	Tire/Tire Disposal	21859	Heartland Tire & Service
294682	12/10/20	PV	721358	01/09/21	1,200.00-	D	Tire/Tire Disposal		
294767	12/14/20	PV	721413	01/13/21	231.06-	D	MultiTrac/Valv/Disp		
295193	12/29/20	PV	721357	01/28/21	584.00-	D	Tire/Tire Disposal		
295193	12/29/20	PV	721357	01/28/21	12.00-	D	Tire/Tire Disposal		
295537	01/07/21	PV	722354	02/06/21	23.68-	D	FM 14 Ford Truck oil change		
Total Check Amount	00260120				2,066.74-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>2,066.74-</b>				

Payee 22105 Integrated Technology Eng Inc Payment Number 260127 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-280	01/04/21	PV	722327	02/03/21	3,765.00-	D	987.000-280	22105	Integrated Technology Eng Inc
987.089-02	01/04/21	PV	722330	02/03/21	935.00-	D	987.089-02		
Total Check Amount	00260127				4,700.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>4,700.00-</b>				

Payee 22202 Jim's Truck & Trailer Payment Number 260129 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO032618	12/23/20	PV	722117	01/22/21	2,600.00-	D	Undercoating 25.01050	22202	Jim's Truck & Trailer
Total Check Amount	00260129				2,600.00-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>2,600.00-</b>				

Payee 22249 K & M Glass Inc Payment Number 260130 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217094	01/06/21	PV	722471	02/05/21	280.00-	D	Pull reset backglass	22249	K & M Glass Inc
Total Check Amount	00260130				280.00-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>280.00-</b>				

Payee 22338 Koball's Poured Walls Inc. Payment Number 260132 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4610	01/05/21	PV	722309	02/04/21	1,424.60-	D	SidewalkSnowEnforcement1/5/21	22338	Koball's Poured Walls Inc.
4611	01/06/21	PV	722310	02/05/21	72.80-	D	SidewalkSnowEnforcement1/06/21		
4612	01/08/21	PV	722376	02/07/21	285.00-	D	SidewalkSnowEnforcement 1/8/21		
Total Check Amount	00260132				1,782.40-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 260379 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4613	01/11/21	PV	722773	02/10/21	1,821.20-	D	SidewalkSnowEnforcement1/11/21	22338	Koball's Poured Walls Inc.
4614	01/12/21	PV	722771	02/11/21	953.40-	D	SidewalkSnowEnforcement1/12/21		
4615	01/13/21	PV	722772	02/12/21	87.80-	D	SidewalkSnowEnforcement1/13/21		
Total Check Amount	00260379				2,862.40-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>4,644.80-</b>				

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Payee 22377 Kruse Company Payment Number 260136 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160109/1	12/07/20	PD	721429	12/29/20	3,810.92	D	Sel Struct Fir/Ref 160095/1	22377	Kruse Company
160095/1	12/07/20	PV	721428	01/06/21	5,296.79-	D	Sel Struct Fir/see CR 160109/1		
Total Check Amount 00260136					1,485.87-				
<b>Total Amount Paid to Vendor # 00022377</b>					<b>1,485.87-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 260137 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004177416	12/30/20	PV	721615	01/29/21	1,049.67-	D		22436	Larson Companies Inc-Peterbilt
5004177416	12/30/20	PV	721615	01/29/21	156.25-	D			
5004177416	12/30/20	PV	721615	01/05/21	156.25	D			
Total Check Amount 00260137					1,049.67-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 260380 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004177805	01/05/21	PV	722109	02/04/21	110.76-	D		22436	Larson Companies Inc-Peterbilt
5004177906	01/06/21	PV	722108	02/05/21	183.62-	D			
5004177906	01/06/21	PV	722108	02/05/21	73.14-	D			
5004177906	01/06/21	PV	722108	02/05/21	78.71-	D			
5004177906	01/06/21	PV	722108	02/05/21	87.66-	D			
5004177696	01/07/21	PV	722501	02/06/21	171.09-	D			
5004177696	01/07/21	PV	722501	02/06/21	265.63-	D			
5004177696	01/07/21	PV	722501	02/06/21	161.63-	D			
5004178009	01/07/21	PV	722502	02/06/21	76.90-	D			
5004178267	01/11/21	PV	722500	02/10/21	291.72-	D			
Total Check Amount 00260380					1,500.86-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>2,550.53-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 260138 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59573	12/08/20	PV	721431	01/07/21	220.50-	D	3000 Footing Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount 00260138					220.50-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>220.50-</b>	*****			

Payee 22582 MTI Distributing Co Payment Number 260152 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1286050-00	12/14/20	PV	721459	01/13/21	950.44-	D	BearingBall/Bedknife/Screw	22583	MTI Distributing Co
1286051-00	12/16/20	PV	721460	01/15/21	466.99-	D	Hook/SpringExt/Bedknife/Brngba		
Total Check Amount 00260152					1,417.43-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>1,417.43-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 260142 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04548	01/05/21	PV	722148	02/04/21	1,876.47-	D	Revolution valve 10.20066	22593	MacQueen Equipment Inc
Total Check Amount					00260142		1,876.47-		

Payee 22593 MacQueen Equipment Inc Payment Number 260382 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31808	01/04/21	PV	722110	02/03/21	296.52-	D		22593	MacQueen Equipment Inc
P31808	01/04/21	PV	722110	02/03/21	22.64-	D			
P31808	01/04/21	PV	722110	02/03/21	22.64-	D			
P31808	01/04/21	PV	722110	02/03/21	184.30-	D			
P31808	01/04/21	PV	722110	02/03/21	64.57-	D			
P31867	01/07/21	PV	722494	02/06/21	.01-	D			
P31867	01/07/21	PV	722494	02/06/21	48.90-	D			
P31867	01/07/21	PV	722494	02/06/21	21.38-	D			
P31867	01/07/21	PV	722494	02/06/21	39.20-	D			
P31867	01/07/21	PV	722494	02/06/21	59.73-	D			
P31867	01/07/21	PV	722494	02/06/21	15.18-	D			
P31867	01/07/21	PV	722494	02/06/21	334.42-	D			
P31867	01/07/21	PV	722494	02/06/21	27.53-	D			
P31867	01/07/21	PV	722494	02/06/21	48.60-	D			
P31867	01/07/21	PV	722494	02/06/21	1,245.93-	D			
P31867	01/07/21	PV	722494	02/06/21	78.30-	D			
P31867	01/07/21	PV	722494	02/06/21	123.96-	D			
P31867	01/07/21	PV	722494	02/06/21	231.92-	D			
P31867	01/07/21	PV	722494	02/06/21	368.02-	D			
P31867	01/07/21	PV	722494	02/06/21	65.28-	D			
P31867	01/07/21	PV	722494	02/06/21	123.75-	D			
P31867	01/07/21	PV	722494	02/06/21	146.08-	D			
P31867	01/07/21	PV	722494	02/06/21	144.35-	D			
P31867	01/07/21	PV	722494	02/06/21	58.71-	D			
P31867	01/07/21	PV	722494	02/06/21	40.88-	D			
P31867	01/07/21	PV	722494	02/06/21	21.22-	D			
Total Check Amount					00260382		3,834.02-		

**Total Amount Paid to Vendor # 00022593 5,710.49-**

Payee 22707 McMaster-Carr Supply Payment Number 260145 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50963309	01/04/21	PV	722281	02/03/21	36.54-	D	Acct #47752900	22708	McMaster-Carr Supply
51046779	01/05/21	PV	722291	02/04/21	212.66-	D	Acct #47752900		
Total Check Amount					00260145		249.20-		

Payee 22707 McMaster-Carr Supply Payment Number 260384 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51428760	01/12/21	PV	722741	02/11/21	28.46-	D	Acct #47752900	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51418749	01/12/21	PV	722742	02/11/21	127.42-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00260384		155.88-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>405.08-</b>	*****			

Payee 22786 **Midwest Safety Counselors Inc** Payment Number 260386 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0062638	01/08/21	PV	722655	02/07/21	214.73-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount					00260386		214.73-		
<b>Total Amount Paid to Vendor # 00022786</b>					<b>214.73-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 260147 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99824019	12/28/20	PV	721562	01/27/21	14.24-	D	CDs	22797	Midwest Tape Exchange
99824092	12/28/20	PV	721563	01/27/21	23.23-	D	CDs		
99824094	12/28/20	PV	721564	01/27/21	48.73-	D	DVDs		
99824133	12/28/20	PV	721565	01/27/21	56.96-	D	DVDs		
99824134	12/28/20	PV	721566	01/27/21	56.22-	D	DVDs		
Total Check Amount					00260147		199.38-		
<b>Total Amount Paid to Vendor # 00022797</b>					<b>199.38-</b>	*****			

Payee 22994 **Mississippi Welders Inc** Payment Number 260148 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1280704	12/20/20	PV	722054	01/19/21	174.00-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00260148		174.00-		

Payee 22994 **Mississippi Welders Inc** Payment Number 260387 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1278610	12/20/20	PV	722541	01/19/21	38.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3407480	01/06/21	PV	722744	02/05/21	226.39-	D	Cust #Watre		
Total Check Amount					00260387		264.83-		
<b>Total Amount Paid to Vendor # 00022994</b>					<b>438.83-</b>	*****			

Payee 23311 **Olm Co Finance Dept** Payment Number 260157 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-135478	01/05/21	PV	721656	02/04/21	15,400.00-	D	Annual training Center Cont 21	23311	Olm Co Finance Dept
Total Check Amount					00260157		15,400.00-		

Payee 23311 **Olm Co Finance Dept** Payment Number 260390 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-134914	10/28/20	PV	722681	11/27/20	80.00-	D	Rev Serv- 2020C GO Bond	23311	Olm Co Finance Dept
Total Check Amount					00260390		80.00-		
<b>Total Amount Paid to Vendor # 00023311</b>					<b>15,480.00-</b>	*****			

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Payee 23313 *Olm Co Central Finance Dept* Payment Number 260163 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64532	12/21/20	PV	721504	01/20/21	288.17-	D	Police 1421 Bldg. Dispatch	23313	Olm Co Central Finance Dept
64532	12/21/20	PV	721504	01/20/21	843.00-	D	Police 1421 Bldg. Dispatch		
64536	12/21/20	PV	721505	01/20/21	73.90-	D	PWTOC		
64443	12/21/20	PV	721507	01/20/21	63.60-	D	Police Shared 50/50		
64444	12/21/20	PV	721508	01/20/21	314.55-	D	Police - City Joint 66%		
64441	12/21/20	PV	721515	01/20/21	1,920.73-	D	Police Dept.		
64441	12/21/20	PV	721515	01/20/21	35.01-	D	Police Dept.		
64441	12/21/20	PV	721515	01/20/21	172.00-	D	Police Dept.		
64441	12/21/20	PV	721515	01/20/21	5.13-	D	Police Dept.		
64441	12/21/20	PV	721515	01/20/21	174.96-	D	Police Dept.		
64439	12/21/20	PV	721584	01/20/21	1,365.30-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	371.14-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	210.48-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	13.18-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	32.17-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	35.01-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	41.45-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	80.10-	D	TelecomCharges/November2020		
64439	12/21/20	PV	721584	01/20/21	53.58-	D	TelecomCharges/November2020		
Total Check Amount	00260163				6,093.46-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>6,093.46-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 260159 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135531	01/07/21	PV	722314	02/06/21	92.00-	D	Abstract Documents	23325	Olm Co Recorder
Total Check Amount	00260159				92.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>92.00-</b>	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 260160 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 REVENUE	12/30/20	PV	722047	01/29/21	130.62-	D	2020 Revenue	23326	Olm Co Sheriff
2020 REVENUE	12/30/20	PV	722047	01/29/21	59.22-	D	2020 Revenue		
2020 REVENUE	12/30/20	PV	722047	01/29/21	63.37-	D	2020 Revenue		
2020 REVENUE	12/30/20	PV	722047	01/29/21	300.78-	D	2020 Revenue		
2020 REVENUE	12/30/20	PV	722047	01/29/21	91.23-	D	2020 Revenue		
Total Check Amount	00260160				645.22-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>645.22-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Number 260164 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing	23330	Olm Medical Center
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	85.00-	D	employment exams and testing		
700000010	12/24/20	PV	721732	01/23/21	748.00-	D	employment exams and testing		
Total Check Amount	00260164				1,853.00-				

**Total Amount Paid to Vendor # 00023330 1,853.00-**  
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Payee 23657 RDO Equipment Co Payment Number 260168 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9998602	12/21/20	PV	721469	01/20/21	599.98-	D	21' Sentei	23658	RDO Equipment Co
Total Check Amount	00260168				599.98-				

Payee 23657 RDO Equipment Co Payment Number 260395 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0023802	12/31/20	PV	722413	01/30/21	409.89-	D	Sentel/Saw Blades	23658	RDO Equipment Co
Total Check Amount	00260395				409.89-				

**Total Amount Paid to Vendor # 00023657 1,009.87-**  
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Payee 23820 Roch Amatuer Sports Commission Payment Number 260171 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST HALF 2021	01/01/21	PV	722069	01/15/21	250,000.00-	D	1st Installment 2021 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount	00260171				250,000.00-				

**Total Amount Paid to Vendor # 00023820 250,000.00-**  
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Payee 23822 Roch Airport Co Payment Number 260170 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4651	11/30/20	PV	721688	12/30/20	4,710.11-	D	Airport Security	23822	Roch Airport Co
4760	12/31/20	PV	722367	01/30/21	1,298.19-	D	Airport Customs - 12/20		
Total Check Amount	00260170				6,008.30-				

Payee 23822 Roch Airport Co Payment Number 260396 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	12/30/20	PV	722528	01/29/21	5,777.97-	D	Airport Security Dec 2020	23822	Roch Airport Co
Total Check Amount					00260396		5,777.97-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>11,786.27-</b>				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 260173 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-JAN	01/01/21	PV	722071	01/15/21	300,000.00-	D	2021 HOTEL TAX-JAN	23851	Roch Convention & Visitors Bur
Total Check Amount					00260173		300,000.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>300,000.00-</b>				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 260175 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118635	12/18/20	PV	722277	01/17/21	381.22-	D	FixToiletAfterSewerBackUp	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00260175		381.22-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>381.22-</b>				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 260176 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012879	12/15/20	PV	721506	12/15/20	233.55-	D	MMB-DHS pd in error S/B RPU	23890	Roch Public Utilities-Electric
2116744	12/29/20	PV	721481	12/29/20	4,533.15-	D	Three 60ft Electric Poles		
861171	12/31/20	PV	722252	12/31/20	391.08-	D	Gopher State Calls - November		
861171	12/31/20	PV	722252	12/31/20	130.36-	D	Gopher State Calls - November		
861192	12/31/20	PV	722276	12/31/20	293,603.16-	D	LED Lighting Upgrade		
Total Check Amount					00260176		298,891.30-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 260397 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	99.46-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.54-	D	Dec		
1	12/30/20	PV	722925	12/30/20	112.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,447.87-	D	Dec		
1	12/30/20	PV	722925	12/30/20	713.86-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,055.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,025.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	223.36-	D	Dec		
1	12/30/20	PV	722925	12/30/20	735.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	95.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	574.48-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	22.08-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	82.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	181.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	33.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	87.01-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.14-	D	Dec		
1	12/30/20	PV	722925	12/30/20	22.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	325.45-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	71.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	108.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	33.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	15.46-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	134.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	137.86-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	65.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	94.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	830.45-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,173.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	69.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	94.61-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	14.51-	D	Dec		
1	12/30/20	PV	722925	12/30/20	263.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	948.68-	D	Dec		
1	12/30/20	PV	722925	12/30/20	55.20-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	492.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	155.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.86-	D	Dec		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	18.22-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	26.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	78.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	115.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	12.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	80.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	210.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	81.14-	D	Dec		
1	12/30/20	PV	722925	12/30/20	29.61-	D	Dec		
1	12/30/20	PV	722925	12/30/20	15.46-	D	Dec		
1	12/30/20	PV	722925	12/30/20	17.75-	D	Dec		
1	12/30/20	PV	722925	12/30/20	4,127.75	D	Dec		
1	12/30/20	PV	722925	12/30/20	165.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	27.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	29.76-	D	Dec		
1	12/30/20	PV	722925	12/30/20	325.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	106.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	774.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.58-	D	Dec		
1	12/30/20	PV	722925	12/30/20	14.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.68-	D	Dec		
1	12/30/20	PV	722925	12/30/20	12.48-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	31.77-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	699.62-	D	Dec		
1	12/30/20	PV	722925	12/30/20	149.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	126.54-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	146.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.07-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	100.90-	D	Dec		
1	12/30/20	PV	722925	12/30/20	65.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	149.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	128.10-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	109.47-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	22.69-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	20.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	127.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	21.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	189.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.79-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	24.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	77.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	15.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	22.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	112.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	66.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	77.03-	D	Dec		
1	12/30/20	PV	722925	12/30/20	98.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,529.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	2.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3.18-	D	Dec		
1	12/30/20	PV	722925	12/30/20	48.39-	D	Dec		
1	12/30/20	PV	722925	12/30/20	2,165.95-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	196.03-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	15.97-	D	Dec		
1	12/30/20	PV	722925	12/30/20	105.18-	D	Dec		
1	12/30/20	PV	722925	12/30/20	15.46-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.39-	D	Dec		
1	12/30/20	PV	722925	12/30/20	12.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	34.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	51.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	81.44-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	20.09-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	25.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.23-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.83-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	121.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.44-	D	Dec		
1	12/30/20	PV	722925	12/30/20	32.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	34.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	410.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	99.07-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.58-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.73-	D	Dec		
1	12/30/20	PV	722925	12/30/20	63.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	300.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	22.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	156.61-	D	Dec		
1	12/30/20	PV	722925	12/30/20	17.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	82.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	136.52-	D	Dec		
1	12/30/20	PV	722925	12/30/20	78.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	140.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	25.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	184.97-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	2.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	20.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	47.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	113,031.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.67-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.48-	D	Dec		
1	12/30/20	PV	722925	12/30/20	290.88-	D	Dec		
1	12/30/20	PV	722925	12/30/20	165.15-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	33.27-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	827.84-	D	Dec		
1	12/30/20	PV	722925	12/30/20	25.84-	D	Dec		
1	12/30/20	PV	722925	12/30/20	58.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,397.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	178.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.51-	D	Dec		
1	12/30/20	PV	722925	12/30/20	228.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	31.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	53.89-	D	Dec		
1	12/30/20	PV	722925	12/30/20	24.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.33-	D	Dec		
1	12/30/20	PV	722925	12/30/20	145.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	128.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	122.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	39.76-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	221.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	69.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	21.02-	D	Dec		
1	12/30/20	PV	722925	12/30/20	21.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	306.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	73.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	74.70-	D	Dec		
1	12/30/20	PV	722925	12/30/20	90.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	32.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	11.89-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.45-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	26.53-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	10.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	15.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	72.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	27.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	14.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	21.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	35.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	70.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	30.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	19.44-	D	Dec		
1	12/30/20	PV	722925	12/30/20	35.46-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.50-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.77-	D	Dec		
1	12/30/20	PV	722925	12/30/20	25.33-	D	Dec		
1	12/30/20	PV	722925	12/30/20	7.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	7.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	7.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	28.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.54-	D	Dec		
1	12/30/20	PV	722925	12/30/20	151.96-	D	Dec		
1	12/30/20	PV	722925	12/30/20	158.23-	D	Dec		
1	12/30/20	PV	722925	12/30/20	497.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	421.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	17.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,214.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	4,316.31-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3,725.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	10,769.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	596.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	46.97-	D	Dec		
1	12/30/20	PV	722925	12/30/20	67.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,560.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	357.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	90.67-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13,824.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	6,250.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.25-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.77-	D	Dec		

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1	12/30/20	PV	722925	12/30/20	47.63-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	44.58-	D	Dec		
1	12/30/20	PV	722925	12/30/20	34.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	69.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.50-	D	Dec		
1	12/30/20	PV	722925	12/30/20	136.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	174.40-	D	Dec		
1	12/30/20	PV	722925	12/30/20	381.54-	D	Dec		
1	12/30/20	PV	722925	12/30/20	675.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	585.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	167.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	6,514.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	2,001.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	817.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	850.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	282.48-	D	Dec		
1	12/30/20	PV	722925	12/30/20	179.99-	D	Dec		
1	12/30/20	PV	722925	12/30/20	101.79-	D	Dec		
1	12/30/20	PV	722925	12/30/20	696.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	815.87-	D	Dec		
1	12/30/20	PV	722925	12/30/20	735.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	470.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	4,265.52-	D	Dec		
1	12/30/20	PV	722925	12/30/20	14,728.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3,324.82-	D	Dec		
1	12/30/20	PV	722925	12/30/20	50.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.20-	D	Dec		
1	12/30/20	PV	722925	12/30/20	136.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.75-	D	Dec		
1	12/30/20	PV	722925	12/30/20	54.03-	D	Dec		
1	12/30/20	PV	722925	12/30/20	108.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	39.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.88-	D	Dec		
1	12/30/20	PV	722925	12/30/20	60.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.95-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.87-	D	Dec		

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1	12/30/20	PV	722925	12/30/20	42.20-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	41.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	58.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	52.38-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.23-	D	Dec		
1	12/30/20	PV	722925	12/30/20	86.83-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3,938.17-	D	Dec		
1	12/30/20	PV	722925	12/30/20	4,080.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,291.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	8,088.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	104.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	70.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.92-	D	Dec		
1	12/30/20	PV	722925	12/30/20	54.88-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.25-	D	Dec		
1	12/30/20	PV	722925	12/30/20	55.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	53.36-	D	Dec		
1	12/30/20	PV	722925	12/30/20	286.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,237.96-	D	Dec		
1	12/30/20	PV	722925	12/30/20	292.54-	D	Dec		
1	12/30/20	PV	722925	12/30/20	956.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	391.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,195.96-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	1,007.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	262.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	795.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	58.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	555.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	918.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.20-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	111.41-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	91.01-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	373.57-	D	Dec		
1	12/30/20	PV	722925	12/30/20	79.84-	D	Dec		
1	12/30/20	PV	722925	12/30/20	125.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	74.69-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	51.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	107,458.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	24.03-	D	Dec		
1	12/30/20	PV	722925	12/30/20	29.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	29.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.84-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3,250.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	100.02-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.76-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.93-	D	Dec		
1	12/30/20	PV	722925	12/30/20	46.53-	D	Dec		
1	12/30/20	PV	722925	12/30/20	79.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	108.62-	D	Dec		
1	12/30/20	PV	722925	12/30/20	78.68-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.17-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	36.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	33.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	352.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	387.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	181.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	176.80-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	72.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	69.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	73.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.11-	D	Dec		
1	12/30/20	PV	722925	12/30/20	212.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	16.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	196.69-	D	Dec		
1	12/30/20	PV	722925	12/30/20	75.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	23.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	83.82-	D	Dec		
1	12/30/20	PV	722925	12/30/20	399.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	3.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	64.73-	D	Dec		
1	12/30/20	PV	722925	12/30/20	37.50-	D	Dec		
1	12/30/20	PV	722925	12/30/20	106.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	57.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	64.99-	D	Dec		
1	12/30/20	PV	722925	12/30/20	407.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	122.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	29.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.11-	D	Dec		
1	12/30/20	PV	722925	12/30/20	17.25-	D	Dec		
1	12/30/20	PV	722925	12/30/20	67.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.13-	D	Dec		
1	12/30/20	PV	722925	12/30/20	107.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	103.86-	D	Dec		
1	12/30/20	PV	722925	12/30/20	937.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	104.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	120.42-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.33-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.17-	D	Dec		

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1	12/30/20	PV	722925	12/30/20	41.33-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	41.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	64.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.33-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.50-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.20-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	116.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.23-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.80-	D	Dec		
1	12/30/20	PV	722925	12/30/20	54.88-	D	Dec		
1	12/30/20	PV	722925	12/30/20	73.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	654.01-	D	Dec		
1	12/30/20	PV	722925	12/30/20	116.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	52.62-	D	Dec		
1	12/30/20	PV	722925	12/30/20	95.31-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	85.48-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	105.16-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.39-	D	Dec		
1	12/30/20	PV	722925	12/30/20	487.73-	D	Dec		
1	12/30/20	PV	722925	12/30/20	125.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	114.52-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	83.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	118.67-	D	Dec		
1	12/30/20	PV	722925	12/30/20	85.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	58.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	116.75-	D	Dec		
1	12/30/20	PV	722925	12/30/20	131.48-	D	Dec		
1	12/30/20	PV	722925	12/30/20	93.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	80.67-	D	Dec		
1	12/30/20	PV	722925	12/30/20	109.99-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	70.68-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	73.01-	D	Dec		
1	12/30/20	PV	722925	12/30/20	62.51-	D	Dec		
1	12/30/20	PV	722925	12/30/20	104.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	102.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.93-	D	Dec		
1	12/30/20	PV	722925	12/30/20	77.70-	D	Dec		
1	12/30/20	PV	722925	12/30/20	93.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.17-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.01-	D	Dec		
1	12/30/20	PV	722925	12/30/20	73.95-	D	Dec		
1	12/30/20	PV	722925	12/30/20	122.07-	D	Dec		
1	12/30/20	PV	722925	12/30/20	89.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	113.25-	D	Dec		
1	12/30/20	PV	722925	12/30/20	91.17-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	79.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	104.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	73.58-	D	Dec		
1	12/30/20	PV	722925	12/30/20	47.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	108.18-	D	Dec		
1	12/30/20	PV	722925	12/30/20	100.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	90.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	52.02-	D	Dec		
1	12/30/20	PV	722925	12/30/20	89.04-	D	Dec		
1	12/30/20	PV	722925	12/30/20	69.07-	D	Dec		
1	12/30/20	PV	722925	12/30/20	106.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	53.12-	D	Dec		
1	12/30/20	PV	722925	12/30/20	89.21-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	86.14-	D	Dec		
1	12/30/20	PV	722925	12/30/20	78.90-	D	Dec		
1	12/30/20	PV	722925	12/30/20	66.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	87.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	61.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	109.76-	D	Dec		
1	12/30/20	PV	722925	12/30/20	99.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	101.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	98.36-	D	Dec		
1	12/30/20	PV	722925	12/30/20	53.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	87.57-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	71.60-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	86.96-	D	Dec		
1	12/30/20	PV	722925	12/30/20	70.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.01-	D	Dec		
1	12/30/20	PV	722925	12/30/20	101.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	100.20-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.57-	D	Dec		
1	12/30/20	PV	722925	12/30/20	98.99-	D	Dec		
1	12/30/20	PV	722925	12/30/20	50.76-	D	Dec		
1	12/30/20	PV	722925	12/30/20	94.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	89.24-	D	Dec		
1	12/30/20	PV	722925	12/30/20	106.83-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	54.56-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	55.86-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	159.05-	D	Dec		
1	12/30/20	PV	722925	12/30/20	142.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	56.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	98.31-	D	Dec		
1	12/30/20	PV	722925	12/30/20	115.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.19-	D	Dec		
1	12/30/20	PV	722925	12/30/20	52.68-	D	Dec		
1	12/30/20	PV	722925	12/30/20	104.25-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.66-	D	Dec		
1	12/30/20	PV	722925	12/30/20	39.08-	D	Dec		
1	12/30/20	PV	722925	12/30/20	75.85-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.63-	D	Dec		
1	12/30/20	PV	722925	12/30/20	48.83-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	124.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	105.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	107.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.95-	D	Dec		
1	12/30/20	PV	722925	12/30/20	56.96-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	90.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	84.36-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.02-	D	Dec		
1	12/30/20	PV	722925	12/30/20	187.91-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	41.10-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.24-	D	Dec		
1	12/30/20	PV	722925	12/30/20	195.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	63.57-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.35-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	43.28-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.91-	D	Dec		
1	12/30/20	PV	722925	12/30/20	82.26-	D	Dec		
1	12/30/20	PV	722925	12/30/20	109.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	83.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	93.98-	D	Dec		
1	12/30/20	PV	722925	12/30/20	96.31-	D	Dec		
1	12/30/20	PV	722925	12/30/20	117.68-	D	Dec		
1	12/30/20	PV	722925	12/30/20	86.58-	D	Dec		
1	12/30/20	PV	722925	12/30/20	107.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	696.49-	D	Dec		
1	12/30/20	PV	722925	12/30/20	46.10-	D	Dec		
1	12/30/20	PV	722925	12/30/20	132.90-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	70.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	128.38-	D	Dec		
1	12/30/20	PV	722925	12/30/20	77.27-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	44.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	125.77-	D	Dec		
1	12/30/20	PV	722925	12/30/20	50.23-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.86-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.55-	D	Dec		
1	12/30/20	PV	722925	12/30/20	64.18-	D	Dec		
1	12/30/20	PV	722925	12/30/20	90.94-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	89.18-	D	Dec		
1	12/30/20	PV	722925	12/30/20	85.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	94.32-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.22-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	55.87-	D	Dec		
1	12/30/20	PV	722925	12/30/20	112.64-	D	Dec		
1	12/30/20	PV	722925	12/30/20	75.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	78.90-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	87.28-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	76.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	79.65-	D	Dec		
1	12/30/20	PV	722925	12/30/20	42.73-	D	Dec		
1	12/30/20	PV	722925	12/30/20	68.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.75-	D	Dec		
1	12/30/20	PV	722925	12/30/20	83.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.30-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.87-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	53.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	92.09-	D	Dec		
1	12/30/20	PV	722925	12/30/20	85.43-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	352.60-	D	Dec		
1	12/30/20	PV	722925	12/30/20	74.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	55.44-	D	Dec		
1	12/30/20	PV	722925	12/30/20	49.15-	D	Dec		
1	12/30/20	PV	722925	12/30/20	71.06-	D	Dec		
1	12/30/20	PV	722925	12/30/20	50.71-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.39-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	97.29-	D	Dec		
1	12/30/20	PV	722925	12/30/20	13.59-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	76.24-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.26-	D	Dec		
1	12/30/20	PV	722925	12/30/20	111.26-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.57-	D	Dec		
1	12/30/20	PV	722925	12/30/20	65.47-	D	Dec		
1	12/30/20	PV	722925	12/30/20	100.72-	D	Dec		
1	12/30/20	PV	722925	12/30/20	70.97-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.37-	D	Dec		
1	12/30/20	PV	722925	12/30/20	85.78-	D	Dec		
1	12/30/20	PV	722925	12/30/20	61.87-	D	Dec		
1	12/30/20	PV	722925	12/30/20	64.74-	D	Dec		
1	12/30/20	PV	722925	12/30/20	18.81-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
1	12/30/20	PV	722925	12/30/20	88.41-	D	Dec		
1	12/30/20	PV	722925	12/30/20	33.34-	D	Dec		
1	12/30/20	PV	722925	12/30/20	60.56-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/20	PV	722925	12/30/20	60.95-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/20	PV	722925	12/30/20	14.84-	D	Dec		
1	12/30/20	PV	722925	12/30/20	154.46-	D	Dec		
1	12/30/20	PV	722925	12/30/20	59.33-	D	Dec		
1	12/30/20	PV	722925	12/30/20	45.02-	D	Dec		
1	12/30/20	PV	722925	12/30/20	41.00-	D	Dec		
Total Check Amount 00260397					387,547.50-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>686,438.80-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 260398 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST ##6	01/13/21	PV	722826	02/12/21	1,376.84-	D	Ph 6 Transit Garage Expansion	23894	Roch Sand & Gravel
Total Check Amount 00260398					1,376.84-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>1,376.84-</b>				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 260179 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RA00738	09/29/20	PV	722255	10/29/20	7,600.00-	D	Portable Trommel Rental	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00260179					7,600.00-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>7,600.00-</b>				

Payee 24079 Schumacher Elevator Inc Payment Number 260181 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90504005	12/29/20	PV	721692	01/28/21	1,842.00-	D	North Service Station	24079	Schumacher Elevator Inc
90512358	01/01/21	PV	722292	01/31/21	639.62-	D	Acct #1000349		
Total Check Amount 00260181					2,481.62-				

Payee 24079 Schumacher Elevator Inc Payment Number 260401 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90512671	01/01/21	PV	722556	01/31/21	361.60-	D	ElevatorMAINT/January2021	24079	Schumacher Elevator Inc
90512359	01/01/21	PV	722721	01/31/21	404.73-	D	Elev mnt Jan 2021		
Total Check Amount 00260401					766.33-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>3,247.95-</b>				

Payee 24116 Servicemaster Commercial Inc Payment Number 260182 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129854	01/01/21	PV	721518	01/31/21	2,520.00-	D	ContractCleaning/January2021	24116	Servicemaster Commercial Inc
Total Check Amount 00260182					2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>				

Payee 24144 Sherwin Williams Co Inc Payment Number 260183 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0031-0	12/17/20	PV	721483	01/16/21	500.00-	D	Ult Airls/Woven/Tray	24144	Sherwin Williams Co Inc
0031-0	12/17/20	PV	721483	01/16/21	56.25-	D	Ult Airls/Woven/Tray		
Total Check Amount					00260183		556.25-		
<b>Total Amount Paid to Vendor # 00024144</b>							<b>556.25-</b>		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 260402 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398738	01/11/21	PV	722765	02/10/21	4,075.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00260402		4,075.50-		
<b>Total Amount Paid to Vendor # 00024157</b>							<b>4,075.50-</b>		

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 260403 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0811201	08/11/20	PV	722829	09/10/20	1,600.00-	D	Day Center Cleaning Aug 2020	24249	Sorensen & Sorensen Painting &
Total Check Amount					00260403		1,600.00-		
<b>Total Amount Paid to Vendor # 00024249</b>							<b>1,600.00-</b>		

Payee 24316 SRF Consulting Group Inc Payment Number 260184 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14085.00-3	12/31/20	PV	722254	01/30/21	5,873.52-	D	40 St NW Flood Mitigation	24316	SRF Consulting Group Inc
Total Check Amount					00260184		5,873.52-		

Payee 24316 SRF Consulting Group Inc Payment Number 260404 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-5	12/31/20	PV	722766	01/30/21	39,402.92-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					00260404		39,402.92-		
<b>Total Amount Paid to Vendor # 00024316</b>							<b>45,276.44-</b>		

Payee 24423 Superior Screeners Inc Payment Number 260185 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75527	12/29/20	PV	721500	01/28/21	1,795.50-	D	New Logo Printed Book Bags	24423	Superior Screeners Inc
75507	12/31/20	PV	721612	01/30/21	1,131.00-	D	150 New Logo Tshirts-EmpRcgntn		
Total Check Amount					00260185		2,926.50-		

Payee 24423 Superior Screeners Inc Payment Number 260405 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75448	12/30/20	PV	722527	01/29/21	815.00-	D	Newlogolapelpins	24423	Superior Screeners Inc
75556	01/11/21	PV	722554	02/10/21	180.00-	D	Book Bags/2nd Location Print		
75491	01/14/21	PV	722584	02/13/21	22.00-	D	EMBROIDERY ON JACKET - RUHOFF		
Total Check Amount					00260405		1,017.00-		
<b>Total Amount Paid to Vendor # 00024423</b>							<b>3,943.50-</b>		



Payee 24625 Twin City Security Inc Payment Number 260187 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439365	12/29/20	PV	721482	01/28/21	3,939.96-	D	DyCntrSecurity12.21-12.27.20	24625	Twin City Security Inc
80439371	12/31/20	PV	721587	01/30/21	2,066.40-	D	DyCntrSecurity12.28-12.31.20		
80439371	12/31/20	PV	721592	01/30/21	1,873.56-	D	DyCntrSecurity1.1-1.3.21		
Total Check Amount 00260187					7,879.92-				
<b>Total Amount Paid to Vendor # 00024625</b>					<b>7,879.92-</b>	*****			

Payee 24659 USPS - TMS#115676 Payment Number 260189 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/18/21	PR	722031	02/17/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00260189					1,500.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,500.00-</b>	*****			

Payee 24733 Van Bergen & Markson Inc Payment Number 260190 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384012	12/30/20	PV	722051	01/29/21	619.13-	D	Acct #ROCHCT	24734	Van Bergen & Markson Inc
Total Check Amount 00260190					619.13-				
<b>Total Amount Paid to Vendor # 00024733</b>					<b>619.13-</b>	*****			

Payee 24823 WHKS Payment Number 260192 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42459	12/30/20	PV	722269	01/29/21	16,539.45-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
42460	12/30/20	PV	722270	01/29/21	6,087.50-	D	SlvrKI&ZumbroSdmntRmvl-12/25		
Total Check Amount 00260192					22,626.95-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>22,626.95-</b>	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 260409 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13122250	12/07/20	PV	722679	01/06/21	3,133.78-	D	Custody Fees-13544000 11/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00260409					3,133.78-				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,133.78-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 260411 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182883-IN	12/22/20	PV	722542	01/21/21	1,180.00-	D	Cablewrap Broom/Wore	25022	Zarnoth Brush Works Inc
Total Check Amount 00260411					1,180.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>1,180.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 260362 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090038311	12/16/20	PV	719972	12/17/20	143.32	D		25032	Ziegler Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR090038312	12/16/20	PV	721160	12/29/20	552.85	D		25032	Ziegler Inc
PC090354769	12/23/20	PV	721159	01/22/21	80.18	D			
SW050352682	12/31/20	PV	722352	01/30/21	383.88	D	STN 1 GENERATOR INSPECTION	123732	
F2223102	01/05/21	PV	722591	02/04/21	972.67	D	Prev. Maint-UPS Unit 2021		
F2222402	01/06/21	PV	722587	02/05/21	10,713.32	D	Generator Prevent. Maint 2021		
F2222902	01/06/21	PV	722592	02/05/21	3,578.37	D	Contract Maint Gen Sta 2	25032	
Total Check Amount	00260362				15,032.25				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>15,032.25-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 260177 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
861171	12/31/20	PV	722253	12/31/20	391.08	D	Gopher State Calls - November	32989	Roch Public Utilities-Water Di
861171	12/31/20	PV	722253	12/31/20	130.36	D	Gopher State Calls - November		
Total Check Amount	00260177				521.44				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>521.44-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 260407 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000186565	12/31/20	PV	722691	01/30/21	200.00	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00260407				200.00				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>200.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 260365 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P35450640	01/08/21	PV	722581	02/07/21	411.60	D	BATTERIES	41946	Batteries Plus Inc
Total Check Amount	00260365				411.60				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>411.60-</b>	*****			

Payee 63161 RPEA Payment Number 260178 Payment Date 01/14/21

Total Check Amount	00260178				425.00				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>425.00-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 260104 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010921	01/09/21	PV	722515	02/08/21	1,012.13	D	WC Funding 1/3-1/9/21	76557	Berkley Risk Administrators Co
Total Check Amount	00260104				1,012.13				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 260367 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011621	01/16/21	PV	722938	02/15/21	2,468.95	D	WC Funding 1/10-1/16/21	76557	Berkley Risk Administrators Co
Total Check Amount	00260367				2,468.95				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>3,481.08-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 260406 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1147	01/06/21	PV	722401	02/05/21	633.15-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount					00260406				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>633.15-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 21017253 Payment Date 01/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7712	01/07/21	PV	722173	01/09/21	97.30-	D	12/12 Bestbuycom806392904800	97533	Wells Fargo Bank
7712	01/07/21	PV	722174	01/09/21	269.89-	D	12/09 Signupgenius		
0145	01/07/21	PV	722176	01/09/21	26.00-	D	01/04 Payflow/Paypal		
0145	01/07/21	PV	722178	01/09/21	851.75-	D	12/29 Lighthouse Uniforms Inc		
0145	01/07/21	PV	722179	01/09/21	111.63-	D	12/17 Leveluppotbelly329324		
0145	01/07/21	PV	722180	01/09/21	181.30-	D	12/16 Sp Mad City Outdoor		
8887	01/07/21	PV	722182	01/09/21	578.00-	D	12/28 Local Government Educati		
8887	01/07/21	PV	722183	01/09/21	48.62-	D	12/24 Zoom.Us 888-799-9666		
8887	01/07/21	PV	722184	01/09/21	50.00-	D	12/16 Docverify		
5106	01/07/21	PV	722187	01/09/21	1,423.45-	D	12/31 Ronco Engineering Sales		
5106	01/07/21	PV	722188	01/09/21	34.60-	D	12/28 Advance Auto Parts 6816		
5106	01/07/21	PV	722189	01/09/21	27.96-	D	12/15 Harbor Freight Tools 359		
5064	01/07/21	PV	722190	01/09/21	62.00-	D	12/30 Praxair Dist Inc 70284		
5064	01/07/21	PV	722191	01/09/21	212.98-	D	12/15 Fleet Farm 2200		
9859	01/07/21	PV	722197	01/09/21	29.93-	D	12/14 The Home Depot #2826		
9859	01/07/21	PV	722198	01/09/21	486.56-	D	01/06 Soi Nexiq		
6564	01/07/21	PV	722203	01/09/21	39.65-	D	12/20 Hy-Vee Rochester 1556		
6564	01/07/21	PV	722204	01/09/21	110.14-	D	12/18 Hy-Vee Rochester 1556		
6670	01/07/21	PV	722208	01/09/21	170.96-	D	12/17 Costco Whse #1125		
4527	01/07/21	PV	722215	01/09/21	925.00-	D	01/05 National Registry Emt		
4527	01/07/21	PV	722216	01/09/21	20.00-	D	01/05 National Registry Emt		
5285	01/07/21	PV	722226	01/09/21	22.94-	D	12/11 Ups 1z0tgk400220015018		
0293	01/07/21	PV	722227	01/09/21	17,392.00-	D	12/14 The Hanover Insu Ce Gr		
0293	01/07/21	PV	722228	01/09/21	25.25-	D	12/14 Amzn Mktp Us Ad0614293		
0293	01/07/21	PV	722229	01/09/21	118.11-	D	12/14 Homedepot.Com		
0293	01/07/21	PV	722230	01/09/21	79.95-	D	12/12 Amzn Mktp Us Cf0789z33		
0293	01/07/21	PV	722231	01/09/21	89.00-	D	12/12 Homedepot.Com		
0293	01/07/21	PV	722232	01/09/21	29.97-	D	12/11 Homedepot.Com		
0293	01/07/21	PV	722233	01/09/21	26.98-	D	12/11 The Home Depot #2826		
5293	01/07/21	PV	722235	01/09/21	99.00-	D	12/07 Laserfiche		
5293	01/07/21	PV	722236	01/09/21	99.00-	D	12/07 Laserfiche		
4737	01/07/21	PV	722265	01/09/21	35.00-	D	01/05 Government Finance Offic		
4843	01/07/21	PV	722279	01/09/21	69.75-	D	12/16 Opc Olmsted County		
6798	01/07/21	PV	722280	01/09/21	63.99-	D	12/08 Amzn Mktp Us K20s45g93		
6598	01/07/21	PV	722282	01/09/21	97.82-	D	12/17 Hy-Vee Rochester 1547		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6523	01/07/21	PV	722287	01/09/21	70.00-	D	12/22 Bb S Pizzaria	97533	Wells Fargo Bank
6523	01/07/21	PV	722288	01/09/21	73.62-	D	12/22 Glynners Pub		
6523	01/07/21	PV	722289	01/09/21	19.12-	D	12/22 Silver Lake Foods		
4920	01/07/21	PV	722312	01/09/21	123.65-	D	12/18 Hy-Vee Rochester 1548		
4920	01/07/21	PV	722313	01/09/21	25.00-	D	12/18 Sq Flapdoodles Ice Crea		
6688	01/07/21	PV	722315	01/09/21	165.55-	D	12/20 Hy-Vee Rochester 1547		
6606	01/07/21	PV	722318	01/09/21	15.09-	D	12/21 Hy-Vee Rochester 1555		
6556	01/07/21	PV	722319	01/09/21	195.00-	D	12/28 International Associatio		
6556	01/07/21	PV	722321	01/09/21	250.00-	D	01/05 Emergency Management Acc		
6580	01/07/21	PV	722326	01/09/21	15.43-	D	12/18 Kwik Trip 33500003350		
6408	01/07/21	PV	722328	01/09/21	74.57-	D	12/22 Costco Whse #1125		
6408	01/07/21	PV	722329	01/09/21	10.59-	D	12/18 Fleet Farm 2200		
8887	01/07/21	PV	722331	01/09/21	36.40-	D	01/04 Payflow/Paypal		
3743	01/07/21	PV	722333	01/09/21	200.00-	D	12/21 Jenpachi Japanese Steak		
2805	01/07/21	PV	722335	01/09/21	46.89-	D	12/30 Hy-Vee Rochester 1547		
2805	01/07/21	PV	722336	01/09/21	179.54-	D	12/28 Ye Olde Butcher Shoppe		
6432	01/07/21	PV	722338	01/09/21	224.99-	D	12/22 Hy-Vee Rochester 1547		
6432	01/07/21	PV	722339	01/09/21	99.23-	D	12/16 Hy-Vee Rochester 1547		
6432	01/07/21	PV	722341	01/09/21	48.65-	D	01/04 Officemax/Depot 6191		
2668	01/07/21	PV	722355	01/09/21	171.60-	D	12/15 Myfonts Inc		
2668	01/07/21	PV	722358	01/09/21	145.00-	D	01/05 The National Association		
2668	01/07/21	PV	722359	01/09/21	325.00-	D	01/05 The National Association		
2668	01/07/21	PV	722360	01/09/21	119.40-	D	01/02 Canva 02923-8495694		
2668	01/07/21	PV	722361	01/09/21	60.00-	D	01/02 Canva 02923-8504118		
4550	01/07/21	PV	722458	01/09/21	19.90-	D	12/19 Costco Whse #1125		
4550	01/07/21	PV	722459	01/09/21	104.70-	D	12/15 Sweetwater Sound		
4550	01/07/21	PV	722460	01/09/21	67.30-	D	12/14 Stagespot Llc		
4550	01/07/21	PV	722461	01/09/21	38.87-	D	12/11 Vzwlss Prpay Autopay		
4550	01/07/21	PV	722463	01/09/21	94.23-	D	01/03 Menards Rochester North		
0210	01/07/21	PV	722464	01/09/21	156.75-	D	12/14 Folk Alliance Internatio		
5003	01/07/21	PV	722465	01/09/21	89.00-	D	12/26 Onestream Live		
5003	01/07/21	PV	722466	01/09/21	.89-	D	12/26 Cross Border Trans Fee		
5003	01/07/21	PV	722467	01/09/21	12.02-	D	12/23 Dnh Godaddy.Com		
5003	01/07/21	PV	722468	01/09/21	19.00-	D	12/17 Restream Inc.		
5003	01/07/21	PV	722469	01/09/21	199.00-	D	12/09 Dropbox Hgs69cppphx6		
6531	01/07/21	PV	722478	01/09/21	81.74-	D	12/27 Paypal Snoblwrskds		
5106	01/07/21	PV	722479	01/09/21	16.20-	D	01/04 Officemax/Depot 6191		
5106	01/07/21	PV	722480	01/09/21	25.91-	D	01/04 Advance Auto Parts 6816		
Total Check Amount					21017253		27,626.31-		

Payee 97533 Wells Fargo Bank Payment Number 21017374 Payment Date 01/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	12/30/20	PV	722455	01/09/21	270.00-	D	12/29 Noregon Systems	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	12/30/20	PV	722456	01/09/21	3,598.00-	D	12/28 Caleb Hinck Authorized	97533	Wells Fargo Bank
7720	12/30/20	PV	722457	01/09/21	355.38-	D	12/24 Amzn Mktp Us 940q32sl3		
0561	01/07/21	PD	722629	01/09/21	20.61	D	12/19 Zoro Tools Inc		
0152	01/07/21	PV	722385	01/09/21	358.00-	D	12/30 Paypal Superiorscr		
0152	01/07/21	PV	722386	01/09/21	169.00-	D	12/29 Hr Certification Institu		
0152	01/07/21	PV	722387	01/09/21	100.00-	D	12/20 LinkedIn 5224668576		
0152	01/07/21	PV	722387	01/09/21	100.00-	D	12/20 LinkedIn 5224668576		
0152	01/07/21	PV	722388	01/09/21	215.00-	D	12/17 Nepelra		
0152	01/07/21	PV	722389	01/09/21	219.00-	D	12/28 Societyforhumanresource		
0152	01/07/21	PV	722390	01/09/21	40.00-	D	12/17 Nepelra		
0152	01/07/21	PV	722391	01/09/21	40.00-	D	12/17 Nepelra		
0152	01/07/21	PV	722392	01/09/21	40.00-	D	12/17 Nepelra		
6974	01/07/21	PV	722404	01/09/21	345.00-	D	12/23 Minnesota Cle		
6974	01/07/21	PV	722405	01/09/21	222.24-	D	12/23 Olde Brick House Rochest		
0145	01/07/21	PV	722481	01/09/21	71.00-	D	01/05 Opc Olmsted County		
0145	01/07/21	PV	722482	01/09/21	110.09-	D	12/30 Lighthouse Uniforms Inc		
4737	01/07/21	PV	722508	01/09/21	133.13-	D	01/01 Staples Direct		
4737	01/07/21	PV	722516	01/09/21	99.00-	D	12/10 National League Of Citie		
8540	01/07/21	PV	722518	01/09/21	199.00-	D	12/23 Alliance For Innovation		
9889	01/07/21	PV	722519	01/09/21	95.00-	D	01/06 League Of Minnesota Citi		
8607	01/07/21	PV	722593	01/09/21	6.00-	D	12/22 Copyright Osp		
8607	01/07/21	PV	722594	01/09/21	966.86-	D	12/17 Zoro Tools Inc		
8607	01/07/21	PV	722594	01/09/21	33.14-	D	12/17 Zoro Tools Inc		
8607	01/07/21	PV	722595	01/09/21	7.14-	D	12/16 Hentges Glass Co		
8607	01/07/21	PV	722596	01/09/21	630.26-	D	12/14 Bags Unlimited		
8607	01/07/21	PV	722597	01/09/21	164.69-	D	12/11 Archival Methods		
8607	01/07/21	PV	722598	01/09/21	699.05-	D	12/10 Print File Inc		
8490	01/07/21	PV	722599	01/09/21	152.94-	D	12/30 Amzn Mktp Us H56e07m43		
8490	01/07/21	PV	722600	01/09/21	54.83-	D	12/15 Bennetts Eyota Mart		
8490	01/07/21	PV	722601	01/09/21	29.11-	D	12/15 Bennetts Eyota Gas		
8508	01/07/21	PV	722602	01/09/21	12.00-	D	12/28 Google Domains		
8508	01/07/21	PV	722603	01/09/21	20.00-	D	12/19 Circuit - Dispatch		
8508	01/07/21	PV	722604	01/09/21	.20-	D	12/19 Cross Border Trans Fee		
8508	01/07/21	PV	722605	01/09/21	73.70-	D	12/17 Fs Techsmith		
8508	01/07/21	PV	722606	01/09/21	1.47-	D	12/14 Google Cloud 01e0f4-83		
8508	01/07/21	PV	722607	01/09/21	260.00-	D	12/14 In Sensource Inc.		
8508	01/07/21	PV	722608	01/09/21	1,980.00-	D	12/09 Www.Volgistics.Com		
8508	01/07/21	PV	722609	01/09/21	9.99-	D	12/08 Adobe Photogphy Plan		
8508	01/07/21	PV	722610	01/09/21	12.00-	D	12/28 Google Domains		
8508	01/07/21	PV	722611	01/09/21	12.00-	D	12/28 Google Domains		
8508	01/07/21	PV	722612	01/09/21	750.00-	D	12/24 Twilio Inc		
8508	01/07/21	PV	722613	01/09/21	641.00-	D	12/24 Techsoup		
8508	01/07/21	PV	722614	01/09/21	600.00-	D	12/23 Elearning For Creator		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	01/07/21	PV	722615	01/09/21	15.00-	D	12/22 Digicert Inc	97533	Wells Fargo Bank
8508	01/07/21	PV	722616	01/09/21	218.00-	D	12/22 Digicert Inc		
8508	01/07/21	PV	722617	01/09/21	12.00-	D	12/20 Google Domains		
0561	01/07/21	PV	722618	01/09/21	237.24-	D	12/29 Eb Equity In Action F		
0561	01/07/21	PV	722619	01/09/21	.26-	D	12/11 Cross Border Trans Fee		
0561	01/07/21	PV	722620	01/09/21	26.00-	D	12/11 Sp Ruqayas Bookshelf		
0561	01/07/21	PV	722621	01/09/21	.26-	D	12/11 Cross Border Trans Fee		
0561	01/07/21	PV	722622	01/09/21	20.60-	D	12/10 Mountain Rose Herbs		
0561	01/07/21	PV	722623	01/09/21	778.10-	D	12/09 Seed Savers Exchange Inc		
0561	01/07/21	PV	722624	01/09/21	239.88-	D	12/08 D J Dowjones News		
0561	01/07/21	PV	722625	01/09/21	141.07-	D	12/07 Johnny'S Selected Seed		
0561	01/07/21	PV	722626	01/09/21	33.90-	D	12/07 Territorial Seed Co		
0561	01/07/21	PV	722627	01/09/21	76.77-	D	12/23 Harris Seeds		
0561	01/07/21	PV	722628	01/09/21	436.50-	D	12/22 Johnny'S Selected Seed		
0561	01/07/21	PV	722630	01/09/21	395.97-	D	12/18 Uline Ship Supplies		
0561	01/07/21	PV	722631	01/09/21	35.98-	D	12/17 Rda Country Books		
0561	01/07/21	PV	722632	01/09/21	550.00-	D	12/16 Avery Products Corporati		
0561	01/07/21	PV	722633	01/09/21	552.76-	D	12/15 The Star Tribune Circula		
0561	01/07/21	PV	722634	01/09/21	26.00-	D	12/11 Sp Ruqayas Bookshelf		
8599	01/07/21	PV	722635	01/09/21	237.24-	D	12/29 Eb Equity In Action F		
8599	01/07/21	PV	722636	01/09/21	1,312.00-	D	12/17 Uline Ship Supplies		
8599	01/07/21	PV	722637	01/09/21	393.97-	D	12/17 Uline Ship Supplies		
8599	01/07/21	PV	722638	01/09/21	305.18-	D	12/07 Dri Printing Services		
0178	01/07/21	PV	722641	01/09/21	88.12-	D	12/31 Amzn Mktp Us Lk7qb4tb3 A		
0178	01/07/21	PV	722642	01/09/21	47.04-	D	12/30 Amazon.Com Fw1pv6pg3 Amz		
0178	01/07/21	PV	722643	01/09/21	424.65-	D	12/30 Amzn Mktp Us Nu0ra7pu3 A		
0186	01/07/21	PV	722645	01/09/21	152.63-	D	12/31 Amzn Mktp Us 257j67tj3		
0186	01/07/21	PV	722646	01/09/21	195.09-	D	12/31 Amzn Mktp Us Uc1qd21w3		
0186	01/07/21	PV	722647	01/09/21	33.96-	D	12/30 Amzn Mktp Us N16779g13		
0186	01/07/21	PV	722648	01/09/21	187.44-	D	12/30 Amzn Mktp Us U48kg3gc3		
0186	01/07/21	PV	722649	01/09/21	300.00-	D	12/17 Fsg Inc		
8599	01/07/21	PV	722662	01/09/21	300.00-	D	12/31 Facebk 35sx9y2rg2		
0178	01/07/21	PV	722663	01/09/21	130.00-	D	01/03 Amzn Mktp Us 9d7u73263 A		
0178	01/07/21	PV	722664	01/09/21	145.32-	D	01/02 Amzn Mktp Us X20tt0i73 A		
0178	01/07/21	PV	722665	01/09/21	474.28-	D	01/02 Amzn Mktp Us 7z5w66qv3 A		
0178	01/07/21	PV	722666	01/09/21	135.60-	D	01/02 Amzn Mktp Us E15bo4483		
0178	01/07/21	PV	722667	01/09/21	181.36-	D	12/31 Amzn Mktp Us U95pd0vu3 A		
0178	01/07/21	PV	722668	01/09/21	122.60-	D	12/31 Amazon.Com Oa2x45q83 Amz		
0178	01/07/21	PV	722669	01/09/21	144.00-	D	12/31 Amzn Mktp Us Md0kl77l3		
0186	01/07/21	PV	722671	01/09/21	26.60-	D	01/04 Payflow/Paypal		
0186	01/07/21	PV	722672	01/09/21	63.12-	D	01/04 Amazon.Com Zs27c8bm3		
0186	01/07/21	PV	722673	01/09/21	25.92-	D	01/03 Amazon.Com Ac8co8zl3		
0186	01/07/21	PV	722674	01/09/21	84.00-	D	12/31 Amzn Mktp Us Wn8vk7s63		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186	01/07/21	PV	722675	01/09/21	1,602.81-	D	12/31 Amzn Mktp Us D00lj4663	97533	Wells Fargo Bank
0186	01/07/21	PV	722676	01/09/21	72.96-	D	12/31 Amazon.Com H72726og3		
0186	01/07/21	PV	722677	01/09/21	113.31-	D	12/31 Amazon.Com M212w2uq3		
2528	01/07/21	PV	722732	01/09/21	207.58-	D	12/29 Filters Fast		
2528	01/07/21	PV	722733	01/09/21	603.34-	D	12/28 Samsclub #6427		
2528	01/07/21	PV	722734	01/09/21	355.02-	D	12/28 Amazon.Com Ug2ek6vp3 Amz		
2528	01/07/21	PV	722735	01/09/21	145.29-	D	12/28 Amazon.Com Oi80n7tx3 Amz		
2528	01/07/21	PV	722736	01/09/21	57.18-	D	12/26 Amazon.Com 0h7dv1zl3 Amz		
2528	01/07/21	PV	722737	01/09/21	204.50-	D	12/16 Vcn Mnstatepatrol		
Total Check Amount 21017374					26,543.01-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>54,169.32-</b>	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 260128 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL11337	08/04/20	PV	722284	09/03/20	350.00-	D	DrainCleaningFromSewerBackUp	98433	Jetter Clean, Inc.
Total Check Amount 00260128					350.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>350.00-</b>	*****			

Payee 102848 Egan Co Inc Payment Number 260116 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	12/29/20	PV	721689	01/28/21	29,759.70-	D	North Service Station	102847	Egan Co Inc
Total Check Amount 00260116					29,759.70-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>29,759.70-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 260169 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168788-00	12/01/20	PV	721476	12/31/20	311.63-	D	LED Pure White Green Wire	104306	Reinders, Inc
3168788-01	12/01/20	PV	721477	12/31/20	257.90-	D	LED Pure White Green Wire		
3168873-00	12/07/20	PD	720918	12/23/20	592.94	D	Refund Straw Blankets/Staples		
3168875-00	12/07/20	PV	721068	01/06/21	127.55-	D	Std Valve Box/Box w/Lid/		
3168892-00	12/08/20	PV	720919	01/07/21	153.00-	D	Lawn Seed Mix		
3168915-00	12/11/20	PV	722296	01/10/21	240.00-	D	Lawn Seed & Ryegrass Seed		
3168919-00	12/14/20	PV	721475	01/13/21	835.32-	D	RapidTest w/CheckValve		
3168967-00	12/22/20	PV	722274	01/21/21	96.50-	D	Lawn Seed Mix		
3168973-00	12/23/20	PV	722275	01/22/21	61.73-	D	Straw Blanket		
3168996-00	12/28/20	PV	722347	01/27/21	157.91-	D	Straw Blankets/Seed Mix		
Total Check Amount 00260169					1,648.60-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,648.60-</b>	*****			

Payee 108102 Diamond Vogel Paints Payment Number 260114 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281187476	09/02/20	PV	722257	10/02/20	402.80-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints

Total Check Amount 00260114 402.80-  
**Total Amount Paid to Vendor # 00108102 402.80-**  
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Payee 108212 OverDrive, Inc. Payment Number 260165 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP20462969	12/31/20	PV	721598	01/30/21	18.74-	D	E-Books	108212	OverDrive, Inc.
01025CP20462969	12/31/20	PV	721599	01/30/21	269.03-	D	Downloadable Audio Books		
IC0102520462854	12/31/20	PV	721655	01/30/21	69.50-	D	InstDgtlCardVerify/139unitsDec		
Total Check Amount	00260165				357.27-				

Payee 108212 OverDrive, Inc. Payment Number 260393 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01025CP20464944	12/31/20	PV	722560	01/30/21	18.74-	D	Ebooks & Audiobooks	108212	OverDrive, Inc.	
01025CP20464944	12/31/20	PV	722560	01/30/21	176.13-	D	Ebooks & Audiobooks			
Total Check Amount	00260393				194.87-					
<b>Total Amount Paid to Vendor # 00108212</b>					<b>552.14-</b>	*****				

Payee 108713 Driessen Water, Inc. Payment Number 260112 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
21677169-12312020	12/31/20	PV	721670	01/30/21	12.95-	D	EOC WATER COOLER RENT DEC	21022	Culligan of Rochester	
21129627-12312020	12/31/20	PV	722061	01/30/21	158.15-	D	Acct #21129627			
21129627-12312020	12/31/20	PV	722061	01/30/21	60.10-	D	Acct #21129627			
Total Check Amount	00260112				231.20-					
<b>Total Amount Paid to Vendor # 00108713</b>					<b>231.20-</b>	*****				

Payee 108844 Werner Electric Supply Payment Number 260410 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
S010388955.002	11/02/20	PV	722774	12/02/20	123.25-	D	PhotoSensorsForLuminaries	32803	Werner Electric Supply	
S010388955.001	11/02/20	PV	722775	12/02/20	24.65-	D	PhotoSensorsForLuminaries			
S010388955.003	11/03/20	PV	722782	12/03/20	23.30-	D	Pipe Reducers			
S010388955.004	11/04/20	PD	722776	12/30/20	146.42	D	RefundPhotoSensors4Luminaries			
S010422004.002	01/07/21	PV	722778	02/06/21	71.06-	D	AntiseizeForBoltsAndNuts			
Total Check Amount	00260410				95.84-					
<b>Total Amount Paid to Vendor # 00108844</b>					<b>95.84-</b>	*****				

Payee 111690 RTVision, Inc. Payment Number 260399 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
2021-101359	01/12/21	PV	722777	02/11/21	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.	
Total Check Amount	00260399				100.00-					
<b>Total Amount Paid to Vendor # 00111690</b>					<b>100.00-</b>	*****				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 260153 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-21	12/31/20	PV	722258	01/30/21	2,100.00-	D	SnowRemoval@StormwaterSites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00260153		2,100.00-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>2,100.00-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 260135 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA43168	10/12/20	PV	722403	11/11/20	92,500.88-	D	North Service Station	112571	Kraus-Anderson Construction Co
KA44361	12/28/20	PV	721680	01/27/21	134,516.52-	D	HOC Constr Mgmt thru Dec 2020		
Total Check Amount					00260135		227,017.40-		
<b>Total Amount Paid to Vendor # 00112571</b>					<b>227,017.40-</b>	*****			

Payee 112684 Farmers Top Soil Inc Payment Number 260118 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8386	12/31/20	PV	721412	01/30/21	314.68-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00260118		314.68-		
<b>Total Amount Paid to Vendor # 00112684</b>					<b>314.68-</b>	*****			

Payee 112846 Corey L Bjornberg Payment Number 260106 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/5/21	01/05/21	PV	722293	02/04/21	36.84-	D	Air Pump, Tubing, Fittings	112846	Corey L Bjornberg
Total Check Amount					00260106		36.84-		
<b>Total Amount Paid to Vendor # 00112846</b>					<b>36.84-</b>	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 260102 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218202	11/10/20	PV	721687	12/10/20	50.00-	D	Art Center	113599	All Pest Exterminating LLC
218101	12/29/20	PV	722393	01/28/21	50.00-	D	Art Center		
Total Check Amount					00260102		100.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>100.00-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Number 260385 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310831	12/11/20	PV	722661	01/10/21	10,855.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
311013	12/14/20	PV	722660	01/13/21	55,033.36-	D	Secondary Rwy Planning Study		
311156	12/15/20	PV	722659	01/14/21	1,093.59-	D	Rwy 02/20 Design		
Total Check Amount					00260385		66,981.95-		
<b>Total Amount Paid to Vendor # 00114614</b>					<b>66,981.95-</b>	*****			

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 260134 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12212020	12/21/20	PV	722201	01/20/21	140.00-	D	1314 38 St NW Clean-Up	119542	Kramer Kenneth L DBA Ken Krame

Total Check Amount 00260134 140.00-  
**Total Amount Paid to Vendor # 00119542 140.00-**  
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Payee 125904 Condon, Pete DBA Services by Pete Payment Number 260370 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL-DEC, 2020 PH	01/05/21	PV	722525	02/04/21	1,500.00-	D	July-Dec, 2020, Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount 00260370					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00125904</b>					<b>1,500.00-</b>	*****			

Payee 126550 Jaguar Communications Payment Number 260377 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258JAN2021	01/01/21	PV	722557	01/31/21	750.00-	D	2GIGFbrInternet/1.1-1.31.2021	126550	Jaguar Communications
Total Check Amount 00260377					<u>750.00-</u>				
<b>Total Amount Paid to Vendor # 00126550</b>					<b>750.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 260110 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2677	12/11/20	PV	721353	01/10/21	685.85-	D	Oil - Shared	129042	CHS Inc
40A-IB2877	12/29/20	PV	722048	01/28/21	12.40-	D	Cust #121083		
540008	01/04/21	PV	722133	02/03/21	7,157.36-	D	Transit fuel		
540011	01/05/21	PV	722136	02/04/21	7,697.34-	D	transit fuel		
Total Check Amount 00260110					<u>15,552.95-</u>				

Payee 129043 CHS Inc Payment Number 260369 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072DEC2020	12/31/20	PV	722561	01/30/21	31.15-	D	Diesel/Gas-DEC2020	129042	CHS Inc
121072DEC2020	12/31/20	PV	722561	01/30/21	20.83-	D	Diesel/Gas-DEC2020		
121072DEC2020	12/31/20	PV	722561	01/30/21	40.57-	D	Diesel/Gas-DEC2020		
540012	01/05/21	PV	722086	02/04/21	710.26-	D	PWTOC Tank #2		
540013	01/05/21	PV	722087	02/04/21	996.24-	D	PWTOC Tank #1		
540014	01/05/21	PV	722088	02/04/21	5,362.21-	D	PWTOC Tank #3		
540021	01/07/21	PV	722402	02/06/21	5,415.85-	D	PWTOC Tank #3- Diesel		
540016	01/07/21	PV	722407	02/06/21	3,577.79-	D	transit fuel		
40A-IB2995	01/07/21	PV	722486	02/06/21	991.30-	D			
540032	01/11/21	PV	722483	02/10/21	3,719.93-	D	transit fuel		
540037	01/12/21	PV	722588	02/11/21	687.04-	D	PWTOC Tank #3-Diesel		
Total Check Amount 00260369					<u>21,553.17-</u>				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>37,106.12-</b>	*****			

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 260378 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69621	01/06/21	PV	722102	02/05/21	869.13-	D		129343	JLA Industrial Equip Inc DBA H
Total Check Amount 00260378					<u>869.13-</u>				
<b>Total Amount Paid to Vendor # 00129343</b>					<b>869.13-</b>				

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Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 260161 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC20 690 REF	12/31/20	PV	722158	01/30/21	163.00-	D	WASTE / RECYCLING	133098	Olm Co Solid Waste Refuse
Total Check Amount					00260161		163.00-		

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 260392 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRE123120	12/30/20	PV	722748	01/29/21	2,340.00-	D	Station 2020 recycling charges	133098	Olm Co Solid Waste Refuse
DEC20 890 REF	12/31/20	PV	722692	01/30/21	3,720.94-	D	Cust #890		
CITY123120	12/31/20	PV	722722	01/30/21	1,560.00-	D	2020 CH Recycling		
20037525	01/08/21	PV	722444	02/07/21	106.00-	D	Customer#830, Ticket#20037525		
10113409	01/08/21	PV	722446	02/07/21	16.00-	D	Customer#830, Ticket#10113409		
20037524	01/11/21	PV	722445	02/10/21	53.00-	D	Customer#830, Ticket 20037524		
Total Check Amount					00260392		7,795.94-		

**Total Amount Paid to Vendor # 00133098 7,958.94-**  
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Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 260162 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV202240UTIL	12/15/20	PV	721461	01/14/21	7,633.10-	D	SteamUsageNOV2020-309.20MLB	133099	Olm Co Solid Waste Utilities
NOV20 2201 UTIL	12/15/20	PV	721683	01/14/21	4,377.03-	D	Art Center Nov 2020		
NOV20 2220 UTIL	12/15/20	PV	722098	01/14/21	8,508.13-	D	Steam heat Nov 20		
NOV20 2222 UTIL	12/15/20	PV	722103	01/14/21	1,796.34-	D	Skyway steam/elec Nov 20		
NOV20 2222 UTIL	12/15/20	PV	722103	01/14/21	967.26-	D	Skyway steam/elec Nov 20		
NOV20 2222 UTIL	12/15/20	PV	722103	01/14/21	516.52-	D	Skyway steam/elec Nov 20		
NOV20 2222 UTIL	12/15/20	PV	722103	01/14/21	278.13-	D	Skyway steam/elec Nov 20		
Total Check Amount					00260162		24,076.51-		

**Total Amount Paid to Vendor # 00133099 24,076.51-**  
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Payee 133100 *Olm Co Public Works Highway* Payment Number 260158 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV20 #4404 R&B	11/30/20	PV	721633	12/30/20	208.82-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00260158		208.82-		

**Total Amount Paid to Vendor # 00133100 208.82-**  
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Payee 133101 *Olm Co Public Works Misc.* Payment Number 260391 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 20	12/28/20	PV	722396	01/27/21	13,627.64-	D	2020 4Q park and ride	133101	Olm Co Public Works Misc.
Total Check Amount					00260391		13,627.64-		

**Total Amount Paid to Vendor # 00133101 13,627.64-**  
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Payee 133102 *Olm Co Facilities* Payment Number 260156 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NEW CARPET LEC	12/28/20	PV	721517	01/27/21	6,926.38-	D	Carpet Removal/New Carpet-LEC	133102	Olm Co Facilities
010121	01/01/21	PV	722124	01/31/21	685.00-	D	Skyway cleaning Jan 2021		
Total Check Amount					00260156		7,611.38-		
<b>Total Amount Paid to Vendor # 00133102</b>							<b>7,611.38-</b>		

Payee 136740 Vermont Systems Inc Payment Number 260408 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68247	12/01/20	PV	722449	12/31/20	7,697.81-	D	'21 VSI Annual Maint.	136740	Vermont Systems Inc
68247	12/01/20	PV	722449	12/31/20	5,773.36-	D	'21 VSI Annual Maint.		
68247	12/01/20	PV	722449	12/31/20	5,773.36-	D	'21 VSI Annual Maint.		
68247	12/01/20	PV	722449	12/31/20	7,697.81-	D	'21 VSI Annual Maint.		
68247	12/01/20	PV	722449	12/31/20	7,697.80-	D	'21 VSI Annual Maint.		
68247	12/01/20	PV	722449	12/31/20	3,848.90-	D	'21 VSI Annual Maint.		
Total Check Amount					00260408		38,489.04-		
<b>Total Amount Paid to Vendor # 00136740</b>							<b>38,489.04-</b>		

Payee 136847 Hildebrandt Services LLC Payment Number 260122 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6387	12/30/20	PV	722301	01/29/21	2,232.50-	D	SW WO	136847	Hildebrandt Services LLC
6386	12/30/20	PV	722302	01/29/21	8,769.36-	D	SW WO		
Total Check Amount					00260122		11,001.86-		
<b>Total Amount Paid to Vendor # 00136847</b>							<b>11,001.86-</b>		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 260105 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16969	01/01/21	PV	721715	01/31/21	990.00-	D	Snow Removal Bridges	137583	Better Lawns, Shrub, & Snow Re
16970	01/01/21	PV	722249	01/31/21	2,310.00-	D	Snow Removal Services		
16970	01/01/21	PV	722249	01/31/21	3,560.00-	D	Snow Removal Services		
Total Check Amount					00260105		6,860.00-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 260368 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16971	01/01/21	PV	722563	01/31/21	1,054.55-	D	12/2020	137583	Better Lawns, Shrub, & Snow Re
16971	01/01/21	PV	722563	01/31/21	1,248.60-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	958.35-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	425.40-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	163.35-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	330.75-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	1,203.60-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	914.65-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	351.35-	D	12/2020		
16971	01/01/21	PV	722563	01/31/21	547.45-	D	12/2020		

Total Check Amount 00260368 7,198.05-  
**Total Amount Paid to Vendor # 00137583 14,058.05-**  
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Payee 138445 Dorco, Inc. DBA Payment Number 260372 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11158-000	01/06/21	PV	722589	02/05/21	197.10-	D	Garage Door Repair	138445	Dorco, Inc. DBA
Total Check Amount 00260372					<u>197.10-</u>				
<b>Total Amount Paid to Vendor # 00138445</b>					<b>197.10-</b>	*****			

Payee 138502 Pearson Brothers Inc Payment Number 260394 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5236	12/03/20	PV	722696	01/02/21	13,614.19-	D	Pavement/Crosswalk Paint	138502	Pearson Brothers Inc
Total Check Amount 00260394					<u>13,614.19-</u>				
<b>Total Amount Paid to Vendor # 00138502</b>					<b>13,614.19-</b>	*****			

Payee 142391 DoubleMap, Inc Payment Number 260373 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CINV-003614	12/15/20	PV	722400	01/14/21	131,657.39-	D	2021 subscription fees	142391	DoubleMap, Inc
CINV-003615	12/16/20	PV	722397	01/15/21	10,065.85-	D	APC subscription fee from 2019		
Total Check Amount 00260373					<u>141,723.24-</u>				
<b>Total Amount Paid to Vendor # 00142391</b>					<b>141,723.24-</b>	*****			

Payee 143003 Safe-Fast, Inc. Payment Number 260400 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV240908	12/31/20	PV	722475	01/30/21	120.50-	D	Union/Safety Coat	143003	Safe-Fast, Inc.
Total Check Amount 00260400					<u>120.50-</u>				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>120.50-</b>	*****			

Payee 145970 Kone Inc. Payment Number 260133 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959761122	01/01/21	PV	722472	01/31/21	285.00-	D	Jan 21 maint Elev EOC	145970	Kone Inc.
Total Check Amount 00260133					<u>285.00-</u>				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 260167 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89035	12/30/20	PV	722155	01/29/21	3,271.00-	D		146565	Parsons Electric LLC DBA All S
Total Check Amount 00260167					<u>3,271.00-</u>				
<b>Total Amount Paid to Vendor # 00146565</b>					<b>3,271.00-</b>	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 260141 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/20	PV	722156	01/29/21	17,785.66-	D	Dec Current and Former Life	151515	Life Insurance of North Americ
	12/30/20	PV	722157	01/29/21	608.70-	D	December Suppl Life Retirees		
Total Check Amount	00260141				37,542.83-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>37,542.83-</b>	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 260146 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115	12/31/20	PV	722234	01/30/21	2,188.75-	D	CleaningServices 12/1-12/31/20	152652	Meyer Darla M DBA D&M Industri
115	12/31/20	PV	722234	01/30/21	2,006.00-	D	CleaningServices 12/1-12/31/20		
Total Check Amount	00260146				4,194.75-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>4,194.75-</b>	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 260109 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10235	01/04/21	PV	721596	02/03/21	1,200.00-	D	DyCntrMeals1/1, 1/2 & 1/3.2021	153762	C B Hospitality Group LLC DBA
Total Check Amount	00260109				1,200.00-				
<b>Total Amount Paid to Vendor # 00153762</b>					<b>1,200.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 260381 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04556	01/06/21	PV	722576	02/05/21	610.54-	D	REGULATOR,VLVE,SWTCH	154131	MacQueen Emergency Group
Total Check Amount	00260381				610.54-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>610.54-</b>	*****			

Payee 157541 KATS Excavating LLC Payment Number 4609 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4551	10/23/20	PV	723506	12/30/20	25,213.29	D	Corr to Prev Chg	157541	KATS Excavating LLC
4551	10/23/20	PV	723506	11/22/20	25,213.29-	D	Corr to Prev Chg		
Total Check Amount	00004609								

Payee 157541 KATS Excavating LLC Payment Number 260131 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4574	01/04/21	PV	722149	02/03/21	7,600.00-	D		157541	KATS Excavating LLC
Total Check Amount	00260131				7,600.00-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>7,600.00-</b>	*****			

Payee 157987 North Risk Partners LLC Payment Number 260155 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4231424	12/23/20	PV	722125	01/22/21	2,458.00-	D	CMC 1003859-4 2nd install	157987	North Risk Partners LLC
4231424	12/23/20	PV	722125	01/22/21	1,299.00-	D	CMC 1003859-4 2nd install		
4231424	12/23/20	PV	722125	01/22/21	1,600.00-	D	CMC 1003859-4 2nd install		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4231424	12/23/20	PV	722125	01/22/21	102.00-	D	CMC 1003859-4 2nd install	157987	North Risk Partners LLC
4231424	12/23/20	PV	722125	01/22/21	41.00-	D	CMC 1003859-4 2nd install		
Total Check Amount	00260155				5,500.00-				
<b>Total Amount Paid to Vendor # 00157987</b>					<b>5,500.00-</b>				

Payee 160929 Clarion Associates LLC Payment Number 260111 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8450	12/23/20	PV	722207	01/22/21	14,612.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount	00260111				14,612.25-				
<b>Total Amount Paid to Vendor # 00160929</b>					<b>14,612.25-</b>				

Payee 162563 Roch Campus, LLC Payment Number 260172 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091055	01/01/21	PV	722127	01/31/21	14,160.00-	D	01/2021	162563	Roch Campus, LLC
Total Check Amount	00260172				14,160.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>14,160.00-</b>				

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 260166 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123	12/29/20	PV	722062	01/28/21	4,000.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00260166				4,000.00-				
<b>Total Amount Paid to Vendor # 00163775</b>					<b>4,000.00-</b>				

Payee 165715 Tamara S Helgeson Payment Number 260121 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COUNTY NOTARY REG.	12/21/20	PV	721495	01/20/21	20.00-	D	County Notary Registration	165715	Tamara S Helgeson
Total Check Amount	00260121				20.00-				
<b>Total Amount Paid to Vendor # 00165715</b>					<b>20.00-</b>				

Payee 167943 Lisa M Majerus Payment Number 260143 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COUNTY NOTARY REG.	12/22/20	PV	721498	01/21/21	20.00-	D	County Notary Registration	167943	Lisa M Majerus
Total Check Amount	00260143				20.00-				
<b>Total Amount Paid to Vendor # 00167943</b>					<b>20.00-</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 260100 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000610103	12/31/20	PV	722114	01/30/21	3,461.25-	D	Dental Admin Fees Dec 20	168383	Stratacor dba DDMN ASO, LLC -
CNS0000613153	01/09/21	PV	722512	02/08/21	23,303.16-	D	Dental claims 1/3-1/9/21	168382	
Total Check Amount	00260100				26,764.41-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>26,764.41-</b>				





Total Check Amount	00260191	323.80-
<b>Total Amount Paid to Vendor # 00171869</b>		<b>323.80-</b>

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 Payee 173377 MPEC- NAPA Auto Parts Payment Number 260151 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018303	12/15/20	PV	721370	01/14/21	10.52-	D	Disc Brakes	173377	MPEC- NAPA Auto Parts
018345	12/16/20	PV	721371	01/15/21	15.62-	D	Battery Accessories		
018463	12/17/20	PV	721372	01/16/21	9.70-	D	Air Filter		
018495	12/18/20	PV	721373	01/17/21	19.40-	D	Air Filter		
018611	12/21/20	PV	721369	01/20/21	33.30-	D	Oil Filter		
018747	12/23/20	PV	721368	01/22/21	39.90-	D	Lamps(10)		
705635	12/23/20	PV	721442	01/22/21	80.06-	D	Miniatures/Blister Capsules		
706171	12/28/20	PD	721375	12/29/20	152.10	D	Wheel Charger - Credit		
018916	12/28/20	PV	721374	01/27/21	19.80-	D	Oil Filter		
706445	12/30/20	PV	721627	01/29/21	16.40-	D			
706435	12/30/20	PV	721628	01/29/21	212.98-	D			
706500	12/30/20	PV	721629	01/29/21	19.29-	D			
706464	12/30/20	PV	721630	01/29/21	45.16-	D			
706464	12/30/20	PV	721630	01/29/21	24.76-	D			
706464	12/30/20	PV	721630	01/29/21	13.03-	D			
706464	12/30/20	PV	721630	01/29/21	4.35-	D			
706628	12/31/20	PV	721623	01/30/21	33.01-	D			
706628	12/31/20	PV	721623	01/30/21	280.58-	D			
706628	12/31/20	PV	721623	01/30/21	76.58-	D			
706628	12/31/20	PV	721623	01/30/21	9.90-	D			
706628	12/31/20	PV	721623	01/30/21	30.49-	D			
706628	12/31/20	PV	721623	01/30/21	35.48-	D			
706628	12/31/20	PV	721623	01/30/21	224.58-	D			
706628	12/31/20	PV	721623	01/30/21	23.16-	D			
706741	12/31/20	PV	721624	01/30/21	38.29-	D			
706741	12/31/20	PV	721624	01/30/21	13.03-	D			
706952	01/04/21	PV	721625	02/03/21	41.54-	D			
706952	01/04/21	PV	721625	02/03/21	7.29-	D			
706947	01/04/21	PV	721626	02/03/21	17.50-	D			
706947	01/04/21	PV	721626	02/03/21	11.02-	D			
706947	01/04/21	PV	721626	02/03/21	41.54-	D			
706947	01/04/21	PV	721626	02/03/21	48.18-	D			
706947	01/04/21	PV	721626	02/03/21	2.74-	D			
706947	01/04/21	PV	721626	02/03/21	23.62-	D			
706947	01/04/21	PV	721626	02/03/21	7.29-	D			
706947	01/04/21	PV	721626	02/03/21	45.16-	D			
706947	01/04/21	PV	721626	02/03/21	24.76-	D			
706947	01/04/21	PV	721626	02/03/21	47.04-	D			
706947	01/04/21	PV	721626	02/03/21	47.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
019281	01/04/21	PV	722141	02/03/21	44.57-	D	TAPE	173377	MPEC- NAPA Auto Parts	
019277	01/04/21	PV	722146	02/03/21	74.96-	D	AIR BRAKE CHAMBER / PLUG			
Total Check Amount					00260151	1,661.52-				
Payee	173377 MPEC- NAPA Auto Parts						Payment Number	260389	Payment Date	01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
707142	01/05/21	PV	722213	02/04/21	4.99-	D		173377	MPEC- NAPA Auto Parts
707176	01/05/21	PV	722214	02/04/21	64.39-	D			
707173	01/05/21	PV	722217	02/04/21	4.21-	D			
707241	01/05/21	PV	722218	02/04/21	32.99-	D			
707162	01/05/21	PV	722219	02/04/21	69.29-	D			
707300	01/05/21	PV	722225	02/04/21	64.39-	D			
707352	01/06/21	PV	722220	02/05/21	6.93-	D			
707355	01/06/21	PV	722222	02/05/21	5.29-	D			
707355	01/06/21	PV	722222	02/05/21	5.69-	D			
707355	01/06/21	PV	722222	02/05/21	3.69-	D			
707334	01/06/21	PV	722223	02/05/21	57.45-	D			
707335	01/06/21	PV	722224	02/05/21	4.90-	D			
707335	01/06/21	PV	722224	02/05/21	41.58-	D			
707335	01/06/21	PV	722224	02/05/21	22.58-	D			
707335	01/06/21	PV	722224	02/05/21	12.38-	D			
707527	01/07/21	PV	722210	02/06/21	23.16-	D			
707527	01/07/21	PV	722210	02/06/21	22.58-	D			
707527	01/07/21	PV	722210	02/06/21	12.38-	D			
707527	01/07/21	PV	722210	02/06/21	41.58-	D			
707527	01/07/21	PV	722210	02/06/21	4.90-	D			
707527	01/07/21	PV	722210	02/06/21	2.74-	D			
707527	01/07/21	PV	722210	02/06/21	19.42-	D			
707527	01/07/21	PV	722210	02/06/21	10.44-	D			
707527	01/07/21	PV	722210	02/06/21	7.41-	D			
707527	01/07/21	PV	722210	02/06/21	11.28-	D			
707606	01/07/21	PV	722211	02/06/21	46.38-	D			
707606	01/07/21	PV	722211	02/06/21	4.90-	D			
707606	01/07/21	PV	722211	02/06/21	24.89-	D			
707597	01/07/21	PV	722212	02/06/21	83.66-	D			
019581	01/07/21	PV	722578	02/06/21	14.34-	D	CODE B 72322		
019593	01/07/21	PV	722579	02/06/21	113.86-	D	DOOR HANDLE		
707713	01/08/21	PV	722504	02/07/21	128.99-	D			
707713	01/08/21	PV	722504	02/07/21	27.00-	D			
707713	01/08/21	PV	722504	01/12/21	128.99	D			
707713	01/08/21	PV	722504	01/12/21	27.00	D			
707812	01/08/21	PV	722505	02/07/21	38.29-	D			
707714	01/08/21	PV	722507	02/07/21	280.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708030	01/11/21	PV	722506	02/10/21	23.16-	D		173377	MPEC- NAPA Auto Parts
708030	01/11/21	PV	722506	02/10/21	2.53-	D			
708030	01/11/21	PV	722506	02/10/21	4.51-	D			
708030	01/11/21	PV	722506	02/10/21	6.21-	D			
708030	01/11/21	PV	722506	02/10/21	32.94-	D			
708030	01/11/21	PV	722506	02/10/21	24.89-	D			
708030	01/11/21	PV	722506	02/10/21	4.38-	D			
708030	01/11/21	PV	722506	02/10/21	4.56-	D			
708030	01/11/21	PV	722506	02/10/21	18.56-	D			
708030	01/11/21	PV	722506	02/10/21	68.84-	D			
708030	01/11/21	PV	722506	02/10/21	13.94-	D			
708030	01/11/21	PV	722506	02/10/21	4.90-	D			
708030	01/11/21	PV	722506	02/10/21	65.11-	D			
708030	01/11/21	PV	722506	02/10/21	16.93-	D			
708030	01/11/21	PV	722506	02/10/21	7.08-	D			

Total Check Amount 00260389 1,462.08-  
**Total Amount Paid to Vendor # 00173377 3,123.60-**  
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 260374 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3067221	12/15/20	PV	722751	01/14/21	5,797.71-	D	Nat Gas November 2020	173391	Exelon Corp dba Constellation
Total Check Amount 00260374					5,797.71-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>5,797.71-</b>	*****			

Payee 174077 Safe Step LLC Payment Number 260180 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3461	10/29/20	PV	722256	11/28/20	29,594.92-	D	2020SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
Total Check Amount 00260180					29,594.92-				
<b>Total Amount Paid to Vendor # 00174077</b>					<b>29,594.92-</b>	*****			

Payee 174289 Alluma LLC Payment Number 260363 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI769653	11/15/20	PV	722828	12/15/20	6,827.53-	D	Admin Fees Oct 20	174289	Alluma LLC
LI 784103	01/15/21	PV	722720	02/14/21	6,779.17-	D	Admin Fee 1/1-1/31/21		
Total Check Amount 00260363					13,606.70-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>13,606.70-</b>	*****			

Payee 176033 Maxor Plus LTD Payment Number 260144 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193707	01/11/21	PV	722513	02/10/21	64,842.43-	D	Pharmacy claims 1/4-1/10/21	176033	Maxor Plus LTD
Total Check Amount 00260144					64,842.43-				

Payee 176033 Maxor Plus LTD Payment Number 260383 Payment Date 01/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194260	01/18/21	PV	722949	02/17/21	72,841.53-	D	Pharmacy claims 1/11-1/17/21	176033	Maxor Plus LTD
Total Check Amount 00260383					72,841.53-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>137,683.96-</b>	*****			

Payee 180836 **The Landing MN** Payment Number 260186 Payment Date 01/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152020-3	12/15/20	PV	721484	01/14/21	31,637.00-	D	DyCntrStffLndngMNDec1-31.2020	180836	The Landing MN
Total Check Amount 00260186					31,637.00-				
<b>Total Amount Paid to Vendor # 00180836</b>					<b>31,637.00-</b>	*****			
Grand Total . . . .					16,112,471.11-				