

Payee 20015 A M Leonard Inc Payment Number 260959 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C120135370	01/04/21	PV	723964	02/03/21	292.36-	D	Scoop w/Extended/Mulch Fork	20015	A M Leonard Inc
Total Check Amount					00260959		292.36-		
Total Amount Paid to Vendor # 00020015					292.36-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 260969 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670076872	01/20/21	PV	723805	02/19/21	569.74-	D		20405	Bauer Built Tire Service Cente
670076872	01/20/21	PV	723805	02/19/21	20.00-	D			
670076905	01/20/21	PV	723810	02/19/21	793.86-	D			
670076905	01/20/21	PV	723810	02/19/21	30.00-	D			
670076992	01/22/21	PV	724016	02/21/21	71.15-	D			
670077017	01/25/21	PV	724315	02/24/21	793.86-	D			
670077017	01/25/21	PV	724315	02/24/21	30.00-	D			
670076969	01/27/21	PV	724314	02/26/21	2,017.92-	D			
670076969	01/27/21	PV	724314	02/26/21	984.20-	D			
670076969	01/27/21	PV	724314	02/26/21	359.50-	D			
Total Check Amount					00260969		5,670.23-		
Total Amount Paid to Vendor # 00020405					5,670.23-	*****			

Payee 20874 Clark Concrete Inc Payment Number 260981 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4696	02/02/21	PV	724652	03/04/21	1,625.00-	D	snow removal	20874	Clark Concrete Inc
4693	02/02/21	PV	724727	03/04/21	1,500.00-	D	Snow Removal		
Total Check Amount					00260981		3,125.00-		
Total Amount Paid to Vendor # 00020874					3,125.00-	*****			

Payee 20903 Collins Feed & Seed Payment Number 260983 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	01/04/21	PV	724493	02/03/21	160.00-	D	Solar Salt	20903	Collins Feed & Seed
Total Check Amount					00260983		160.00-		
Total Amount Paid to Vendor # 00020903					160.00-	*****			

Payee 20953 Continental Research Corp. Payment Number 260986 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0022631	01/19/21	PV	724021	02/18/21	269.87-	D		20953	Continental Research Corp.
Total Check Amount					00260986		269.87-		
Total Amount Paid to Vendor # 00020953					269.87-	*****			

Payee 21037 Custom Communications Inc Payment Number 260991 Payment Date 02/11/21

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
477263	12/29/20	PV	724590	01/28/21	2,525.00-	D	Instrusion Alarm Upgrade Svc	21037	Custom Communications Inc
479205	01/12/21	PV	724591	02/11/21	73.29-	D	Fire Alrm Mntr 2/1/21-4/30/21		
478737	01/12/21	PV	724592	02/11/21	115.50-	D	Fire Alrm Inspt 2/1/21-4/30/21		
479309	01/13/21	PV	725334	02/12/21	145.00-	D	ALARM REPAIR - WIRES DISCONNCT		
479412	01/15/21	PV	725333	02/14/21	156.25-	D	ALRM SYSTEM DETECTOR REPAIR		
Total Check Amount	00260991				3,015.04-				
Total Amount Paid to Vendor # 00021037					3,015.04-				

Payee 21124 Dell Computer Corp Payment Number 260993 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10460615200	01/30/21	PV	725102	03/01/21	3,524.18-	D	Cust #23305796	21125	Dell Computer Corp
Total Check Amount	00260993				3,524.18-				
Total Amount Paid to Vendor # 00021124					3,524.18-				

Payee 21425 Federal Express Corp Payment Number 261003 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-337-69366	01/22/21	PV	724199	02/21/21	52.66-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount	00261003				52.66-				
Total Amount Paid to Vendor # 00021425					52.66-				

Payee 21560 Friends of Roch Pub Library Payment Number 260931 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01272021	01/27/21	PV	724325	02/26/21	785.28-	D	InsrncReimb/FriendsSaleLoss	21560	Friends of Roch Pub Library
Total Check Amount	00260931				785.28-				
Total Amount Paid to Vendor # 00021560					785.28-				

Payee 21654 Gillig Corporation Payment Number 261013 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40769804	01/19/21	PV	724328	02/18/21	75.78-	D		21654	Gillig Corporation
40769804	01/19/21	PV	724328	02/18/21	75.78-	D			
40770273	01/20/21	PV	724326	02/19/21	302.48-	D			
40770273	01/20/21	PV	724326	02/19/21	73.53-	D			
40770272	01/20/21	PV	724329	02/19/21	108.00-	D			
40770856	01/21/21	PV	724026	02/20/21	95.08-	D			
40770857	01/21/21	PV	724327	02/20/21	132.11-	D			
40770857	01/21/21	PV	724327	02/20/21	132.11-	D			
40772478	01/27/21	PV	724583	02/26/21	59.97-	D			
40772478	01/27/21	PV	724583	02/26/21	26.68-	D			
40772478	01/27/21	PV	724583	02/26/21	267.25-	D			
Total Check Amount	00261013				1,348.77-				
Total Amount Paid to Vendor # 00021654					1,348.77-				

Payee 21712 Graybar Electric Co Inc Payment Number 261015 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319632496	01/15/21	PV	724029	02/14/21	848.85-	D		21713	Graybar Electric Co Inc
9319683303	01/19/21	PV	724028	02/18/21	266.50-	D			
9319684552	01/20/21	PV	724027	01/26/21	111.10	D			
Total Check Amount	00261015				1,004.25-				
Total Amount Paid to Vendor # 00021712					1,004.25-				

Payee 21718 Great River Regional Library Payment Number 261016 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282021	01/28/21	PV	724722	02/27/21	5.00-	D	Refund:CaseRplcmnt/Paid2X	21718	Great River Regional Library
Total Check Amount	00261016				5.00-				
Total Amount Paid to Vendor # 00021718					5.00-				

Payee 21841 Hathaway Tree Service Inc Payment Number 261021 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0033	01/19/21	PV	724517	02/18/21	2,250.00-	D	Century Hills Pond	21841	Hathaway Tree Service Inc
Total Check Amount	00261021				2,250.00-				
Total Amount Paid to Vendor # 00021841					2,250.00-				

Payee 22220 Johnson Controls Inc Payment Number 261038 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-100717847646	01/11/21	PV	724538	02/10/21	1,056.00-	D		22222	Johnson Controls Inc
1-100717847646	01/11/21	PV	724538	02/10/21	30.00-	D			
Total Check Amount	00261038				1,086.00-				
Total Amount Paid to Vendor # 00022220					1,086.00-				

Payee 22239 Ingram Library Services Payment Number 261035 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50657746	01/12/21	PV	724680	02/11/21	9.60-	D	Books	22239	Ingram Library Services
50720365	01/14/21	PV	724054	02/13/21	43.17-	D	Books		
50720366	01/14/21	PV	724055	02/13/21	14.99-	D	Books		
50720368	01/14/21	PV	724056	02/13/21	289.45-	D	Books		
50720370	01/14/21	PV	724057	02/13/21	360.22-	D	Books		
50720371	01/14/21	PV	724058	02/13/21	74.40-	D	Books		
50720372	01/14/21	PV	724059	02/13/21	109.12-	D	Materials Processing		
50720375	01/14/21	PV	724060	02/13/21	86.58-	D	Books		
50720376	01/14/21	PV	724061	02/13/21	54.40-	D	Books		
50720377	01/14/21	PV	724062	02/13/21	38.14-	D	Books		
50720380	01/14/21	PV	724063	02/13/21	15.26-	D	Books		
50746722	01/15/21	PV	724064	02/14/21	16.79-	D	Books		
50746723	01/15/21	PV	724065	02/14/21	43.15-	D	Books		
50746725	01/15/21	PV	724066	02/14/21	13.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50746728	01/15/21	PV	724067	02/14/21	660.32-	D	Books	22239	Ingram Library Services
50746729	01/15/21	PV	724068	02/14/21	14.72-	D	Books		
50746730	01/15/21	PV	724069	02/14/21	100.63-	D	Materials Processing		
50746731	01/15/21	PV	724070	02/14/21	23.96-	D	Books		
50746732	01/15/21	PV	724071	02/14/21	41.38-	D	Books		
50746733	01/15/21	PV	724072	02/14/21	1,103.47-	D	Books		
50746734	01/15/21	PV	724073	02/14/21	268.30-	D	Books		
50746735	01/15/21	PV	724074	02/14/21	277.91-	D	Books		
50746736	01/15/21	PV	724075	02/14/21	232.49-	D	Materials Processing		
50746738	01/15/21	PV	724076	02/14/21	227.59-	D	Books		
50746741	01/15/21	PV	724077	02/14/21	20.15-	D	Books		
50746742	01/15/21	PV	724078	02/14/21	99.06-	D	Books		
50746724	01/15/21	PV	724681	02/14/21	395.70-	D	BG in a Bag/Books		
50773972	01/17/21	PV	724079	02/16/21	10.35-	D	Books		
50773973	01/17/21	PV	724080	02/16/21	346.00-	D	Books		
50812811	01/19/21	PV	724081	02/18/21	33.53-	D	Books		
50812812	01/19/21	PV	724082	02/18/21	122.57-	D	Books		
50812813	01/19/21	PV	724083	02/18/21	24.29-	D	Books		
50812814	01/19/21	PV	724084	02/18/21	22.56-	D	Materials Processing		
50812810	01/19/21	PV	724682	02/18/21	46.02-	D	Books		
50830176	01/20/21	PV	724085	02/19/21	12.99-	D	Books		
50830177	01/20/21	PV	724086	02/19/21	49.60-	D	Books		
50830178	01/20/21	PV	724087	02/19/21	5.98-	D	Books		
50830179	01/20/21	PV	724088	02/19/21	76.81-	D	Books		
50830180	01/20/21	PV	724089	02/19/21	277.02-	D	Books		
50830181	01/20/21	PV	724090	02/19/21	302.57-	D	Books		
50830182	01/20/21	PV	724091	02/19/21	148.64-	D	Books		
50830184	01/20/21	PV	724092	02/19/21	15.26-	D	Books		
50830185	01/20/21	PV	724093	02/19/21	25.20-	D	Books		
50830186	01/20/21	PV	724094	02/19/21	9.26-	D	Books		
50830187	01/20/21	PV	724095	02/19/21	44.96-	D	Books		
50830188	01/20/21	PV	724096	02/19/21	64.59-	D	Books		
50830191	01/20/21	PV	724097	02/19/21	300.78-	D	Materials Processing		
50830192	01/20/21	PV	724098	02/19/21	21.06-	D	Books		
50830193	01/20/21	PV	724099	02/19/21	35.43-	D	Books		
50830194	01/20/21	PV	724100	02/19/21	23.96-	D	Books		
50830195	01/20/21	PV	724101	02/19/21	60.44-	D	Books		
50830196	01/20/21	PV	724102	02/19/21	27.71-	D	Books		
50830197	01/20/21	PV	724103	02/19/21	10.20-	D	Books		
50830198	01/20/21	PV	724104	02/19/21	11.97-	D	Books		
50830199	01/20/21	PV	724105	02/19/21	18.75-	D	Materials Processing		
50830200	01/20/21	PV	724106	02/19/21	2.99-	D	Books		
50830201	01/20/21	PV	724107	02/19/21	2.39-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50830202	01/20/21	PV	724108	02/19/21	44.07-	D	Books	22239	Ingram Library Services
50830203	01/20/21	PV	724109	02/19/21	10.88-	D	Books		
50830204	01/20/21	PV	724110	02/19/21	21.78-	D	Books		
50830205	01/20/21	PV	724111	02/19/21	6.40-	D	Materials Processing		
50842783	01/20/21	PV	724112	02/19/21	5.63-	D	Books		
50842784	01/20/21	PV	724113	02/19/21	26.99-	D	Books		
50842785	01/20/21	PV	724114	02/19/21	3.51-	D	Materials Processing		
50830183	01/20/21	PV	724373	02/19/21	1,373.89-	D	Books		
50830189	01/20/21	PV	724374	02/19/21	9.80-	D	Books		
50830190	01/20/21	PV	724683	02/19/21	14.17-	D	Books		
50855078	01/21/21	PV	724375	02/20/21	26.96-	D	Books		
50855079	01/21/21	PV	724376	02/20/21	39.91-	D	Books		
50855080	01/21/21	PV	724377	02/20/21	29.97-	D	Books		
50855082	01/21/21	PV	724378	02/20/21	15.26-	D	Books		
50855083	01/21/21	PV	724379	02/20/21	104.07-	D	Books		
50855084	01/21/21	PV	724380	02/20/21	438.14-	D	Books		
50855086	01/21/21	PV	724381	02/20/21	1,197.53-	D	Books		
50855089	01/21/21	PV	724382	02/20/21	15.25-	D	Books		
50855090	01/21/21	PV	724383	02/20/21	361.42-	D	Materials Processing		
50855091	01/21/21	PV	724384	02/20/21	15.25-	D	Books		
50855092	01/21/21	PV	724385	02/20/21	24.49-	D	Books		
50855093	01/21/21	PV	724386	02/20/21	3.36-	D	Materials Processing		
50855094	01/21/21	PV	724387	02/20/21	61.00-	D	Books		
50855095	01/21/21	PV	724388	02/20/21	91.56-	D	Books		
50855096	01/21/21	PV	724389	02/20/21	18.00-	D	Books		
50855097	01/21/21	PV	724390	02/20/21	15.26-	D	Books		
50855098	01/21/21	PV	724391	02/20/21	15.25-	D	Books		
50870100	01/21/21	PV	724392	02/20/21	19.60-	D	Books		
50870101	01/21/21	PV	724393	02/20/21	225.55-	D	Books		
50870102	01/21/21	PV	724394	02/20/21	14.70-	D	Books		
50870103	01/21/21	PV	724395	02/20/21	16.04-	D	Materials Processing		
50855081	01/21/21	PV	724684	02/20/21	71.43-	D	Books		
50855087	01/21/21	PV	724685	02/20/21	10.89-	D	Books		
50883598	01/22/21	PV	724396	02/21/21	43.05-	D	Books		
50883599	01/22/21	PV	724397	02/21/21	15.26-	D	Books		
50883600	01/22/21	PV	724398	02/21/21	26.13-	D	Books		
50883601	01/22/21	PV	724399	02/21/21	13.08-	D	Books		
50883602	01/22/21	PV	724400	02/21/21	17.44-	D	Books		
50883603	01/22/21	PV	724401	02/21/21	13.08-	D	Books		
50883604	01/22/21	PV	724402	02/21/21	143.25-	D	Books		
50883605	01/22/21	PV	724403	02/21/21	30.49-	D	Books		
50883609	01/22/21	PV	724404	02/21/21	16.35-	D	Books		
50883610	01/22/21	PV	724405	02/21/21	17.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50883611	01/22/21	PV	724406	02/21/21	31.05-	D	Books	22239	Ingram Library Services
50883612	01/22/21	PV	724407	02/21/21	330.02-	D	Books		
50883613	01/22/21	PV	724408	02/21/21	45.62-	D	Materials Processing		
50894499	01/22/21	PV	724409	02/21/21	23.39-	D	Books		
50894500	01/22/21	PV	724410	02/21/21	.40-	D	Materials Processing		
50894501	01/22/21	PV	724411	02/21/21	51.06-	D	Books		
50894502	01/22/21	PV	724412	02/21/21	6.70-	D	Materials Processing		
50883606	01/22/21	PV	724686	02/21/21	15.26-	D	Books		
50883607	01/22/21	PV	724687	02/21/21	14.69-	D	Books		
50883608	01/22/21	PV	724688	02/21/21	56.95-	D	Materials Processing		
50918300	01/25/21	PV	724689	02/24/21	14.71-	D	Books		
50918301	01/25/21	PV	724690	02/24/21	108.00-	D	BG in a Bag/Books		
50918302	01/25/21	PV	724691	02/24/21	28.79-	D	Books		
50918297	01/25/21	PV	725118	02/24/21	21.59-	D	Books		
50918298	01/25/21	PV	725119	02/24/21	40.49-	D	Books		
50918299	01/25/21	PV	725120	02/24/21	11.99-	D	Books		
50941072	01/26/21	PV	724692	02/25/21	7.18-	D	Books		
50941073	01/26/21	PV	724693	02/25/21	38.22-	D	Books		
50941074	01/26/21	PV	724694	02/25/21	360.41-	D	Books		
50941076	01/26/21	PV	724695	02/25/21	14.36-	D	Books		
50941077	01/26/21	PV	724696	02/25/21	21.75-	D	Books		
50941083	01/26/21	PV	724697	02/25/21	3.59-	D	Books		
50941084	01/26/21	PV	724698	02/25/21	7.18-	D	Books		
50941085	01/26/21	PV	724699	02/25/21	4.77-	D	Books		
50941086	01/26/21	PV	724700	02/25/21	9.56-	D	Materials Processing		
50960165	01/26/21	PV	724701	02/25/21	116.90-	D	BG in a Bag/Books		
50960166	01/26/21	PV	724702	02/25/21	31.45-	D	Books		
50960167	01/26/21	PV	724703	02/25/21	28.04-	D	Books		
50960168	01/26/21	PV	724704	02/25/21	101.94-	D	Books		
50960169	01/26/21	PV	724705	02/25/21	8.50-	D	Materials Processing		
50941070	01/26/21	PV	725121	02/25/21	14.14-	D	Books		
50941071	01/26/21	PV	725122	02/25/21	117.46-	D	Books		
50941075	01/26/21	PV	725123	02/25/21	91.72-	D	Books		
50941078	01/26/21	PV	725124	02/25/21	26.96-	D	Books		
50941079	01/26/21	PV	725125	02/25/21	13.60-	D	Books		
50941080	01/26/21	PV	725126	02/25/21	14.72-	D	Books		
50941081	01/26/21	PV	725127	02/25/21	15.26-	D	Books		
50941082	01/26/21	PV	725128	02/25/21	108.88-	D	Materials Processing		
50993448	01/27/21	PD	725138	02/04/21	19.90	D	Materials Processing		
50972339	01/27/21	PV	724706	02/26/21	19.61-	D	Books		
50972343	01/27/21	PV	724707	02/26/21	84.97-	D	Books		
50972345	01/27/21	PV	724708	02/26/21	13.05-	D	Books		
50972347	01/27/21	PV	724709	02/26/21	32.95-	D	Books		

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50972340	01/27/21	PV	725129	02/26/21	16.35-	D	Books	22239	Ingram Library Services
50972341	01/27/21	PV	725130	02/26/21	11.97-	D	Books		
50972342	01/27/21	PV	725131	02/26/21	18.00-	D	Books		
50972344	01/27/21	PV	725132	02/26/21	64.45-	D	Books		
50972346	01/27/21	PV	725133	02/26/21	58.61-	D	Books		
50972348	01/27/21	PV	725134	02/26/21	32.40-	D	Books		
50972349	01/27/21	PV	725135	02/26/21	14.69-	D	Books		
50972350	01/27/21	PV	725136	02/26/21	14.17-	D	Books		
50972351	01/27/21	PV	725137	02/26/21	45.42-	D	Materials Processing		
51003257	01/28/21	PV	724710	02/27/21	13.62-	D	Books		
51003247	01/28/21	PV	725139	02/27/21	47.95-	D	Books		
51003248	01/28/21	PV	725140	02/27/21	27.20-	D	Books		
51003249	01/28/21	PV	725141	02/27/21	20.94-	D	Books		
51003250	01/28/21	PV	725142	02/27/21	27.78-	D	Books		
51003251	01/28/21	PV	725143	02/27/21	55.39-	D	Books		
51003252	01/28/21	PV	725144	02/27/21	38.76-	D	Books		
51003253	01/28/21	PV	725145	02/27/21	13.60-	D	Books		
51003254	01/28/21	PV	725146	02/27/21	21.61-	D	Materials Processing		
51003255	01/28/21	PV	725147	02/27/21	70.85-	D	Books		
51003258	01/28/21	PV	725148	02/27/21	54.92-	D	Books		
51003259	01/28/21	PV	725149	02/27/21	38.24-	D	Materials Processing		
51003260	01/28/21	PV	725150	02/27/21	156.39-	D	Books		
51003261	01/28/21	PV	725151	02/27/21	110.60-	D	Books		
51003262	01/28/21	PV	725152	02/27/21	17.40-	D	Books		
51003265	01/28/21	PV	725153	02/27/21	25.19-	D	Books		
51003266	01/28/21	PV	725154	02/27/21	14.17-	D	Books		
51016157	01/28/21	PV	725155	02/27/21	29.99-	D	Books		
51016158	01/28/21	PV	725156	02/27/21	7.79-	D	Books		
51016159	01/28/21	PV	725157	02/27/21	10.79-	D	Books		
51016160	01/28/21	PV	725158	02/27/21	38.36-	D	Books		
51016161	01/28/21	PV	725159	02/27/21	14.74-	D	Materials Processing		
51027588	01/29/21	PV	725160	02/28/21	595.80-	D	Books		
51027589	01/29/21	PV	725161	02/28/21	6.29-	D	Books		
51027590	01/29/21	PV	725162	02/28/21	79.83-	D	Materials Processing		
51027592	01/29/21	PV	725163	02/28/21	153.36-	D	Books		
51027593	01/29/21	PV	725164	02/28/21	56.15-	D	Materials Processing		
51039107	01/29/21	PV	725165	02/28/21	50.79-	D	Books		
51039108	01/29/21	PV	725166	02/28/21	84.62-	D	Books		
51039109	01/29/21	PV	725167	02/28/21	15.79-	D	Materials Processing		
51052020	01/31/21	PV	725168	03/02/21	22.94-	D	Books		
51052021	01/31/21	PV	725169	03/02/21	58.25-	D	Books		
51052022	01/31/21	PV	725170	03/02/21	2.00-	D	Materials Processing		
51061864	02/01/21	PV	725171	03/03/21	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51061866	02/01/21	PV	725172	03/03/21	9.26-	D	Books	22239	Ingram Library Services
51061869	02/01/21	PV	725173	03/03/21	14.40-	D	Books		
51061870	02/01/21	PV	725174	03/03/21	8.99-	D	Books		
51061873	02/01/21	PV	725175	03/03/21	23.96-	D	Books		
51061876	02/01/21	PV	725176	03/03/21	29.40-	D	Books		
Total Check Amount	00261035				15,913.98-				
Total Amount Paid to Vendor # 00022239					15,913.98-				

Payee 22361 **Kriss Products Inc** Payment Number 261042 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170061	12/17/20	PV	724267	01/16/21	600.00-	D	CWT 625S & CWT 6035	22361	Kriss Products Inc
Total Check Amount	00261042				600.00-				
Total Amount Paid to Vendor # 00022361					600.00-				

Payee 22392 **League of MN Cities** Payment Number 261048 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334886	01/19/21	PV	724751	02/18/21	25.00-	D	IPMA-HR MN Chapter Dues	22392	League of MN Cities
Total Check Amount	00261048				25.00-				
Total Amount Paid to Vendor # 00022392					25.00-				

Payee 22455 **Lawson Products Inc** Payment Number 261047 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9308138212	01/12/21	PV	725084	02/11/21	52.37-	D	Large flanges	22455	Lawson Products Inc
Total Check Amount	00261047				52.37-				
Total Amount Paid to Vendor # 00022455					52.37-				

Payee 22636 **Marshall Bond Pumps Inc.** Payment Number 261052 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39797.0	01/19/21	PV	724479	02/18/21	302.78-	D	39797.0	22637	Marshall Bond Pumps Inc.
Total Check Amount	00261052				302.78-				
Total Amount Paid to Vendor # 00022636					302.78-				

Payee 22865 **MN Dept of Labor & Industry** Payment Number 261060 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR022365I	12/01/19	PV	724452	12/31/19	10.00-	D	pressure vessel lic str4	22865	MN Dept of Labor & Industry
ALR0115536X	01/21/21	PV	724729	02/20/21	100.00-	D	Elevator Annual Ops 2021		
Total Check Amount	00261060				110.00-				
Total Amount Paid to Vendor # 00022865					110.00-				

Payee 22867 **MN Dept of Public Safety** Payment Number 261062 Payment Date 02/11/21

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
5509500222020 M-112259	01/14/21	PV	724486	02/13/21	100.00-	D	Facility ID #8139	22867	MN Dept of Public Safety
Total Check Amount					00261062		100.00-		
Total Amount Paid to Vendor # 00022867					100.00-	*****			

Payee 22895 MN Dept of Natural Resources Payment Number 261061 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1990-5057	01/14/20	PV	724747	02/13/20	258.80-	D	2019 Water Use/Permit	22895	MN Dept of Natural Resources
1990-5057	02/02/21	PV	724748	03/04/21	313.52-	D	2020 Water Use/Permit		
Total Check Amount					00261061		572.32-		
Total Amount Paid to Vendor # 00022895					572.32-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 261081 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101440	01/25/21	PV	725335	02/24/21	145.50-	D	STN5 ALARM ADJUST -CO	23384	Paape Distributing Co Inc.
Total Check Amount					00261081		145.50-		
Total Amount Paid to Vendor # 00023384					145.50-	*****			

Payee 23523 Plunkett's Inc. Payment Number 261087 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6921406	01/06/21	PV	724629	02/05/21	56.24-	D	General Pest Control Progm	23523	Plunkett's Inc.
Total Check Amount					00261087		56.24-		
Total Amount Paid to Vendor # 00023523					56.24-	*****			

Payee 23799 River Valley Power & Sport Of Payment Number 261094 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45048	01/19/20	PV	724312	02/18/20	178.29-	D	Repair EM25 - ATV	23799	River Valley Power & Sport Of
Total Check Amount					00261094		178.29-		
Total Amount Paid to Vendor # 00023799					178.29-	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Number 261097 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312021	01/31/21	PV	724637	03/02/21	101,700.00-	D	2021 Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					00261097		101,700.00-		
Total Amount Paid to Vendor # 00023880					101,700.00-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 261099 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3233000	01/08/21	PV	723835	02/07/21	269.95-	D	Strobe Light	23937	Ronco Engineering Sales Inc
3233218	01/12/21	PV	724630	02/11/21	913.75-	D	Hyd Hand Pump		
3233453	01/13/21	PV	724046	02/12/21	56.12-	D			
3233597	01/14/21	PV	724631	02/13/21	89.60-	D	4250PSI/STR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3234263	01/21/21	PV	724043	02/20/21	24.80-	D		23937	Ronco Engineering Sales Inc
3234263	01/21/21	PV	724043	02/20/21	15.95-	D			
3234165	01/21/21	PV	724116	02/20/21	39.90-	D			
3234163	01/21/21	PV	724117	01/26/21	56.12	D			
3234314	01/22/21	PV	724044	02/21/21	107.66-	D			
3234314	01/22/21	PV	724044	02/21/21	17.76-	D			
3234454	01/25/21	PV	724342	02/24/21	5.41-	D			
3234454	01/25/21	PV	724342	02/24/21	148.80-	D			
3234898	01/27/21	PV	724576	02/26/21	381.94-	D	33 Chain 4 cradle 2 tags		
Total Check Amount	00261099				2,015.52-				
Total Amount Paid to Vendor # 00023936					2,015.52-	*****			

Payee 24031 **Schad-Tracy Signs Inc** Payment Number 261103 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11363	12/30/20	PV	724006	01/29/21	17,784.25-	D	North Service Station	24031	Schad-Tracy Signs Inc
Total Check Amount	00261103				17,784.25-				
Total Amount Paid to Vendor # 00024031					17,784.25-	*****			

Payee 24052 **Schmidt, Melissa** Payment Number 261105 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/29/21	PV	724488	02/28/21	400.00-	D	RavensFire - LFMC	24052	Schmidt, Melissa
Total Check Amount	00261105				400.00-				
Total Amount Paid to Vendor # 00024052					400.00-	*****			

Payee 24261 **So MN Auto Supply Co Inc** Payment Number 261112 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121318970	01/07/21	PV	723886	02/06/21	22.44-	D	Parking Light Bulb	24261	So MN Auto Supply Co Inc
Total Check Amount	00261112				22.44-				
Total Amount Paid to Vendor # 00024261					22.44-	*****			

Payee 24273 **So MN Initiative Fund** Payment Number 261113 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01072021	01/07/21	PV	724638	02/06/21	18,000.00-	D	2021 Allocation	24273	So MN Initiative Fund
Total Check Amount	00261113				18,000.00-				
Total Amount Paid to Vendor # 00024273					18,000.00-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 261116 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11469198	12/07/20	PV	724243	01/06/21	95.00-	D	HOLSTER - WALSH	24386	Streicher Guns Inc
Total Check Amount	00261116				95.00-				
Total Amount Paid to Vendor # 00024386					95.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 261123 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72456-1	12/11/20	PV	723949	01/10/21	16.18-	D	HARDNESS REAGENT	24506	Thatcher Pools & Spas Inc
72607-1	12/18/20	PV	723928	01/17/21	184.94-	D	Test Reagents,MuraticAcid		
Total Check Amount 00261123					201.12-				
Total Amount Paid to Vendor # 00024506					201.12-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 261125 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M45177	12/17/20	PV	724469	01/16/21	149.98-	D	Ladder	24517	Thomas Tool & Supply Inc
M46870	01/06/21	PV	723887	02/05/21	20.90-	D	60G belts		
M47655	01/14/21	PV	724632	02/13/21	249.99-	D	Belt Sander		
M47805	01/15/21	PV	724544	02/14/21	200.50-	D	BLADES,		
Total Check Amount 00261125					621.37-				
Total Amount Paid to Vendor # 00024516					621.37-	*****			

Payee 24606 Truckin' America Payment Number 261126 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159942	01/15/21	PV	724034	02/14/21	477.00-	D	159942	24606	Truckin' America
160127	01/26/21	PV	724344	02/25/21	40.00-	D			
160127	01/26/21	PV	724344	02/25/21	40.00-	D			
160143	01/26/21	PV	724345	02/25/21	40.00-	D			
160143	01/26/21	PV	724345	02/25/21	40.00-	D			
160143	01/26/21	PV	724345	02/25/21	340.00-	D			
160143	01/26/21	PV	724345	02/25/21	160.00-	D			
160142	01/26/21	PV	724346	02/25/21	650.00-	D			
160139	01/26/21	PV	724347	02/25/21	38.24-	D			
160144	01/26/21	PV	724348	02/25/21	1,020.00-	D			
160144	01/26/21	PV	724348	02/25/21	160.00-	D			
160144	01/26/21	PV	724348	02/25/21	160.00-	D			
160144	01/26/21	PV	724348	02/25/21	100.00-	D			
160144	01/26/21	PV	724348	02/25/21	480.00-	D			
160126	01/26/21	PV	724349	02/25/21	120.00-	D			
160126	01/26/21	PV	724349	02/25/21	120.00-	D			
160126	01/26/21	PV	724349	02/25/21	140.00-	D			
160126	01/26/21	PV	724349	02/25/21	295.00-	D			
160126	01/26/21	PV	724349	02/25/21	18.00-	D			
Total Check Amount 00261126					4,438.24-				
Total Amount Paid to Vendor # 00024606					4,438.24-	*****			

Payee 24642 US Customs & Border Protection Payment Number 261131 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530002476	12/11/20	PV	725353	01/10/21	206.44-	D	Reimbursment 2 QTR 21-Int	24642	US Customs & Border Protection

Total Check Amount	00261131	206.44
Total Amount Paid to Vendor # 00024642		206.44

Payee 24644 US Dept Interior-US Geological Payment Number 261132 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90871290	01/14/21	PV	724633	02/13/21	1,459.12	D	Ops/Maint Gaging-S ForkZumbro	24644	US Dept Interior-US Geological
90871290	01/14/21	PV	724633	02/13/21	1,459.13	D	Ops/Maint Gaging-S ForkZumbro		
Total Check Amount	00261132				2,918.25				
Total Amount Paid to Vendor # 00024644					2,918.25				

Payee 24691 United Parcel Service Payment Number 261129 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922041	01/23/21	PV	724429	01/23/21	6.16	D	552922 UPS Packages	24691	United Parcel Service
0000552922041	01/23/21	PV	724429	01/23/21	6.16	D	552922 UPS Packages		
0000552922041	01/23/21	PV	724429	01/23/21	4.11	D	552922 UPS Packages		
Total Check Amount	00261129				16.43				
Total Amount Paid to Vendor # 00024691					16.43				

Payee 24715 Universal Truck Equipment Inc Payment Number 261130 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54176	01/20/21	PV	723819	02/19/21	189.75	D		24715	Universal Truck Equipment Inc
54176	01/20/21	PV	723819	02/19/21	139.00	D			
54176	01/20/21	PV	723819	02/19/21	632.42	D			
54193	01/21/21	PV	723811	02/20/21	63.00	D			
54193	01/21/21	PV	723811	02/20/21	77.50	D			
54193	01/21/21	PV	723811	02/20/21	623.25	D			
54195	01/21/21	PV	723812	02/20/21	1,287.00	D			
54195	01/21/21	PV	723812	02/20/21	77.00	D			
54194	01/21/21	PV	723813	02/20/21	98.50	D			
54190	01/21/21	PV	723816	02/20/21	562.30	D			
54225	01/22/21	PV	724119	02/21/21	31.50	D			
54225	01/22/21	PV	724119	02/21/21	38.75	D			
54225	01/22/21	PV	724119	02/21/21	617.25	D			
54269	01/26/21	PV	724350	02/25/21	1,516.50	D			
54269	01/26/21	PV	724350	02/25/21	34.25	D			
54269	01/26/21	PV	724350	02/25/21	197.00	D			
54269	01/26/21	PV	724350	02/25/21	87.75	D			
54269	01/26/21	PV	724350	02/25/21	56.12	D			
54269	01/26/21	PV	724350	02/25/21	503.00	D			
Total Check Amount	00261130				6,831.84				
Total Amount Paid to Vendor # 00024715					6,831.84				

Payee 24766 Viking Electric Supply Inc Payment Number 261136 Payment Date 02/11/21

S004012682.004	12/29/20	PV	724474	01/28/21	269.22	D	PhotocellControls4Luminaries	24767	Viking Electric Supply Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004335108.001	01/19/21	PV	724634	02/18/21	357.39-	D	132W Hard Wired	24767	Viking Electric Supply Inc
S004346233.002	01/19/21	PV	725103	02/18/21	328.74-	D	Acct #V4921		
S004346233.001	01/19/21	PV	725104	02/18/21	54.61-	D	Acct #V4921		
S004385006.001	01/29/21	PV	725098	02/28/21	626.54-	D	Acct #V4921		
Total Check Amount	00261136				1,636.50-				
Total Amount Paid to Vendor # 00024766					1,636.50-				

Payee 24896 West Publishing Corp Payment Number 261137 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843764769	02/01/21	PV	725267	03/03/21	1,065.10-	D	WestGrpCharges.Jan.'21	24896	West Publishing Corp
Total Check Amount	00261137				1,065.10-				
Total Amount Paid to Vendor # 00024896					1,065.10-				

Payee 24950 Winkels Electric Inc Payment Number 261141 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80659	12/21/20	PV	724187	01/20/21	1,230.00-	D	Install Camera on Signal Pole	24950	Winkels Electric Inc
80837	01/25/21	PV	725244	02/24/21	425.00-	D	InstalledExteriorWlkWndwLght		
Total Check Amount	00261141				1,655.00-				
Total Amount Paid to Vendor # 00024950					1,655.00-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 261144 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005846177	01/04/21	PV	724545	02/03/21	444.68-	D	ZEP SHINE	25027	Zep Manufacturing Co Inc
9005846176	01/04/21	PV	724546	02/03/21	182.34-	D	BIG ORANGE CLNR		
Total Check Amount	00261144				627.02-				
Total Amount Paid to Vendor # 00025026					627.02-				

Payee 43763 Mayo Foundation Payment Number 260939 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723991	02/12/21	15.00-	D	Construction Oversight Refund	43763	Mayo Foundation
Total Check Amount	00260939				15.00-				
Total Amount Paid to Vendor # 00043763					15.00-				

Payee 45301 GP Development, Inc. Payment Number 260932 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	723972	02/14/21	17,939.25-	D	Refund Construction Oversight	45301	GP Development, Inc.
Total Check Amount	00260932				17,939.25-				

Payee 45301 GP Development, Inc. Payment Number 260933 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	723987	02/14/21	3,632.00-	D	Construction Oversight Refund	45301	GP Development, Inc.

Total Check Amount	00260933	3,632.00-
Total Amount Paid to Vendor # 00045301		21,571.25-

Payee 47952 **BBB Development LLC** Payment Number 260925 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723992	02/12/21	4,223.00-	D	Construction Oversight Refund	47952	BBB Development LLC
Total Check Amount	00260925				4,223.00-				
Total Amount Paid to Vendor # 00047952					4,223.00-				

Payee 51145 **Verified Credentials Inc** Payment Number 261133 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314680	01/31/21	PV	724750	03/02/21	83.00-	D	background screenings	51145	Verified Credentials Inc
314680	01/31/21	PV	724750	03/02/21	199.95-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	185.95-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	195.95-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	138.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	85.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	142.37-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	48.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	163.46-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	52.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	139.46-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	9.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	72.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	69.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	9.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	54.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	80.00-	D	background screenings		
314680	01/31/21	PV	724750	03/02/21	92.00-	D	background screenings		
Total Check Amount	00261133				1,818.14-				
Total Amount Paid to Vendor # 00051145					1,818.14-				

Payee 62664 **Charter Communications LLC** Payment Number 260927 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000011821	01/18/21	PV	724563	02/17/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000011821	01/18/21	PV	724563	02/17/21	93.24-	D	8352300501724000		
Total Check Amount	00260927				125.20-				

Payee 62664 **Charter Communications LLC** Payment Number 260978 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350121020	12/10/20	PV	723955	01/09/21	72.99-	D	TV/RC StreamMusicServcs	62664	Charter Communications LLC
0094122122220	12/22/20	PV	724209	01/21/21	23.57-	D	Acct #8352 30 051 0094122		
0008110011921	01/19/21	PV	724574	02/18/21	125.97-	D	Acct #8352 30 680 0008110		
0420055012121	01/21/21	PV	724735	02/20/21	219.67-	D	Acct #8352 30 050 0420055		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122012221	01/22/21	PV	724575	02/21/21	23.89-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831012421	01/24/21	PV	724734	02/23/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00260978				
Total Amount Paid to Vendor # 00062664					676.28-	*****			

Payee 65862 Whistle Binkies LLC DBA Whistle Binkies Payment Number 261139 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/01/21	PV	724719	01/31/21	1,285.00-	D	City Council Refund of Fees	65862	Whistle Binkies LLC DBA Whistl
Total Check Amount					00261139				
Total Amount Paid to Vendor # 00065862					1,285.00-	*****			

Payee 72344 First Homes Inc Payment Number 261005 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302020	12/30/20	PV	724492	01/29/21	33,526.43-	D	1709 NW 18 Avenue	72344	First Homes Inc
Total Check Amount					00261005				
Total Amount Paid to Vendor # 00072344					33,526.43-	*****			

Payee 76187 Brownells Inc Payment Number 260974 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20444029.00	01/15/21	PV	724266	02/14/21	319.90-	D	Sling Adapter - Gronholz	76187	Brownells Inc
20444029.00	01/15/21	PV	724266	02/14/21	9.95-	D	Shipping - Gronholz		
Total Check Amount					00260974				
Total Amount Paid to Vendor # 00076187					329.85-	*****			

Payee 80508 Brown & Caldwell Payment Number 260973 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56391796	01/07/21	PV	725210	02/06/21	21,904.27-	D	Project #155235	80437	Brown & Caldwell
Total Check Amount					00260973				
Total Amount Paid to Vendor # 00080508					21,904.27-	*****			

Payee 80942 Goodin Company Payment Number 261014 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09145092-01	01/26/21	PV	725201	02/25/21	18.19-	D	Cust #11017601	21680	Goodin Company
09145092-00	01/26/21	PV	725202	02/25/21	197.19-	D	Cust #11017601		
09145215-00	01/27/21	PV	725200	02/26/21	119.27-	D	Cust #11017601		
Total Check Amount					00261014				
Total Amount Paid to Vendor # 00080942					334.65-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 261096 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0143A	01/13/21	PV	725199	02/12/21	2,430.00-	D	0143A	82271	Roch Drain Rite Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0143A-2	01/14/21	PV	725198	02/13/21	1,830.00-	D	0143A-2	82271	Roch Drain Rite Inc
Total Check Amount					00261096				
					4,260.00-				
Total Amount Paid to Vendor # 00082271					4,260.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 261088 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25666	01/14/21	PV	723969	02/13/21	438.36-	D	Ice Gloves/Hi-Vis Tight Cuff	83090	ProLine Dist. Inc
INV25998	01/26/21	PV	724340	02/25/21	12.48-	D			
INV25998	01/26/21	PV	724340	02/25/21	11.52-	D			
INV25998	01/26/21	PV	724340	02/25/21	18.60-	D			
INV25998	01/26/21	PV	724340	02/25/21	2.35-	D			
INV25998	01/26/21	PV	724340	02/25/21	2.36-	D			
INV25998	01/26/21	PV	724340	02/25/21	1.92-	D			
INV25998	01/26/21	PV	724340	02/25/21	8.48-	D			
INV25998	01/26/21	PV	724340	02/25/21	5.96-	D			
INV25998	01/26/21	PV	724340	02/25/21	21.60-	D			
INV25998	01/26/21	PV	724340	02/25/21	32.16-	D			
INV25998	01/26/21	PV	724340	02/25/21	8.70-	D			
INV25998	01/26/21	PV	724340	02/25/21	8.50-	D			
INV25998	01/26/21	PV	724340	02/25/21	14.48-	D			
INV25998	01/26/21	PV	724340	02/25/21	28.80-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	69.12-	D			
INV25998	01/26/21	PV	724340	02/25/21	23.44-	D			
INV25998	01/26/21	PV	724340	02/25/21	17.67-	D			
INV25998	01/26/21	PV	724340	02/25/21	6.86-	D			
INV25998	01/26/21	PV	724340	02/25/21	40.29-	D			
INV25998	01/26/21	PV	724340	02/25/21	16.58-	D			
INV25998	01/26/21	PV	724340	02/25/21	32.70-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.93-	D			
INV25998	01/26/21	PV	724340	02/25/21	46.62-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.30-	D			
INV25998	01/26/21	PV	724340	02/25/21	9.84-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			
INV25998	01/26/21	PV	724340	02/25/21	29.40-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25998	01/26/21	PV	724340	02/25/21	7.36-	D		83090	ProLine Dist. Inc
INV25998	01/26/21	PV	724340	02/25/21	55.40-	D			
INV25998	01/26/21	PV	724340	02/25/21	25.96-	D			
INV25998	01/26/21	PV	724340	02/25/21	109.56-	D			
INV25998	01/26/21	PV	724340	02/25/21	149.20-	D			
INV25998	01/26/21	PV	724340	02/25/21	42.62-	D			
INV25998	01/26/21	PV	724340	02/25/21	23.65-	D			
INV25998	01/26/21	PV	724340	02/25/21	18.80-	D			
INV25998	01/26/21	PV	724340	02/25/21	3.22-	D			
INV25998	01/26/21	PV	724340	02/25/21	19.60-	D			
INV25998	01/26/21	PV	724340	02/25/21	18.00-	D			
INV25998	01/26/21	PV	724340	02/25/21	9.47-	D			
INV25998	01/26/21	PV	724340	02/25/21	27.34-	D			
INV25998	01/26/21	PV	724340	02/25/21	4.83-	D			
INV25998	01/26/21	PV	724340	02/25/21	6.41-	D			
INV25998	01/26/21	PV	724340	02/25/21	12.18-	D			
INV25998	01/26/21	PV	724340	02/25/21	14.75-	D			
INV25998	01/26/21	PV	724340	02/25/21	7.50-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.60-	D			
INV25998	01/26/21	PV	724340	02/25/21	15.41-	D			
INV25998	01/26/21	PV	724340	02/25/21	19.25-	D			
Total Check Amount	00261088				1,681.31-				
Total Amount Paid to Vendor # 00083090					1,681.31-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 261077 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM1198044P	10/27/20	PV	716594	11/16/20	165.31	D		88043	Nuss Trucks & Equipment Inc
CM1198044P	10/27/20	PV	716594	11/16/20	661.25	D			
1198572P	11/16/20	PV	717159	12/16/20	35.37-	D			
1199858P	01/14/21	PV	722891	02/13/21	67.44-	D			
1199858P	01/14/21	PV	722891	02/13/21	20.25-	D			
1199566P	01/20/21	PV	724234	02/19/21	1,758.90-	D	Isolator/Strap/Tank		
1199816P	01/25/21	PV	724339	02/24/21	6.75-	D			
1199816P	01/25/21	PV	724339	02/24/21	13.50-	D			
Total Check Amount	00261077				1,075.65-				
Total Amount Paid to Vendor # 00088043					1,075.65-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 261000 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV842628	10/29/20	PV	724460	11/28/20	96.47-	D	Printhead for Plotter	93452	EO Johnson Co. Inc
INV882536	01/15/21	PV	724489	02/14/21	174.00-	D	Acct #30225417-012		
INV886561	01/26/21	PV	725077	02/25/21	7.58-	D	PW's copier 10/25-20-1/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV886560	01/26/21	PV	725078	02/25/21	184.95-	D	Fire copier 10/16/20-1/15/21	93452	EO Johnson Co. Inc
INV889629	01/30/21	PV	725062	03/01/21	66.00-	D	Atty copier 2/17-5/16/21		
INV889628	01/30/21	PV	725063	03/01/21	41.00-	D	Finance copier 2/26-5/25/21		
INV889631	01/30/21	PV	725073	03/01/21	932.00-	D	OCE copier 2/17-5/16/21		
INV889630	01/30/21	PV	725074	03/01/21	564.00-	D	TOB copier 2/21/21-2/20/22		
Total Check Amount	00261000				2,066.00-				
Total Amount Paid to Vendor # 00093452					2,066.00-				

Payee 94089 Cummins NPower, LLC Payment Number 260990 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-67256	01/28/21	PV	724579	02/27/21	770.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00260990				770.00-				
Total Amount Paid to Vendor # 00094089					770.00-				

Payee 94635 Forum Communications Co DBA Payment Number 260930 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01768929	01/26/21	PV	725250	02/25/21	1,017.52-	D	Acct417740.CharterAmendPublish	94635	Forum Communications Co DBA
Total Check Amount	00260930				1,017.52-				

Payee 94635 Forum Communications Co DBA Payment Number 261009 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01768548	01/09/21	PV	724497	02/08/21	96.60-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01768511	01/09/21	PV	724531	02/08/21	209.30-	D	Notice of Bid		
CL01768814	01/16/21	PV	725227	02/15/21	66.01-	D	Public Hearing Notice		
CL01769037	01/23/21	PV	725220	02/22/21	74.06-	D	Public Hearing Notice		
CL01769036	01/23/21	PV	725221	02/22/21	30.59-	D	Cancel Public Hearing Notice		
Total Check Amount	00261009				476.56-				
Total Amount Paid to Vendor # 00094635					1,494.08-				

Payee 94855 Hawkins, Inc Payment Number 261022 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4850488	12/22/20	PV	723954	01/21/21	35.00-	D	chlorine cylinders	21848	Hawkins, Inc
4868779	01/22/21	PV	724427	02/21/21	5,763.34-	D	Acct #106522		
4870342	01/26/21	PV	724513	02/25/21	3,223.20-	D	Acct #106522		
4870020	01/27/21	PD	724523	01/29/21	1.78	D	Acct #106522		
4870943	01/28/21	PV	724522	02/27/21	2,175.00-	D	Acct #106522		
4874037	02/03/21	PV	725196	03/05/21	5,696.98-	D	Acct #106522		
Total Check Amount	00261022				16,891.74-				
Total Amount Paid to Vendor # 00094855					16,891.74-				

Payee 95268 Christine M Nelson Payment Number 261069 Payment Date 02/11/21

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
UNIFORM ALLOWANCE	12/02/20	PV	724225	01/01/21	157.00-	D	Uniform Allowance	95268	Christine M Nelson
Total Check Amount					00261069		157.00-		
Total Amount Paid to Vendor # 00095268					157.00-	*****			

Payee 98464 Minuteman Press Payment Number 261058 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40232	01/27/21	PV	725231	02/26/21	21.75-	D	PublicHearingPostcards	98464	Minuteman Press
40248	01/30/21	PV	725225	03/01/21	13.80-	D	PublicHearingPostcards		
Total Check Amount					00261058		35.55-		
Total Amount Paid to Vendor # 00098464					35.55-	*****			

Payee 98779 Natl Assn of Clean Water Agencies Payment Number 261067 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66788	09/10/20	PV	724609	10/10/20	11,250.00-	D	Cust #0000041580	98779	Natl Assn of Clean Water Agenc
Total Check Amount					00261067		11,250.00-		
Total Amount Paid to Vendor # 00098779					11,250.00-	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 260994 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67001037	01/26/21	PV	724510	02/25/21	192.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					00260994		192.00-		
Total Amount Paid to Vendor # 00099635					192.00-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 261004 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143079	01/18/21	PV	725064	02/17/21	513.00-	D	Serv fire ext	101083	Fire Safety USA Inc
143255	01/22/21	PV	724548	02/21/21	220.00-	D	WHELEN SPEAKER		
143324	01/25/21	PV	723938	02/24/21	1,139.40-	D	6 bullard hoods, gloves		
142219	01/27/21	PV	725332	02/26/21	160.00-	D	BOOT ZABEL		
143507	01/29/21	PV	725065	02/28/21	6.75-	D	Serv fire ext		
143507	01/29/21	PV	725065	02/28/21	106.25-	D	Serv fire ext		
143524	01/29/21	PV	725331	02/28/21	4,094.00-	D	K9 SYSTEM INSTALL -FM		
Total Check Amount					00261004		6,239.40-		
Total Amount Paid to Vendor # 00101083					6,239.40-	*****			

Payee 101972 Morris Memorial LLC Payment Number 260942 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142021	01/14/21	PV	724149	02/13/21	4,497.50-	D	Construction Oversight Refund	101972	Morris Memorial LLC
Total Check Amount					00260942		4,497.50-		
Total Amount Paid to Vendor # 00101972					4,497.50-	*****			

Payee 104410 Markham Homes LLC Payment Number 260938 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021	105244	Verizon Wireless
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	42.55-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	28.03-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.35-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	16.77-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.69-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	18.42-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	26.66-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.64-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.35-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	15.16-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	21.63-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	41.50-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	41.50-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	41.50-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	41.50-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	24.39-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	21.59-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	16.24-	D	Services 12/3/20-1/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9870424227	01/02/21	PV	725239	02/01/21	49.24-	D	Services 12/3/20-1/2/2021	105244	Verizon Wireless
9870424227	01/02/21	PV	725239	02/01/21	14.07-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	40.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	26.71-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.84-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.44-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.35-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	16.38-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	24.48-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	26.06-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	14.15-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	18.74-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	13.43-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.01-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	51.50-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	22.32-	D	Services 12/3/20-1/2/2021		
9870424227	01/02/21	PV	725239	02/01/21	35.03-	D	Services 12/3/20-1/2/2021		
Total Check Amount					00260950			3,372.90-	

Payee 105244 Verizon Wireless Payment Number 261134 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9870386113	01/02/21	PV	724294	02/01/21	425.38-	D	Cell Phone - December '20	105244	Verizon Wireless
9870386113	01/02/21	PV	724294	02/01/21	41.50-	D	Cell Phone - December '20		
9870386113	01/02/21	PV	724294	02/01/21	41.50-	D	Cell Phone - December '20		
9870386113	01/02/21	PV	724294	02/01/21	41.50-	D	Cell Phone - December '20		
9870386113	01/02/21	PV	724294	02/01/21	41.50-	D	Cell Phone - December '20		
9870386113	01/02/21	PV	724294	02/01/21	41.50-	D	Cell Phone - December '20		
9870386113	01/02/21	PV	724294	02/01/21	4,079.49-	D	Cell Phone - December '20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9871450764	01/16/21	PV	725358	02/15/21	105.03-	D	IPad Serv 12/17/20-1/16/21	105244	Verizon Wireless
9871450764	01/16/21	PV	725358	02/15/21	35.01-	D	IPad Serv 12/17/20-1/16/21		
9871450764	01/16/21	PV	725358	02/15/21	26.02-	D	IPad Serv 12/17/20-1/16/21		
9871450764	01/16/21	PV	725358	02/15/21	26.02-	D	IPad Serv 12/17/20-1/16/21		
9871809345	01/22/21	PV	725056	02/21/21	175.05-	D	Verizon Bill		
9871809345	01/22/21	PV	725056	02/21/21	40.08-	D	Verizon Bill		
Total Check Amount	00261134				5,119.58-				
Total Amount Paid to Vendor # 00105244					9,169.58-				

Payee 106898 Riverland Community College Payment Number 261095 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
775891	02/01/21	PV	724713	03/03/21	175.00-	D	Sathre NREMT skills test	106898	Riverland Community College
Total Check Amount	00261095				175.00-				
Total Amount Paid to Vendor # 00106898					175.00-				

Payee 108460 Northern Safety Co, Inc Payment Number 261074 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904273906	01/12/21	PV	724626	02/11/21	166.79-	D	Nylon Gloves/Plugst 500/PRS	108460	Northern Safety Co, Inc
Total Check Amount	00261074				166.79-				
Total Amount Paid to Vendor # 00108460					166.79-				

Payee 108723 Badges, LLC Payment Number 260968 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519, 520	01/21/21	PV	723937	02/20/21	353.04-	D	9 badges and lettering	108723	Badges, LLC
Total Check Amount	00260968				353.04-				
Total Amount Paid to Vendor # 00108723					353.04-				

Payee 110826 Nub Games, Inc. Payment Number 261076 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9528	02/01/21	PV	724725	03/03/21	605.00-	D	H3Ipsubscription/3.2.21-3.1.22	110826	Nub Games, Inc.
Total Check Amount	00261076				605.00-				
Total Amount Paid to Vendor # 00110826					605.00-				

Payee 111107 Kennedy & Graven Payment Number 261041 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159177	12/30/20	PV	724223	01/29/21	332.50-	D	Various TIF Legal thru12/31/20	111107	Kennedy & Graven
159177	12/30/20	PV	724223	01/29/21	332.50-	D	Various TIF Legal thru12/31/20		
159177	12/30/20	PV	724223	01/29/21	472.50-	D	Various TIF Legal thru12/31/20		
159177	12/30/20	PV	724223	01/29/21	455.00-	D	Various TIF Legal thru12/31/20		
159177	12/30/20	PV	724223	01/29/21	455.00-	D	Various TIF Legal thru12/31/20		
158986	01/15/21	PV	723931	02/14/21	3,297.50-	D	LglSrvcs: BeaCondemn.Dec.'20		

Total Check Amount 00261041 5,345.00-
Total Amount Paid to Vendor # 00111107 5,345.00-

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 261119 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1676877	08/21/20	PV	724251	09/20/20	167.12-	D		111171	TAPCO Traffic & Parking Contro
Total Check Amount 00261119					<u>167.12-</u>				
Total Amount Paid to Vendor # 00111171					<u>167.12-</u>				

Payee 111460 NexGen Sign and Graphics Payment Number 261071 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176	07/22/20	PV	724457	08/21/20	250.00-	D	digital printing/lettering	111460	NexGen Sign and Graphics
Total Check Amount 00261071					<u>250.00-</u>				
Total Amount Paid to Vendor # 00111460					<u>250.00-</u>				

Payee 111902 Salem Press Payment Number 261100 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174702	01/21/21	PV	725113	02/20/21	132.00-	D	Books	111902	Salem Press
Total Check Amount 00261100					<u>132.00-</u>				
Total Amount Paid to Vendor # 00111902					<u>132.00-</u>				

Payee 111909 ProQuest LLC Payment Number 261089 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70667427	03/01/21	PV	724678	03/31/21	3,223.17-	D	WbRsrcs/HeritageQuest	111909	ProQuest LLC
Total Check Amount 00261089					<u>3,223.17-</u>				
Total Amount Paid to Vendor # 00111909					<u>3,223.17-</u>				

Payee 112015 Ohly Law Office, Ltd Payment Number 261078 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/20	PV	718110	12/30/20	1,565.83-	D	Assessment Overpaid PIN5036	112015	Ohly Law Office, Ltd
Total Check Amount 00261078					<u>1,565.83-</u>				
Total Amount Paid to Vendor # 00112015					<u>1,565.83-</u>				

Payee 112036 DLT Solutions LLC Payment Number 260995 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4914034A	01/14/21	PV	724511	02/13/21	13,933.76-	D	Auto CAD LT	21050	DLT Solutions LLC
Total Check Amount 00260995					<u>13,933.76-</u>				
Total Amount Paid to Vendor # 00112036					<u>13,933.76-</u>				

Payee 112372 Joseph Development Payment Number 260936 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262021	01/26/21	PV	724203	02/25/21	389.50-	D	Construction Oversight Refund	112372	Joseph Development

Total Check Amount	00260936	389.50-
Total Amount Paid to Vendor # 00112372		389.50-

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Number 260999 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0008-4	01/06/21	PV	724466	02/05/21	1,463.37-	D	DevImntCompSurfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0008-4	01/06/21	PV	724466	02/05/21	1,463.38-	D	DevImntCompSurfcWaterMngtPlan		
00214-0008-5	01/27/21	PV	724465	02/26/21	3,164.25-	D	DevImntCompSurfcWaterMngtPlan		
00214-0008-5	01/27/21	PV	724465	02/26/21	3,164.25-	D	DevImntCompSurfcWaterMngtPlan		
Total Check Amount	00260999				9,255.25-				
Total Amount Paid to Vendor # 00112595					9,255.25-				

Payee 113486 **All Seasons Power & Sport** Payment Number 260962 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49230	01/06/21	PV	723965	02/05/21	41.96-	D	FileGuide/Flat File/Handle	113486	All Seasons Power & Sport
Total Check Amount	00260962				41.96-				
Total Amount Paid to Vendor # 00113486					41.96-				

Payee 113661 **Green Lights Recycling Inc** Payment Number 261017 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-1018	01/07/21	PV	724732	02/06/21	167.28-	D	Light Recycling	113661	Green Lights Recycling Inc
Total Check Amount	00261017				167.28-				
Total Amount Paid to Vendor # 00113661					167.28-				

Payee 113802 **CenturyLink** Payment Number 260977 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	01/07/21	PV	723828	02/06/21	48.63-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount	00260977				48.63-				
Total Amount Paid to Vendor # 00113802					48.63-				

Payee 114043 **Bredemus Hardware Co, Inc.** Payment Number 260971 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260765	01/18/21	PV	724316	02/17/21	190.00-	D		114043	Bredemus Hardware Co, Inc.
Total Check Amount	00260971				190.00-				
Total Amount Paid to Vendor # 00114043					190.00-				

Payee 114123 **JoAnn Johnston** Payment Number 261039 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31739	01/22/21	PV	724191	02/21/21	8,820.00-	D	2021 Bookmobile Logo Wrap	114123	JoAnn Johnston
Total Check Amount	00261039				8,820.00-				
Total Amount Paid to Vendor # 00114123					8,820.00-				

Payee 114227 **Ranger GM** Payment Number 261092 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72603	01/29/21	PV	724535	02/28/21	30,798.40	D		114227	Ranger GM
Total Check Amount					00261092		30,798.40		
Total Amount Paid to Vendor # 00114227					30,798.40-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 261075 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071006442	01/07/21	PV	723834	02/06/21	139.88	D	Slim Bar/Woodcutter/Gauge/	23244	Northern Tool & Equipment Inc
0071007026	01/14/21	PV	724627	02/13/21	75.96	D	Saw ChainLoop/Wedge/Bar		
0072130685	01/14/21	PV	725214	02/13/21	98.94	D	Files/Felling Wedge/TireInfltr		
Total Check Amount					00261075		314.78		
Total Amount Paid to Vendor # 00115443					314.78-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 261007 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66939981	01/20/21	PV	723807	02/19/21	15.15	D		115463	FleetPride Truck & Trailer Par
67200162	01/25/21	PV	724025	02/24/21	239.24	D			
67200162	01/25/21	PV	724025	02/24/21	215.18	D			
67388670	01/27/21	PV	724582	02/26/21	10.93	D			
Total Check Amount					00261007		480.50		
Total Amount Paid to Vendor # 00115462					480.50-	*****			

Payee 118584 **TruePoint Solutions, LLC** Payment Number 261127 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1062	01/05/21	PV	724010	02/04/21	2,100.00	D	Nov/Dec Consulting Services	118584	TruePoint Solutions, LLC
Total Check Amount					00261127		2,100.00		
Total Amount Paid to Vendor # 00118584					2,100.00-	*****			

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 261043 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11350	01/19/21	PV	723806	02/18/21	15.75	D		118860	Kullot Trailer Parts & Service
11350	01/19/21	PV	723806	02/18/21	3.15	D			
11379	01/25/21	PV	724330	02/24/21	39.60	D			
Total Check Amount					00261043		58.50		
Total Amount Paid to Vendor # 00118860					58.50-	*****			

Payee 120023 **Zietlow Donald P DBA Northwest** Payment Number 260956 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723981	02/12/21	4,661.50	D	Construction Oversight Refund	120023	Zietlow Donald P DBA Northwest
Total Check Amount					00260956		4,661.50		

Payee 120023 **Zietlow Donald P DBA Northwest** Payment Number 260957 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724145	02/12/21	5,036.50-	D	Construction Oversight Refund	120023	Zietlow Donald P DBA Northwest
Total Check Amount					00260957		5,036.50-		
Total Amount Paid to Vendor # 00120023					9,698.00-	*****			

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 261023 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474389	01/15/21	PV	724481	02/14/21	164.27-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
477981	01/20/21	PV	725203	02/19/21	118.33-	D	Cust #657327		
482715	01/25/21	PV	725204	02/24/21	222.95-	D	Cust #657327		
Total Check Amount					00261023		505.55-		
Total Amount Paid to Vendor # 00120334					505.55-	*****			

Payee 122459 **Smooth Toe Energizing Socks DBA** Payment Number 261111 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7503	01/22/21	PV	724561	02/21/21	344.36-	D	LARGE LOW CUT SOCKS	122459	Smooth Toe Energizing Socks DB
Total Check Amount					00261111		344.36-		
Total Amount Paid to Vendor # 00122459					344.36-	*****			

Payee 122502 **Verus Corp** Payment Number 261135 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50458	12/15/20	PV	725087	01/14/21	5,960.00-	D	Watchguard firebox	122502	Verus Corp
Total Check Amount					00261135		5,960.00-		
Total Amount Paid to Vendor # 00122502					5,960.00-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 261024 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56292	01/09/21	PV	724604	02/08/21	102.60-	D	Sec&GSM Mntr 02/01/21-04/30/21	122757	Home Systems Installation LLC
56291	01/09/21	PV	724605	02/08/21	70.54-	D	Sec Sys Mntr 02/01/21-04/30/21		
Total Check Amount					00261024		173.14-		
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 124223 **Woods Metal Mfg Inc DBA T.L. Woods** Payment Number 261142 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17440	01/19/21	PV	724543	02/18/21	950.00-	D	DOG KENNEL FM	124223	Woods Metal Mfg Inc DBA T.L. W
Total Check Amount					00261142		950.00-		
Total Amount Paid to Vendor # 00124223					950.00-	*****			

Payee 126493 **Woodcrest Development, Inc** Payment Number 260954 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724151	02/12/21	6,373.75-	D	Construction Oversight Refund	126493	Woodcrest Development, Inc
Total Check Amount					00260954		6,373.75-		

Payee 126493 Woodcrest Development, Inc Payment Number 260955 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724152	02/12/21	2,107.50-	D	Construction Oversight Refund	126493	Woodcrest Development, Inc
Total Check Amount					00260955		2,107.50-		
Total Amount Paid to Vendor # 00126493					8,481.25-	*****			

Payee 128256 Servpro of Rochester, Inc. Payment Number 261109 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20172185	01/25/21	PV	724503	02/24/21	837.65-	D	SewageCleanUp 625 SW 1st St	128256	Servpro of Rochester, Inc.
Total Check Amount					00261109		837.65-		
Total Amount Paid to Vendor # 00128256					837.65-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 260979 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4073983417	01/25/21	PV	725085	02/24/21	39.85-	D	Uniforms and towels	129063	Cintas Corporation 2
4074552763	02/01/21	PV	725071	03/03/21	39.85-	D	Uniforms and towels		
4074868792	02/03/21	PV	725228	03/05/21	189.57-	D	Sold To #12444486		
Total Check Amount					00260979		269.27-		
Total Amount Paid to Vendor # 00129065					269.27-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21027350 Payment Date 02/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123020	12/30/20	PV	725692	01/29/21	9,630.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
021121	02/11/21	PV	725691	03/13/21	38,338.38-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					21027350		47,968.88-		
Total Amount Paid to Vendor # 00129092					47,968.88-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 261070 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3726424	01/12/21	PV	724184	02/11/21	98.07-	D	BcktLckngConeSqueegeeSpryr	129330	Network Services Company DBA D
3726568	01/12/21	PV	724625	02/11/21	122.01-	D	Vinyl Gloves		
3728598	01/15/21	PV	724738	02/14/21	595.72-	D	Paper Towels/Garbage Liners		
3730369	01/20/21	PV	724442	02/19/21	214.30-	D	Kleenex for buses		
9V3FQ/00	01/22/21	PD	724186	01/26/21	22.70	D	Credit:2BagsIceMelter		
3731575	01/22/21	PV	725215	02/21/21	36.28-	D	Disinfectant		
3735913	02/02/21	PV	725338	03/04/21	224.99-	D	PAPER TOWEL, CASCADE		
3735794	02/02/21	PV	725339	03/04/21	468.55-	D	DETERGNT, TWLS, BLCH, PINESOL		
3735909	02/02/21	PV	725340	03/04/21	270.36-	D	SOAP, TWL, CLNRS		
Total Check Amount					00261070		2,007.58-		
Total Amount Paid to Vendor # 00129331					2,007.58-	*****			

Payee 130399 KDEE Technology LLC DBA On the Go Payment Number 261040 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2110	09/02/20	PV	724712	10/02/20	1,000.00-	D	2021 Annual license	130399	KDEE Technology LLC DBA On the
Total Check Amount					00261040		1,000.00-		
Total Amount Paid to Vendor # 00130399					1,000.00-	*****			

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 260997 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101-042PRE	01/29/21	PV	725245	02/28/21	75.84-	D	PreAssessment-1YouthScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount					00260997		75.84-		
Total Amount Paid to Vendor # 00130710					75.84-	*****			

Payee 131963 **Oak Ventures of Rochester, LLC** Payment Number 260944 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724133	02/12/21	378.44-	D	Construction Oversight Refund	131963	Oak Ventures of Rochester, LLC
Total Check Amount					00260944		378.44-		
Total Amount Paid to Vendor # 00131963					378.44-	*****			

Payee 132090 **Mayo Clinic - Rochester** Payment Number 261054 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000226729	01/05/21	PV	724224	02/04/21	133.56-	D	4th Qtr 2020 Incinerator Chrgs	121649	Mayo Clinic
000226729	01/05/21	PV	724224	02/04/21	1.91-	D	4th Qtr 2020 Incinerator Chrgs		
000226729	01/05/21	PV	724224	02/04/21	58.32-	D	4th Qtr 2020 Incinerator Chrgs		
Total Check Amount					00261054		193.79-		
Total Amount Paid to Vendor # 00132090					193.79-	*****			

Payee 132643 **Hancock Concrete Products, LLC.** Payment Number 261019 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706922	01/06/21	PV	724514	02/05/21	3,621.46-	D	Diamond Ridge Pond	132643	Hancock Concrete Products, LLC
1706923	01/06/21	PV	724515	02/05/21	2,943.20-	D	Diamond Ridge Pond		
Total Check Amount					00261019		6,564.66-		
Total Amount Paid to Vendor # 00132643					6,564.66-	*****			

Payee 134073 **MN Adult & Teen Challenge** Payment Number 260941 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142021	01/14/21	PV	724150	02/13/21	2,300.64-	D	Construction Oversight Refund	134073	MN Adult & Teen Challenge
Total Check Amount					00260941		2,300.64-		
Total Amount Paid to Vendor # 00134073					2,300.64-	*****			

Payee 134224 **Westnet, Inc.** Payment Number 261138 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26735	01/25/21	PV	725206	02/24/21	31,400.00-	D	Westnet 2021 maint contract	134224	Westnet, Inc.
Total Check Amount					00261138		31,400.00-		

Total Amount Paid to Vendor # 00134224 **31,400.00-**

Payee 135674 **Kwik Trip Extended Network** Payment Number 260937 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59558338	02/01/21	PV	725238	03/03/21	195.10-	D	Vehicle Fuel-January	135674	Kwik Trip Extended Network
NP59558338	02/01/21	PV	725238	03/03/21	60.58-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	21.65-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	81.15-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	37.58-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	53.70-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	35.37-	D	Vehicle Fuel-January		
NP59558338	02/01/21	PV	725238	03/03/21	27.38-	D	Vehicle Fuel-January		
Total Check Amount	00260937				512.51-				

Total Amount Paid to Vendor # 00135674 **512.51-**

Payee 136106 **Weis Joseph C** Payment Number 260952 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724131	02/12/21	52.12-	D	Construction Oversight Refund	136106	Weis Joseph C
Total Check Amount	00260952				52.12-				

Total Amount Paid to Vendor # 00136106 **52.12-**

Payee 136311 **Scheels - Apache Mall** Payment Number 261104 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5166	01/20/21	PV	724564	02/19/21	130.00-	D	SHOES CCLARK	136311	Scheels - Apache Mall
Total Check Amount	00261104				130.00-				

Total Amount Paid to Vendor # 00136311 **130.00-**

Payee 137409 **Allied Electronics Inc** Payment Number 260963 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013747645	01/13/21	PV	724038	02/12/21	182.30-	D	Acct #31053090	20127	Allied Electronics Inc
9013761766	01/15/21	PV	724036	02/14/21	163.00-	D	Acct #31053090		
9013778124	01/19/21	PV	724480	02/18/21	109.60-	D	Cust #10123547		
Total Check Amount	00260963				454.90-				

Total Amount Paid to Vendor # 00137409 **454.90-**

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 261117 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767477	02/01/21	PV	725105	03/03/21	51.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00261117				51.42-				

Total Amount Paid to Vendor # 00138881 **51.42-**

Payee 140150 **CMD Holdings LLC** Payment Number 260982 Payment Date 02/11/21

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
02022021	02/02/21	PV	724648	03/04/21	13,197.12-	D	TIF48ConleyMaassBldg	140150	CMD Holdings LLC
Total Check Amount					00260982		13,197.12-		
Total Amount Paid to Vendor # 00140150					13,197.12-	*****			

Payee 140597 Mayo Civic Center Payment Number 261053 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-641	01/22/21	PV	724253	02/21/21	1,000.00-	D	DyCntrMCCMIsCinngSpplJan2021	140597	Mayo Civic Center
1706-65-65-641	01/22/21	PV	724253	02/21/21	645.36-	D	DyCntrMCCMIsCinngSpplJan2021		
1706-65-65-641	01/22/21	PV	724253	02/21/21	175.00-	D	DyCntrMCCMIsCinngSpplJan2021		
1706-65-65-673	01/27/21	PV	724255	02/26/21	500.00-	D	DyCntrMCCMeals1/7&1/8,2021		
Total Check Amount					00261053		2,320.36-		
Total Amount Paid to Vendor # 00140597					2,320.36-	*****			

Payee 142809 Uncharted Software Inc Payment Number 261128 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPG21-087	01/26/21	PV	724264	02/25/21	1,174.00-	D	Geo Time Destop Sub - Novak	142809	Uncharted Software Inc
Total Check Amount					00261128		1,174.00-		
Total Amount Paid to Vendor # 00142809					1,174.00-	*****			

Payee 142957 SE MN Region 1 Homeland Security Payment Number 261107 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/04/21	PV	725249	03/06/21	1,000.00-	D	2021 SE MN Reg 1 HSEM dues	142957	SE MN Region 1 Homeland Securi
Total Check Amount					00261107		1,000.00-		
Total Amount Paid to Vendor # 00142957					1,000.00-	*****			

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 261046 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
775	01/14/21	PV	723804	02/13/21	981.75-	D		143163	Laursen Asphalt Repair Equip.
775	01/14/21	PV	723804	02/13/21	981.75-	D			
775	01/14/21	PV	723804	02/13/21	353.50-	D			
775	01/14/21	PV	723804	02/13/21	165.50-	D			
775	01/14/21	PV	723804	02/13/21	352.50-	D			
775	01/14/21	PV	723804	02/13/21	502.87-	D			
775	01/14/21	PV	723804	02/13/21	25.00-	D			
775	01/14/21	PV	723804	02/13/21	25.00-	D			
775	01/14/21	PV	723804	02/13/21	18.50-	D			
775	01/14/21	PV	723804	02/13/21	23.75-	D			
Total Check Amount					00261046		3,430.12-		
Total Amount Paid to Vendor # 00143163					3,430.12-	*****			

Payee 143865 Guggenheim Retail Real Estate Partners Payment Number 260934 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142021	01/14/21	PV	724125	02/13/21	269.11-	D	Construction Oversight Refund	143865	Guggenheim Retail Real Estate P
Total Check Amount					00260934		269.11-		
Total Amount Paid to Vendor # 00143865					269.11-	*****			

Payee 144192 Apache Auto, LLC Payment Number 260924 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724129	02/12/21	1,887.08-	D	Construction Oversight Refund	144192	Apache Auto, LLC
Total Check Amount					00260924		1,887.08-		
Total Amount Paid to Vendor # 00144192					1,887.08-	*****			

Payee 145751 Northbrook, LLC Payment Number 260943 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724136	02/12/21	1,257.50-	D	Construction Oversight Refund	145751	Northbrook, LLC
Total Check Amount					00260943		1,257.50-		
Total Amount Paid to Vendor # 00145751					1,257.50-	*****			

Payee 145946 Stonebrooke of Rochester, LLC Payment Number 260947 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	723986	02/14/21	932.00-	D	Construction Oversight Refund	145946	Stonebrooke of Rochester, LLC
Total Check Amount					00260947		932.00-		
Total Amount Paid to Vendor # 00145946					932.00-	*****			

Payee 149739 Peoples State Bank Payment Number 260945 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723985	02/12/21	3,866.00-	D	Construction Oversight Refund	149739	Peoples State Bank
Total Check Amount					00260945		3,866.00-		
Total Amount Paid to Vendor # 00149739					3,866.00-	*****			

Payee 152485 Coretek Inc DBA Coretek Services Payment Number 260988 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BD0001021	12/29/20	PV	725086	01/28/21	4,769.21-	D	Printer logic appliance	152485	Coretek Inc DBA Coretek Servic
Total Check Amount					00260988		4,769.21-		
Total Amount Paid to Vendor # 00152485					4,769.21-	*****			

Payee 153713 ITSavvy LLC Payment Number 261036 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3437478M	12/23/20	PV	724723	01/22/21	1,131.44-	D	Black Toner Cartridges	153712	ITSavvy LLC
01242962	01/28/21	PV	724724	02/27/21	475.00-	D	HP Color LaserJet Pro Printer		
Total Check Amount					00261036		1,606.44-		
Total Amount Paid to Vendor # 00153713					1,606.44-	*****			

Terrill, Michael A.

Payee 153770 Payment Number 261122 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/21	PV	724646	03/03/21	400.00-	D	Fires of Denmark	153770	Terrill, Michael A.
Total Check Amount					00261122		400.00-		
Total Amount Paid to Vendor # 00153770					400.00-	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 261006 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12382	12/28/20	PV	724230	01/27/21	5,019.60-	D	Furnish/Install Handicap Ops	154383	Flatness, Keith DBA Southern L
Total Check Amount					00261006		5,019.60-		
Total Amount Paid to Vendor # 00154383					5,019.60-	*****			

Payee 154403 Legacy Fund I LLC Payment Number 261049 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022021	02/02/21	PV	724647	03/04/21	147,940.01-	D	TIF43Broadwayat Center	154403	Legacy Fund I LLC
Total Check Amount					00261049		147,940.01-		
Total Amount Paid to Vendor # 00154403					147,940.01-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 260967 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1702772	12/12/20	PV	725070	01/11/21	2,620.35-	D	Camera 05.91477	154733	Axon Enterprise Inc
SI-1710242	01/15/21	PV	724263	02/14/21	2,380.00-	D	Main Unit - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	1,179.00-	D	Microphone - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	6,400.00-	D	Touch Panel - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	1,480.00-	D	Sensor Unit - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	700.00-	D	Strobe/Wall Mount - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	242.00-	D	Covert Enclosure - Daley		
SI-1710242	01/15/21	PV	724263	02/14/21	1,592.00-	D	Cameras - Daley		
Total Check Amount					00260967		16,593.35-		
Total Amount Paid to Vendor # 00154734					16,593.35-	*****			

Payee 154879 Pulver Motor Service Payment Number 261091 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157821	01/21/21	PV	724289	02/20/21	100.00-	D	Towing - 21-3352	154879	Pulver Motor Service
157883	01/21/21	PV	724290	02/20/21	100.00-	D	Towing 21-2909		
157886	01/22/21	PV	724284	02/21/21	100.00-	D	Towing 21-3082		
150958	01/22/21	PV	724285	02/21/21	100.00-	D	Towing 21-3078		
160393	01/22/21	PV	724287	02/21/21	100.00-	D	Towing 21-3126		
160391	01/22/21	PV	724288	02/21/21	100.00-	D	Towing 21-3079		
157819	01/23/21	PV	724286	02/22/21	100.00-	D	Towing 21-3273		
150955	01/25/21	PV	724283	02/24/21	100.00-	D	Towing 21-03531		
151064	01/26/21	PV	724291	02/25/21	100.00-	D	Towing 21-3644		
Total Check Amount					00261091		900.00-		

Total Amount Paid to Vendor # 00154879 900.00-

Payee 154935 Sentinel MN LLC Payment Number 261108 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0100	12/18/20	PV	724570	01/17/21	13,140.00-	D	Gun Laser - Penning	154935	Sentinel MN LLC
INV-0100	12/18/20	PV	724570	01/17/21	30.00-	D	Shipping - Penning		
Total Check Amount	00261108				13,170.00-				

Total Amount Paid to Vendor # 00154935 13,170.00-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 261101 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2002916-1	11/24/20	PV	724216	12/24/20	831.15-	D	Spring Coil/Disc	155185	Sanco Equipment LLC DBA Bobcat
PS2004899-1	01/28/21	PV	724597	02/27/21	2.25-	D			
PS2004899-1	01/28/21	PV	724597	02/27/21	27.65-	D			
Total Check Amount	00261101				861.05-				

Total Amount Paid to Vendor # 00155185 861.05-

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Number 260926 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723971	02/12/21	4,698.00-	D	Refund Construction Oversight	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount	00260926				4,698.00-				

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Number 260970 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022021	02/02/21	PV	724650	03/04/21	60,858.12-	D	TIF60EastgateApt	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount	00260970				60,858.12-				

Total Amount Paid to Vendor # 00155207 65,556.12-

Payee 155272 Miracle Market LLC Payment Number 260940 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	723994	02/14/21	10.00-	D	Construction Oversight Refund	155272	Miracle Market LLC
Total Check Amount	00260940				10.00-				

Total Amount Paid to Vendor # 00155272 10.00-

Payee 155399 Step Saver, Inc. Payment Number 261115 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142303	12/15/20	PV	723942	01/14/21	242.93-	D	bulk salt for reccenter	111274	Step Saver, Inc.
Total Check Amount	00261115				242.93-				

Total Amount Paid to Vendor # 00155399 242.93-

Payee 155652 Vivian Schwingler Morcillo Payment Number 261106 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UNIFORM ALLOWANCE	12/03/20	PV	724240	01/02/21	121.00-	D	Uniform Allowance	155652	Vivian Schwingler Morcillo

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY REIMB	01/26/21	PV	724292	02/25/21	20.00-	D	Notary Reimbursement	155652	Vivian Schwingler Morcillo
Total Check Amount	00261106				141.00-				
Total Amount Paid to Vendor # 00155652					141.00-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 261010 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017332805	01/04/21	PV	724271	02/03/21	119.60-	D	Jacket - Grayson	155899	Gall's LLC DBA Uniforms Unlimi
017333080	01/04/21	PV	724276	02/03/21	76.45-	D	Trouser - Gagnon		
017333592	01/04/21	PV	724580	02/03/21	65.00-	D	Training Shoe - Scofield		
017371455	01/07/21	PV	724277	02/06/21	330.07-	D	Dress Coat - Captain		
017392348	01/11/21	PV	724273	02/10/21	131.83-	D	Boots- Alexander		
017392347	01/11/21	PV	724275	02/10/21	48.60-	D	Mag Holder - Clement		
017423829	01/14/21	PV	724274	02/13/21	1,065.33-	D	Commendation Bar - Sunday		
017512480	01/26/21	PV	724549	02/19/21	350.70-	D	CAWRGOS OKINS		
017517805	01/26/21	PV	724550	02/25/21	92.60-	D	POLOS SATHRE - AFM		
Total Check Amount	00261010				2,280.18-				
Total Amount Paid to Vendor # 00155900					2,280.18-	*****			

Payee 156361 Elm USA, Inc. Payment Number 260998 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36689	01/13/21	PV	723974	02/12/21	200.00-	D	DiscCleaningSrv/DEC2020	156361	Elm USA, Inc.
Total Check Amount	00260998				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 261068 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449378	01/20/21	PV	724508	02/19/21	120.14-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00261068				120.14-				
Total Amount Paid to Vendor # 00157366					120.14-	*****			

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 261002 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21A000153	01/21/21	PV	724024	02/20/21	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00261002				126.00-				
Total Amount Paid to Vendor # 00158641					126.00-	*****			

Payee 158789 Core & Main LP Payment Number 260987 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N564419	01/07/21	PV	724183	02/06/21	63.88-	D	1 Gal Lube/Swr pipe	158789	Core & Main LP
Total Check Amount	00260987				63.88-				
Total Amount Paid to Vendor # 00158789					63.88-	*****			

Payee 160113 ANZRF LLC Payment Number 260923 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724147	02/12/21	707.50-	D	Construction Oversight Refund	160113	ANZRF LLC
Total Check Amount					00260923		707.50-		
Total Amount Paid to Vendor # 00160113					707.50-	*****			

Payee 160582 Altra Federal Credit Union Payment Number 260922 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723982	02/12/21	189.00-	D	Construction Oversight Refund	160582	Altra Federal Credit Union
Total Check Amount					00260922		189.00-		
Total Amount Paid to Vendor # 00160582					189.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 261093 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210110023525	01/20/21	PV	725330	02/19/21	152.99-	D	BOOT KMUELLER	23723	Red Wing Shoe Store
Total Check Amount					00261093		152.99-		
Total Amount Paid to Vendor # 00160745					152.99-	*****			

Payee 160950 Willow Heights LLC Payment Number 260953 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724132	02/12/21	4,754.24-	D	Construction Oversight Refund	160950	Willow Heights LLC
Total Check Amount					00260953		4,754.24-		
Total Amount Paid to Vendor # 00160950					4,754.24-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 261026 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287	01/11/21	PV	724569	02/10/21	1,000.00-	D	Tree Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00261026		1,000.00-		
Total Amount Paid to Vendor # 00162042					1,000.00-	*****			

Payee 162188 City Laundering Company Payment Number 260980 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1613060	11/26/20	PV	725260	12/26/20	20.76-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1626254	01/14/21	PV	724529	02/13/21	25.94-	D	Uniform Cleaning		
1626260	01/14/21	PV	724530	02/13/21	20.76-	D	TOB Rug/Mop Cleaning		
1628183	01/21/21	PV	724525	02/20/21	25.94-	D	Uniform Cleaning		
1628189	01/21/21	PV	725261	02/20/21	20.76-	D	TOB Rug/Mop Cleaning		
1630068	01/28/21	PV	724745	02/27/21	292.64-	D	Uniform Cleaning		
1630078	01/28/21	PV	725211	02/27/21	20.76-	D	TOB Rug/Mop Cleaning		
1630072	01/28/21	PV	725212	02/27/21	25.94-	D	Uniform Cleaning		
Total Check Amount					00260980		453.50-		
Total Amount Paid to Vendor # 00162188					453.50-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 261018 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8037	02/01/21	PV	724752	03/03/21	75.00-	D	Plant Maint. Feb 2021	162256	Greenwood Plants Inc
8038	02/01/21	PV	725075	03/03/21	110.00-	D	Monthly plant mnt		
Total Check Amount 00261018					185.00-				
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 261025 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9140	01/26/21	PV	724565	02/25/21	58.58-	D	BINDER SHEETS	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount 00261025					58.58-				
Total Amount Paid to Vendor # 00162687					58.58-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 260972 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5645	01/25/21	PV	725327	02/24/21	16.38-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00260972					16.38-				
Total Amount Paid to Vendor # 00162901					16.38-	*****			

Payee 162941 First Broadway Rochester, LLC Payment Number 260928 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723973	02/12/21	465.00-	D	Refund Construction Oversight	162941	First Broadway Rochester, LLC
Total Check Amount 00260928					465.00-				

Payee 162941 First Broadway Rochester, LLC Payment Number 260929 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	723990	02/12/21	12.50-	D	Construction Oversight Refund	162941	First Broadway Rochester, LLC
Total Check Amount 00260929					12.50-				
Total Amount Paid to Vendor # 00162941					477.50-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 261008 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006560	01/21/21	PV	724030	02/20/21	471.80-	D		163254	For Kids Inc DBA Interstate AI
1911201006559	01/21/21	PV	724031	02/20/21	539.90-	D			
1911201006559	01/21/21	PV	724031	02/20/21	235.90-	D			
1911201006559	01/21/21	PV	724031	02/20/21	235.90-	D			
Total Check Amount 00261008					1,483.50-				
Total Amount Paid to Vendor # 00163254					1,483.50-	*****			

Payee 164107 Luxury Bath Remodeling Payment Number 261051 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01192021	01/19/21	PV	725229	02/18/21	58.50-	D	Refund R21-0003MFB	164107	Luxury Bath Remodeling

Total Check Amount 00261051 58.50-
Total Amount Paid to Vendor # 00164107 58.50-

Payee 164167 Smartmaps, Inc. Payment Number 261110 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SM-2814	12/30/20	PV	724310	01/29/21	20,200.00-	D	RPT Ride Guide Update	164167	Smartmaps, Inc.
Total Check Amount 00261110					<u>20,200.00-</u>				
Total Amount Paid to Vendor # 00164167					20,200.00-	*****			

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 261066 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00353632	01/19/21	PV	723921	02/18/21	1,660.99-	D	OrdinanceSubcpt.Updates	164530	Municipal Code Corporation DBA
Total Check Amount 00261066					<u>1,660.99-</u>				
Total Amount Paid to Vendor # 00164530					1,660.99-	*****			

Payee 164635 Jaytech, Inc Payment Number 261037 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204983	01/29/21	PV	724539	02/28/21	970.50-	D		164635	Jaytech, Inc
204983	01/29/21	PV	724539	02/28/21	1,185.14-	D			
Total Check Amount 00261037					<u>2,155.64-</u>				
Total Amount Paid to Vendor # 00164635					2,155.64-	*****			

Payee 164810 Harris Rochester Inc Payment Number 261020 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56565-9000	01/25/21	PV	724476	02/24/21	1,656.48-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount 00261020					<u>1,656.48-</u>				
Total Amount Paid to Vendor # 00164810					1,656.48-	*****			

Payee 165148 JACMAR LLC Payment Number 260935 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724148	02/12/21	129.25-	D	Construction Oversight Refund	165148	JACMAR LLC
Total Check Amount 00260935					<u>129.25-</u>				
Total Amount Paid to Vendor # 00165148					129.25-	*****			

Payee 166137 ParkMobile, LLC Payment Number 261082 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19059	12/31/20	PV	724443	01/30/21	4,579.75-	D	End User Fees	166137	ParkMobile, LLC
Total Check Amount 00261082					<u>4,579.75-</u>				
Total Amount Paid to Vendor # 00166137					4,579.75-	*****			

Payee 166537 Aug, Tyler Payment Number 260966 Payment Date 02/11/21

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
1	01/25/21	PV	724482	02/24/21	300.00-	D	Video Production	166537	Aug, Tyler
1	01/25/21	PV	724482	02/24/21	150.00-	D	Video Production		
1	01/25/21	PV	724482	02/24/21	300.00-	D	Video Production		
Total Check Amount					00260966		750.00-		
Total Amount Paid to Vendor # 00166537							750.00-		

Payee 166553 **ALM Holding Company** Payment Number 260964 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI206829	01/14/21	PV	723983	02/13/21	1,073.00-	D	Transit DEF	166553	ALM Holding Company
SI206830	01/14/21	PV	724736	02/13/21	235.10-	D	Transit DEF		
Total Check Amount					00260964		1,308.10-		
Total Amount Paid to Vendor # 00166553							1,308.10-		

Payee 168598 **Terracon Consultants, Inc** Payment Number 261121 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE61468	01/04/21	PV	724424	02/03/21	215.75-	D	Arprt-EnvirSrv10/25-12/26/20	98268	Terracon Consultants, Inc
Total Check Amount					00261121		215.75-		
Total Amount Paid to Vendor # 00168598							215.75-		

Payee 170152 **Sorensen Consulting** Payment Number 261114 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:1:21	01/15/20	PV	724242	02/14/20	1,950.00-	D	Nov 24/Nov 27/Dec 7 Coaching	170152	Sorensen Consulting
Total Check Amount					00261114		1,950.00-		
Total Amount Paid to Vendor # 00170152							1,950.00-		

Payee 170224 **DTN, LLC** Payment Number 260996 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5874913	01/08/21	PV	725060	02/07/21	4,080.00-	D	2021 EOC license renewal	21230	Dtn Corp
Total Check Amount					00260996		4,080.00-		
Total Amount Paid to Vendor # 00170224							4,080.00-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 261055 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016245258	08/11/20	PD	721106	12/28/20	2,652.75	D	CREDIT - OVERPAYMENT 705857	170867	McKesson Medical-Surgical Gov
17093187	11/25/20	PV	720164	12/25/20	76.69-	D	GLOVES		
17099233	12/04/20	PV	720163	01/03/21	76.69-	D	GLOVES		
17099231	12/04/20	PV	720165	01/03/21	76.69-	D	GLOVES		
17099969	12/07/20	PV	720166	01/06/21	402.01-	D	FLASHLIGHT, DEFIB PADS		
17100002	12/07/20	PV	720167	01/06/21	86.30-	D	BACTERIAL FILTER		
17100021	12/07/20	PV	720168	01/06/21	113.46-	D	BIO BAGS		
17100323	12/07/20	PV	720169	01/06/21	191.96-	D	RESUSITATOR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17112034	12/18/20	PV	721107	01/17/21	76.69-	D	GLOVES	170867	McKesson Medical-Surgical Gov
17116328	12/23/20	PV	721347	01/22/21	54.55-	D	SPLINT		
17116334	12/23/20	PV	721348	01/22/21	54.55-	D	SPLINTS		
17126465	01/06/21	PV	723759	02/05/21	201.46-	D	EM BLANKETS		
17126600	01/07/21	PV	723760	02/06/21	456.30-	D	BANDAGE, LANCET COMPRESS		
17129138	01/11/21	PV	723761	02/10/21	39.40-	D	VALVE		
17136061	01/15/21	PV	724558	02/14/21	48.72-	D	SPONE, BAG,		
18000092	01/15/21	PV	724560	02/14/21	290.74-	D	DEFIB PAD		
18000460	01/18/21	PV	724559	02/17/21	797.80-	D	TRANSPORT		
Total Check Amount	00261055				391.26-				
Total Amount Paid to Vendor # 00170868					391.26-				

Payee 171049 Rochester Property Owner LLC Payment Number 260946 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01192021	01/19/21	PV	723977	02/18/21	445.00-	D	Construction Oversight Refund	171049	Rochester Property Owner LLC
Total Check Amount	00260946				445.00-				
Total Amount Paid to Vendor # 00171049					445.00-				

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 261102 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2604287	01/14/21	PV	723930	02/13/21	2,086.90-	D	LglSrvcs: BioBusiness.Dec.'20	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00261102				2,086.90-				
Total Amount Paid to Vendor # 00171110					2,086.90-				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 261080 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5916	01/04/21	PV	724507	02/03/21	1,318.59-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
5921	01/05/21	PV	724509	02/04/21	1,648.40-	D	Rip Rap		
5930	01/06/21	PV	724506	02/05/21	1,654.90-	D	Rip Rap		
5936	01/07/21	PV	724512	02/06/21	310.70-	D	Rip Rap		
5957	01/13/21	PV	725216	02/12/21	312.00-	D	Rip Rap		
5997	01/21/21	PV	725219	02/20/21	618.80-	D	Rip Rap		
Total Check Amount	00261080				5,863.39-				
Total Amount Paid to Vendor # 00171350					5,863.39-				

Payee 172062 Gertens Wholesale Payment Number 261011 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22754/12	01/06/21	PV	724603	02/05/21	34,000.00-	D	Arbormectin 1QT	146136	Gertens Wholesale
Total Check Amount	00261011				34,000.00-				
Total Amount Paid to Vendor # 00172062					34,000.00-				

Payee 172169 W & A Cold Storage LLC Payment Number 260951 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01192021	01/19/21	PV	723976	02/18/21	172.25-	D	Construction Oversight Refund	172169	W & A Cold Storage LLC
Total Check Amount					00260951		172.25-		
Total Amount Paid to Vendor # 00172169					172.25-	*****			

Payee 172232 Molly K Patterson-Lundgren Payment Number 261084 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282021	01/28/21	PV	724462	02/27/21	583.00-	D	Reimburse APA Membership	172232	Molly K Patterson-Lundgren
Total Check Amount					00261084		583.00-		
Total Amount Paid to Vendor # 00172232					583.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 261118 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2568	02/05/21	PV	725197	03/07/21	5,000.00-	D	Jan 2021 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount					00261118		5,000.00-		
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173595 Nightforce Optics Inc Payment Number 261072 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249401	01/15/21	PV	724265	02/14/21	2,295.00-	D	Zerostop - Penning	173595	Nightforce Optics Inc
249401	01/15/21	PV	724265	02/14/21	208.00-	D	Unimount - Penning		
249401	01/15/21	PV	724265	02/14/21	22.50-	D	Shipping - Penning		
Total Check Amount					00261072		2,525.50-		
Total Amount Paid to Vendor # 00173595					2,525.50-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 261056 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76480	12/09/20	PV	723932	01/08/21	92.86-	D	SwitchPlates,WallPan,Backwires	22735	Menards Inc - North
76809	12/15/20	PD	723940	12/30/20	19.14	D	RETURNED ITEMS (HARWARE)\$19.14		
76794	12/15/20	PV	723936	01/14/21	117.30-	D	woodtrim,caulk,hardware,seal		
76811	12/15/20	PV	723941	01/14/21	19.14-	D	CabinetHardare (x6)		
77162	12/22/20	PV	723947	01/21/21	200.90-	D	Countertops/Trim/LiquidNails		
78274	01/13/21	PV	724520	02/12/21	149.75-	D	Snow Fence - DiamondRidgePond		
78269	01/13/21	PV	724616	02/12/21	123.44-	D	BagOil/WndsWsh/EngOil/AA/AAA		
78744	01/21/21	PV	724280	02/20/21	119.82-	D	Cleaning Supplies		
78747	01/21/21	PV	724587	02/20/21	41.54-	D			
78790	01/22/21	PV	724730	02/21/21	33.07-	D	Mailbox Repair Supplies		
Total Check Amount					00261056		878.68-		
Total Amount Paid to Vendor # 00174038					878.68-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 261057 Payment Date 02/11/21

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
27637	12/03/20	PV	723948	01/02/21	52.89-	D	PARTS FOR ROOM REPAIR	22736	Menards Inc - South
27670	12/04/20	PV	723933	01/03/21	293.04-	D	Wainscot(x24)/ConstrAdhesive		
27788	12/06/20	PV	723935	01/05/21	46.53-	D	SawBlades,CleaningVinegar,CLR		
27990	12/10/20	PV	723934	01/09/21	155.09-	D	Liquid Nails,Cat6Cable,Facepla		
28377	12/19/20	PV	723946	01/18/21	4.29-	D	PARTS FOR REPAIRING BF ROOM		
28539	12/22/20	PV	723945	01/21/21	36.73-	D	PARTS FOR REPAIRS		
28754	12/29/20	PV	723943	01/28/21	12.58-	D	Plumbing for BF&ARII kitchen		
28790	12/30/20	PV	723944	01/29/21	21.27-	D	BobFickroom/KitchenPartsRepair		
28975	01/04/21	PV	723968	02/03/21	64.78-	D	Powerlag/Bolt/Wshr/Nut		
29054	01/06/21	PV	724623	02/05/21	22.87-	D	Nut/Bolt/DrillBit/Wshr		
29367	01/13/21	PV	724542	02/12/21	13.98-	D	TOTE		
29356	01/13/21	PV	724624	02/12/21	117.68-	D	IceMelt/OilBag/Tape/BrkCln/		
29460	01/15/21	PV	725079	02/14/21	43.82-	D	Wire, spray bottle, D hanger		
29719	01/21/21	PV	724562	02/20/21	64.33-	D	HOSE, SOAP		
29689	01/21/21	PV	725091	02/20/21	7.78-	D	Band aids		
Total Check Amount	00261057				957.66-				
Total Amount Paid to Vendor # 00174039					957.66-				

Payee 174340 Playcraft Systems LLC Payment Number 261086 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00004133	01/14/21	PV	724628	02/13/21	650.00-	D	Playgroung Equip Installation	174340	Playcraft Systems LLC
Total Check Amount	00261086				650.00-				
Total Amount Paid to Vendor # 00174340					650.00-				

Payee 175035 Concert Artists Guild Payment Number 260985 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/02/21	PV	724726	03/04/21	15,000.00-	D		175035	Concert Artists Guild
	02/02/21	PV	724726	03/04/21	1,500.00-	D			
	02/02/21	PV	724726	03/04/21	300.00	D	Backup Withholding		
	02/02/21	PV	724726	03/04/21	30.00	D	Backup Withholding		
Total Check Amount	00260985				16,170.00-				
Total Amount Paid to Vendor # 00175035					16,170.00-				

Payee 175055 Loucks Inc. Payment Number 261050 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39201	01/11/21	PV	724528	02/10/21	6,120.00-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount	00261050				6,120.00-				
Total Amount Paid to Vendor # 00175055					6,120.00-				

Payee 176257 Roch Welding Inc Payment Number 261098 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100380	12/07/20	PV	724268	01/06/21	645.00-	D	(X4) StraiGraFor CoolingTower	176257	Roch Welding Inc

Total Check Amount 00261098 645.00-
Total Amount Paid to Vendor # 00176257 645.00-

Payee 176521 **The Water Research Foundation** Payment Number 261124 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2021-1	01/26/21	PV	724519	02/25/21	6,752.00-	D	Subscriber #0050694	176521	The Water Research Foundation
Total Check Amount 00261124					<u>6,752.00-</u>				
Total Amount Paid to Vendor # 00176521					6,752.00-	*****			

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 260975 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25005954	01/27/21	PV	724313	02/26/21	72.03-	D		176710	Buick GMC of Rochester, INC
Total Check Amount 00260975					<u>72.03-</u>				
Total Amount Paid to Vendor # 00176710					72.03-	*****			

Payee 177153 **Zero9 Solutions LTD** Payment Number 261145 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150	01/13/21	PV	724261	02/12/21	1,394.25-	D	Portable Radio/Shipping	177153	Zero9 Solutions LTD
Total Check Amount 00261145					<u>1,394.25-</u>				
Total Amount Paid to Vendor # 00177153					1,394.25-	*****			

Payee 178271 **Tenvoorde Ford, Inc** Payment Number 261120 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20568	12/14/20	PV	724536	01/13/21	39,869.56-	D		178270	Tenvoorde Ford, Inc
INV20567	12/14/20	PV	724537	01/13/21	39,869.56-	D			
Total Check Amount 00261120					<u>79,739.12-</u>				
Total Amount Paid to Vendor # 00178271					79,739.12-	*****			

Payee 178290 **Olm Co Housing & Redevelopment** Payment Number 261079 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q4-2020	01/07/21	PV	723970	02/06/21	12,045.89-	D	CDBG 2020 Q4 Staff Expense	178290	Olm Co Housing & Redevelopment
Total Check Amount 00261079					<u>12,045.89-</u>				
Total Amount Paid to Vendor # 00178290					12,045.89-	*****			

Payee 179143 **MN Management & Budget** Payment Number 261063 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2020	12/31/20	PV	725657	01/30/21	372.00-	D	PrkingFeesJudicial Brnch Dec20	179143	MN Management & Budget
Total Check Amount 00261063					<u>372.00-</u>				
Total Amount Paid to Vendor # 00179143					372.00-	*****			

Payee 179242 **Proven Preventative Maintenance Inc** Payment Number 261090 Payment Date 02/11/21

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
34954	01/27/21	PV	725325	02/26/21	469.00-	D	CUTTING EDGE	179242	Proven Preventative Maintenanc
Total Check Amount					00261090		469.00-		
Total Amount Paid to Vendor # 00179242					469.00-	*****			

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 261044 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	12/31/20	PV	724035	01/30/21	19,924.18-	D	HOC Dec 2020	180439	LAC Enterprises IncDBA Windsor
Total Check Amount					00261044		19,924.18-		
Total Amount Paid to Vendor # 00180439					19,924.18-	*****			

Payee 180543 Ann Hamilton Studio LLC Payment Number 260965 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	12/29/20	PV	724198	01/28/21	20,000.00-	D	HOC Art Redesign Dec 2020	180543	Ann Hamilton Studio LLC
Total Check Amount					00260965		20,000.00-		
Total Amount Paid to Vendor # 00180543					20,000.00-	*****			

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 261085 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88361	12/17/20	PV	724238	01/16/21	4,313.00-	D	Install Panic Button - N St.	180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00261085		4,313.00-		
Total Amount Paid to Vendor # 00180704					4,313.00-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 260958 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696089	01/11/21	PV	724566	02/10/21	285.52-	D	HANDLE, KEY TRANSMITTER	181625	1000 12th ST Inc DBA Roch Chev
CTCS930067	01/11/21	PV	724567	02/10/21	125.00-	D	REPROGRAM KEYS		
CTCS930848	01/27/21	PV	725326	02/26/21	571.17-	D	REPLACE DASH PANEL		
Total Check Amount					00260958		981.69-		
Total Amount Paid to Vendor # 00181625					981.69-	*****			

Payee 182058 Whistle Binkies on the Lake Payment Number 261140 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/01/21	PV	724711	01/31/21	2,445.00-	D	City Council Refund of Fees	182058	Whistle Binkies on the Lake
Total Check Amount					00261140		2,445.00-		
Total Amount Paid to Vendor # 00182058					2,445.00-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 261073 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224001057:01	01/22/21	PV	724039	02/21/21	55.06-	D		182822	North Central International, L
Total Check Amount					00261073		55.06-		
Total Amount Paid to Vendor # 00182822					55.06-	*****			

Payee 183281 Mission Less Lethal LLC Payment Number 261059 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSI002732	01/07/21	PV	724298	02/06/21	157.50-	D	Mag - Gronholz	183281	Mission Less Lethal LLC
MSI002732	01/07/21	PV	724298	02/06/21	14.78-	D	Shipping - Gronholz		
Total Check Amount					00261059		172.28-		
Total Amount Paid to Vendor # 00183281							172.28-		

Payee 183939 Carben Tec, LLC Payment Number 260976 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-20420	11/17/20	PV	724221	12/17/20	2,687.50-	D	Sourcewell SW/HW	183939	Carben Tec, LLC
INV-20420	11/17/20	PV	724221	12/17/20	1,206.58-	D	Sourcewell SW/HW		
INV-20420	11/17/20	PV	724221	12/17/20	162.11-	D	Sourcewell SW/HW		
INV-20420	11/17/20	PV	724221	12/17/20	35.71-	D	Sourcewell SW/HW		
Total Check Amount					00260976		4,091.90-		
Total Amount Paid to Vendor # 00183939							4,091.90-		

Payee 184489 Corporate Support & Fulfillment LLC DBA Payment Number 260989 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q59067	12/09/20	PV	724258	01/08/21	489.19-	D	Black Tumbler-Marsolek	184489	Corporate Support & Fulfillmen
Q59067	12/09/20	PV	724258	01/08/21	489.19-	D	Graphic Tumbler - Marsolek		
Q59067	12/09/20	PV	724258	01/08/21	75.00-	D	Log - Marsolek		
Q59067	12/09/20	PV	724258	01/08/21	95.04-	D	Fee - Marsolek		
Total Check Amount					00260989		1,148.42-		
Total Amount Paid to Vendor # 00184489							1,148.42-		

Payee 184869 Daguna Consulting, LLC Payment Number 260992 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/04/21	PV	724180	02/03/21	4,500.00-	D	2020 Mussel Relocation	184869	Daguna Consulting, LLC
Total Check Amount					00260992		4,500.00-		
Total Amount Paid to Vendor # 00184869							4,500.00-		

Payee 184895 Lano Equipment, Inc. Payment Number 261045 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-809966	01/27/21	PV	724334	02/26/21	56.67-	D		184895	Lano Equipment, Inc.
03-809966	01/27/21	PV	724334	02/26/21	93.70-	D			
Total Check Amount					00261045		150.37-		
Total Amount Paid to Vendor # 00184895							150.37-		

Payee 185013 GFL Environmental Inc Payment Number 261012 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000002520	12/31/20	PV	724739	01/30/21	153.60-	D	Acct #UB-662589-Trash/Rcy Jan'	185014	GFL Environmental Inc

Total Check Amount 00261012 153.60-
Total Amount Paid to Vendor # 00185013 153.60-

Payee 185038 Erdahl, Rolf Christian Payment Number 261001 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/21	PV	724645	03/03/21	800.00-	D	Oboebass	185038	Erdahl, Rolf Christian
Total Check Amount 00261001					<u>800.00-</u>				
Total Amount Paid to Vendor # 00185038					800.00-	*****			

Payee 185093 Adelman, Anthony M. Payment Number 260960 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/10/20	PV	724426	01/09/21	8,117.98-	D	DMC Maps, Photos & StoryMap	185093	Adelman, Anthony M.
Total Check Amount 00260960					<u>8,117.98-</u>				
Total Amount Paid to Vendor # 00185093					8,117.98-	*****			

Payee 185135 MN Office of the State Auditor Payment Number 261064 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70908	12/28/20	PV	724239	01/27/21	2,185.50-	D	Audits 8/5/20-12/31/20	185135	MN Office of the State Auditor
Total Check Amount 00261064					<u>2,185.50-</u>				
Total Amount Paid to Vendor # 00185135					2,185.50-	*****			

Payee 185218 World Water Works, Inc. Payment Number 261143 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00014438	01/25/21	PV	724516	02/24/21	8,000.00-	D	Project #21-052	185219	World Water Works Inc
00014438	01/25/21	PV	724516	02/24/21	6,000.00-	D	Project #21-052		
Total Check Amount 00261143					<u>14,000.00-</u>				
Total Amount Paid to Vendor # 00185218					14,000.00-	*****			

Payee 185222 Partogi, Michelle Payment Number 261083 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262021	01/26/21	PV	724254	02/25/21	425.00-	D	Jan25CnclStudySession	185222	Partogi, Michelle
Total Check Amount 00261083					<u>425.00-</u>				
Total Amount Paid to Vendor # 00185222					425.00-	*****			

Payee 185226 Albertson, Donna Payment Number 260961 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/22/21	PV	724196	02/21/21	100.00-	D	License valid for 1 more year	185226	Albertson, Donna
Total Check Amount 00260961					<u>100.00-</u>				
Total Amount Paid to Vendor # 00185226					100.00-	*****			

Payee 185402 Motion Sports and Safety Products, Inc. Payment Number 261065 Payment Date 02/11/21

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
1324	01/25/21	PV	724721	02/24/21	1,145.00-	D	RED SKATE AID	185402	Motion Sports and Safety Produ
Total Check Amount					00261065		1,145.00-		
Total Amount Paid to Vendor # 00185402					1,145.00-	*****			

Payee 185403 **Comfort Zone Chinese Massage LLC** Payment Number 260984 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/02/21	PV	724737	03/04/21	100.00-	D	Refund of late fees	185403	Comfort Zone Chinese Massage L
Total Check Amount					00260984		100.00-		
Total Amount Paid to Vendor # 00185403					100.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 261218 Payment Date 02/19/21

Total Check Amount					00261218		1,124.40-		
Total Amount Paid to Vendor # 00015013					1,124.40-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 261217 Payment Date 02/19/21

Total Check Amount					00261217		3,465.00-		
Total Amount Paid to Vendor # 00015014					3,465.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 261219 Payment Date 02/19/21

Total Check Amount					00261219		3,559.49-		
Total Amount Paid to Vendor # 00015018					3,559.49-	*****			

Payee 15024 **PERA** Payment Number 261220 Payment Date 02/19/21

Total Check Amount					00261220		252,940.31-		
Total Amount Paid to Vendor # 00015024					252,940.31-	*****			

Payee 15025 **PERA** Payment Number 261222 Payment Date 02/19/21

Total Check Amount					00261222		329,908.37-		
Total Amount Paid to Vendor # 00015025					329,908.37-	*****			

Payee 94030 **WI SCTF** Payment Number 261224 Payment Date 02/19/21

Total Check Amount					00261224		300.00-		
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 261215 Payment Date 02/19/21

Total Check Amount					00261215		21,523.20-		
Total Amount Paid to Vendor # 00102323					21,523.20-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 261216 Payment Date 02/19/21

Total Check Amount					00261216		12,384.00-		
Total Amount Paid to Vendor # 00102386					12,384.00-	*****			

Payee 113991 **United States Treasury** Payment Number 261223 Payment Date 02/19/21

Total Check Amount					00261223		50.00-		
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 261214 Payment Date 02/19/21

Total Check Amount					00261214		2,384.00-		
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Total Amount Paid to Vendor # 00167801 **2,384.00-**

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21027490 Payment Date 02/19/21

Total Check Amount 21027490 64,388.60-

Total Amount Paid to Vendor # 00015020 **64,388.60-**

Payee 15028 First Chicago Bank Payment Number 21027481 Payment Date 02/22/21

Total Check Amount 21027481 642,940.13-

Total Amount Paid to Vendor # 00015028 **642,940.13-**

Payee 15029 MN Dept of Revenue Payment Number 21027470 Payment Date 02/23/21

Total Check Amount 21027470 131,051.82-

Total Amount Paid to Vendor # 00015029 **131,051.82-**

Payee 101060 MN State Retirement System Payment Number 21027462 Payment Date 02/19/21

Total Check Amount 21027462 27,516.31-

Total Amount Paid to Vendor # 00101060 **27,516.31-**

Payee 102429 MN Energy Resources Corp Payment Number 21027310 Payment Date 02/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/22/21	PV	724740	02/21/21	1,513.71-	D	PWTOC NE Barn 12/18/20-1/19/21	102429	MN Energy Resources Corp
Total Check Amount					21027310		1,513.71-		

Payee 102429 MN Energy Resources Corp Payment Number 21027320 Payment Date 02/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/22/21	PV	724742	02/21/21	1,074.72-	D	PWTOC Wash Bay12/18/20-1/19/21	102429	MN Energy Resources Corp
Total Check Amount					21027320		1,074.72-		

Payee 102429 MN Energy Resources Corp Payment Number 21027330 Payment Date 02/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/22/21	PV	724743	02/21/21	3,567.04-	D	PWTOC Bldg 12/18/20-1/19/21	102429	MN Energy Resources Corp
Total Check Amount					21027330		3,567.04-		

Payee 102429 MN Energy Resources Corp Payment Number 21027340 Payment Date 02/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/22/21	PV	724744	02/21/21	2,214.67-	D	PWTOC Bus 12/18/20-1/19/21	102429	MN Energy Resources Corp
Total Check Amount					21027340		2,214.67-		

Payee 102429 MN Energy Resources Corp Payment Number 21027370 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	01/18/21	PV	725422	02/17/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21027370		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 21027380 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	01/18/21	PV	725423	02/17/21	688.89-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21027380		688.89-		

Payee 102429 MN Energy Resources Corp Payment Number 21027390 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	01/18/21	PV	725424	02/17/21	751.11-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21027390		751.11-		

Payee 102429 MN Energy Resources Corp Payment Number 21027400 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	01/18/21	PV	725425	02/17/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21027400		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 21027410 Payment Date 02/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/04/21	PV	725836	03/06/21	532.39-	D	GAS 1.7.21-2.3.21	102429	MN Energy Resources Corp
Total Check Amount					21027410		532.39-		

Payee 102429 MN Energy Resources Corp Payment Number 21027420 Payment Date 02/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/01/21	PV	725837	03/03/21	1,332.75-	D	GAS 1.4.21-1.31.21	102429	MN Energy Resources Corp
Total Check Amount					21027420		1,332.75-		

Payee 102429 MN Energy Resources Corp Payment Number 21037010 Payment Date 03/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	02/09/21	PV	725816	03/11/21	809.52-	D	gas 1.9.21-2.5.21	102429	MN Energy Resources Corp
Total Check Amount					21037010		809.52-		

Payee 102429 MN Energy Resources Corp Payment Number 21037020 Payment Date 03/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/08/21	PV	725817	03/10/21	706.17-	D	GAS 1.11.21-2.7.21	102429	MN Energy Resources Corp
Total Check Amount					21037020		706.17-		

Total Amount Paid to Vendor # 00102429 13,226.97-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21027450 Payment Date 02/19/21

Total Check Amount					21027450		55,941.17-		
Total Amount Paid to Vendor # 00122509 55,941.17-					*****				

Payee 133791 MII Life Inc DBA Further Payment Number 21027430 Payment Date 02/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39706104	02/11/21	PV	726022	03/13/21	1,682.35-	D	EEFlexReimb 2/4-2/10/21	133791	MI Life Inc DBA Further
39706104	02/11/21	PV	726022	03/13/21	15,247.98-	D	EEFlexReimb 2/4-2/10/21		
39706104	02/11/21	PV	726022	03/13/21	7,537.91-	D	EEFlexReimb 2/4-2/10/21		
39706104	02/11/21	PV	726022	03/13/21	789.89-	D	EEFlexReimb 2/4-2/10/21		
39706104	02/11/21	PV	726022	02/16/21	42.75	D	EEFlexReimb 2/4-2/10/21		
Total Check Amount					21027430		25,215.38-		

Payee 133791 MII Life Inc DBA Further Payment Number 21027440 Payment Date 02/24/21

Total Check Amount					21027440		71,497.22-		
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Total Amount Paid to Vendor # 00133791 96,712.60-

Payee 20237 **Appliance Village Inc** Payment Number 261201 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6494-1	01/20/21	PV	725804	02/19/21	64.10-	D	DISPENSER-LESS TAX	20237	Appliance Village Inc
Total Check Amount					00261201		64.10-		

Total Amount Paid to Vendor # 00020237 64.10-

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 260910 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638747	01/28/21	PV	725222	02/27/21	610.14-	D	Toilet Tissue/Garbage Liners	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00260910		610.14-		

Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 261202 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638990	02/04/21	PV	725733	03/06/21	1,635.00-	D	Monthly Cleaning - February	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00261202		1,635.00-		

Total Amount Paid to Vendor # 00020254 2,245.14-

Payee 20440 **C L Bensen Company Inc** Payment Number 261204 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125973	02/04/21	PV	725595	03/06/21	195.96-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount					00261204		195.96-		

Total Amount Paid to Vendor # 00020440 195.96-

Payee 20573 **Braun Intertec Corp** Payment Number 260911 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B240828	01/21/21	PV	725237	02/20/21	4,708.38-	D	Demo Bldgs @ 11 4thStSE	20573	Braun Intertec Corp
Total Check Amount					00260911		4,708.38-		

Payee 20573 **Braun Intertec Corp** Payment Number 261203 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B240834	01/21/21	PV	725427	02/20/21	2,030.75-	D	HOC Monitoring thru Jan 2021	20573	Braun Intertec Corp
Total Check Amount					00261203		2,030.75-		

Total Amount Paid to Vendor # 00020573 6,739.13-

Payee 20773 **Center Point Publishing** Payment Number 260912 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1821549	01/03/21	PV	724679	02/02/21	49.34-	D	Books	20773	Center Point Publishing
Total Check Amount					00260912		49.34-		

Total Amount Paid to Vendor # 00020773 49.34-

Payee 20806 **Chester Service Center Inc** Payment Number 261205 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103642	02/04/21	PV	725418	03/06/21	150.00-	D	Towing 21-5009	20806	Chester Service Center Inc
Total Check Amount					00261205		150.00-		
Total Amount Paid to Vendor # 00020806					150.00-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 260915 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S81559	01/29/21	PV	725205	02/28/21	151.24-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00260915		151.24-		
Total Amount Paid to Vendor # 00022269					151.24-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 260917 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071953	01/28/21	PV	725218	02/27/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1072185	01/29/21	PV	725226	02/28/21	164.00-	D	Cust #18056		
Total Check Amount					00260917		878.00-		
Total Amount Paid to Vendor # 00022973					878.00-	*****			

Payee 23546 Post Bulletin Co Payment Number 4620 Payment Date 01/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073119158668	07/31/19	PV	725743	02/11/21	487.80	D	Corr to Prev Chg	23546	Post Bulletin Co
073119158668	07/31/19	PV	725743	08/30/19	487.80-	D	Corr to Prev Chg		
Total Check Amount					00004620				
Total Amount Paid to Vendor # 00023546						*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 260913 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354601	01/26/21	PV	724322	02/25/21	38.91-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00260913		38.91-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 261206 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355571	02/09/21	PV	725631	03/11/21	61.86-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00261206		61.86-		
Total Amount Paid to Vendor # 00024449					100.77-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 260921 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F143731	01/19/21	PV	724731	02/18/21	2,860.00-	D	CO2 Testing - Transit	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00260921		2,860.00-		
Total Amount Paid to Vendor # 00024764					2,860.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 260920 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7257	01/27/21	PV	724578	02/26/21	116.00-	D	Broken roller door Sta 1	33147	Thompson Garage Door Inc
Total Check Amount					00260920		116.00-		
Total Amount Paid to Vendor # 00033147					116.00-	*****			

Payee 35315 ULINE, Inc Payment Number 261213 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129736637	02/03/21	PV	725307	03/05/21	72.05-	D		35315	ULINE, Inc
129736637	02/03/21	PV	725307	03/05/21	40.00-	D			
Total Check Amount					00261213		112.05-		
Total Amount Paid to Vendor # 00035315					112.05-	*****			

Payee 102322 PsyBar, LLC DBA GFA Payment Number 261211 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3370307	01/20/21	PV	725475	02/19/21	650.00-	D	pre-employment psych exam	102322	PsyBar, LLC DBA GFA
3379605	01/27/21	PV	725476	02/26/21	650.00-	D	pre-employment psych exam		
3379617	01/27/21	PV	725478	02/26/21	650.00-	D	pre employment psych exam		
3384188	02/01/21	PV	725477	03/03/21	650.00-	D	pre employment psych exam		
Total Check Amount					00261211		2,600.00-		
Total Amount Paid to Vendor # 00102322					2,600.00-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 260919 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-85356	01/15/21	PV	725081	02/14/21	877.26-	D	Tax forms	103903	Riteway Business Forms, Inc
Total Check Amount					00260919		877.26-		
Total Amount Paid to Vendor # 00103903					877.26-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 260916 Payment Date 02/11/21

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
2012-505865	12/22/20	PD	724213	12/30/20	1,483.25	D	GC Treated Rtrn/Ref2012-504789		
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		
2101-508106	01/06/21	PV	723966	02/05/21	115.94-	D	GC Treated		
2101-508169	01/06/21	PV	723967	02/05/21	137.94	D	GC Treated Rtrn-Ref 2012-50587		
Total Check Amount					00260916		761.06-		
Total Amount Paid to Vendor # 00111749					761.06-	*****			

Payee 113117 Precise MRM LLC Payment Number 261210 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1029441	01/29/21	PV	725240	02/28/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00261210		851.00-		

Total Amount Paid to Vendor # 00113117 **851.00-**

Payee 113907 Johnston Autostores Payment Number 261208 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238652	01/20/21	PV	725381	02/19/21	180.00-	D	Hub Bearing	113907	Johnston Autostores
238675	01/21/21	PV	725379	02/20/21	140.13-	D	02 Sensor		
238721	01/22/21	PV	725380	02/21/21	6.20-	D	Bulb (2)		
238830	01/25/21	PV	725385	02/24/21	567.96-	D	IgnCoil/SparkPllug/Fuel In		
238830	01/25/21	PV	725385	02/24/21	23.94-	D	IgnCoil/SparkPllug/Fuel In		
238830	01/25/21	PV	725385	02/24/21	293.52-	D	IgnCoil/SparkPllug/Fuel In		
238880	01/26/21	PV	725378	02/25/21	77.40-	D	Wash Fluid (36)		
239120	02/01/21	PV	725376	03/03/21	161.18-	D	Ign Coil (2)/Spark Plug (6)		
239120	02/01/21	PV	725376	03/03/21	47.34-	D	Ign Coil (2)/Spark Plug (6)		
239150	02/02/21	PV	725384	03/04/21	6.20-	D	Bulb (2)		
239240	02/03/21	PV	725375	03/05/21	151.72-	D	Purge Valve (4)		
239241	02/03/21	PV	725383	03/05/21	18.60-	D	Bulbs (6)		
239314	02/04/21	PV	725374	03/06/21	207.02-	D	Fuel Injector (6)		
Total Check Amount 00261208					1,881.21-				

Total Amount Paid to Vendor # 00113907 **1,881.21-**

Payee 114193 MSC Industrial Supply Payment Number 260918 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49485943	01/21/21	PV	725100	02/20/21	6.26-	D	Cust #02499416	114194	MSC Industrial Supply
49485933	01/22/21	PV	725101	02/21/21	117.94-	D	Cust #02499416		
49485933	01/22/21	PV	725101	02/21/21	158.82-	D	Cust #02499416		
Total Check Amount 00260918					283.02-				

Total Amount Paid to Vendor # 00114193 **283.02-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 261209 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162769	01/28/21	PV	725290	02/27/21	57.90-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount 00261209					57.90-				

Total Amount Paid to Vendor # 00114688 **57.90-**

Payee 138040 Quality Building Maintenance Inc Payment Number 261212 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	01/31/21	PV	725749	03/02/21	225.00-	D	EOC CLEANING 1/21	138040	Quality Building Maintenance I
Total Check Amount 00261212					225.00-				

Total Amount Paid to Vendor # 00138040 **225.00-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 260914 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4415	01/19/21	PV	724323	01/28/21	161.72	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4415	01/19/21	PV	724324	01/28/21	161.72	D		153912	De Bauche Truck & Diesel Inc.
01P4513	01/25/21	PV	724320	02/24/21	14.76	D			
01P4513	01/25/21	PV	724320	02/24/21	9.71	D			
01P4511	01/25/21	PV	724321	02/24/21	192.78	D			
01P4511	01/25/21	PV	724321	02/24/21	70.92	D			
01P4639	01/28/21	PV	724581	02/27/21	39.92	D			
Total Check Amount	00260914				4.65				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 261207 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4698	02/01/21	PV	725273	03/03/21	136.21	D		153912	De Bauche Truck & Diesel Inc.
01P4698	02/01/21	PV	725273	03/03/21	192.78	D			
01P4699	02/01/21	PV	725274	03/03/21	383.37	D			
01P4766	02/05/21	PV	725605	03/07/21	1,451.26	D			
01P4766	02/05/21	PV	725605	03/07/21	5.91	D			
01P4766	02/05/21	PV	725605	03/07/21	16.48	D			
01P4766	02/05/21	PV	725605	03/07/21	11.34	D			
01P4766	02/05/21	PV	725605	03/07/21	31.82	D			
01P4766	02/05/21	PV	725605	03/07/21	18.51	D			
01P4907	02/09/21	PV	725632	03/11/21	98.88	D			
01P4907	02/09/21	PV	725632	03/11/21	161.60	D			
Total Check Amount	00261207				2,508.16				

Total Amount Paid to Vendor # 00153912 2,512.81-

Payee 9450 Michael C Schaber Payment Number 260899 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162021 CARWASH	01/16/21	PV	724635	02/15/21	11.00	D	Carwash	9450	Michael C Schaber
Total Check Amount	00260899				11.00				

Total Amount Paid to Vendor # 00009450 11.00-

Payee 10928 Kimberly D Edson Payment Number 261159 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475734	02/05/21	PV	725628	03/07/21	127.50	D	2021ALA&PLADues/50%reimb/KE	10928	Kimberly D Edson
300003821	02/05/21	PV	725630	03/07/21	115.00	D	2021MLADues/50%Reimb/KE		
Total Check Amount	00261159				242.50				

Total Amount Paid to Vendor # 00010928 242.50-

Payee 15000 AFSCME-Council 65 Payment Number 260844 Payment Date 02/11/21

Total Check Amount 00260844 1,339.65-

Total Amount Paid to Vendor # 00015000 1,339.65-

Payee 15007 Engineering Tech Association Payment Number 260856 Payment Date 02/11/21

Total Check Amount 00260856 24.00-

Total Amount Paid to Vendor # 00015007		24.00-	*****		
Payee	15009 IBEW Local 949 -Clerical		Payment Number	260864	Payment Date 02/11/21
	Total Check Amount 00260864	1,694.51-			
Total Amount Paid to Vendor # 00015009		1,694.51-	*****		
Payee	15010 IAFF Local 520		Payment Number	260863	Payment Date 02/11/21
	Total Check Amount 00260863	5,266.19-			
Total Amount Paid to Vendor # 00015010		5,266.19-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	260895	Payment Date 02/11/21
	Total Check Amount 00260895	180.00-			
Total Amount Paid to Vendor # 00015011		180.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	260862	Payment Date 02/11/21
	Total Check Amount 00260862	407.80-			
Total Amount Paid to Vendor # 00015012		407.80-	*****		
Payee	15015 LELS		Payment Number	260871	Payment Date 02/11/21
	Total Check Amount 00260871	9,572.98-			
Total Amount Paid to Vendor # 00015015		9,572.98-	*****		
Payee	15019 New York Life Deferred		Payment Number	260882	Payment Date 02/11/21
	Total Check Amount 00260882	178.40-			
Total Amount Paid to Vendor # 00015019		178.40-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	260905	Payment Date 02/11/21
	Total Check Amount 00260905	1,016.07-			
Total Amount Paid to Vendor # 00015022		1,016.07-	*****		
Payee	15027 IBEW Local 949		Payment Number	260865	Payment Date 02/11/21
	Total Check Amount 00260865	8,197.79-			
Total Amount Paid to Vendor # 00015027		8,197.79-	*****		
Payee	20418 Beckleys Inc		Payment Number	260847	Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
68185	01/15/21	PV	724746	02/14/21	389.85-	D	Office Supplies	20418	Beckleys Inc	
68185	01/15/21	PV	724746	02/14/21	51.86-	D	Office Supplies			
68185	01/15/21	PV	724746	02/14/21	113.42-	D	Office Supplies			
68185	01/15/21	PV	724746	02/14/21	51.85-	D	Office Supplies			
68402	01/22/21	PV	725230	02/21/21	9.52-	D	Calendar-Steinhauser			
68460	01/25/21	PV	725337	02/24/21	39.27-	D	LIQ PAPER, LAMINATING SHTS			
68580	01/27/21	PV	725336	02/26/21	479.00-	D	CHAIR = EKERSKA			
68634	01/28/21	PV	725067	02/27/21	22.92-	D	Labels			
68625	01/28/21	PV	725068	02/27/21	71.87-	D	Laminating sheets,dispenser			
68702	02/01/21	PV	725066	03/03/21	80.96-	D	Post its, pads, pens			
Total Check Amount	00260847				1,310.52-					
Payee	20418 Beckleys Inc							Payment Number	261148	Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68294	01/19/21	PV	725393	02/18/21	16.73-	D	Desk Pad	20418	Beckleys Inc
68299	01/19/21	PV	725681	02/18/21	87.33-	D	Highlighters,pens,pencils		
68706	02/02/21	PV	725828	03/04/21	298.72-	D	PAPER, TONER		
68814	02/03/21	PV	725827	03/05/21	84.98-	D	PENS, PAD, PAPER STN2		
68841	02/04/21	PV	725826	03/06/21	204.42-	D	LAMINATOR		
Total Check Amount	00261148				692.18-				
Total Amount Paid to Vendor # 00020418					2,002.70-				

Payee 20505 Blackstone Audio Books Inc Payment Number 260849 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200198	01/14/21	PV	725114	02/13/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1200198	01/14/21	PV	725115	02/13/21	35.99-	D	CDs		
1200717	01/20/21	PV	725116	02/19/21	2.95-	D	Materials Processing		
1200717	01/20/21	PV	725117	02/19/21	35.99-	D	Books on CD		
Total Check Amount	00260849				77.88-				

Payee 20505 Blackstone Audio Books Inc Payment Number 261151 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1203790	01/29/21	PV	725508	02/28/21	15.90-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount	00261151				15.90-				
Total Amount Paid to Vendor # 00020505					93.78-				

Payee 20527 Bolton & Menk Inc Payment Number 260850 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0263939	01/28/21	PV	725262	02/27/21	32,253.75-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00260850				32,253.75-				

Payee 20527 Bolton & Menk Inc Payment Number 261152 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0262281	12/30/20	PV	725851	01/29/21	9,507.50-	D	Construction Oversight	20527	Bolton & Menk Inc
0262559	12/31/20	PV	725852	01/30/21	60,228.25-	D	ReconNorthBdwy13StNW		
Total Check Amount	00261152				69,735.75-				
Total Amount Paid to Vendor # 00020527					101,989.50-				

Payee 20635 BTR of MN Payment Number 260851 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37297	01/29/21	PV	725329	02/28/21	52.59-	D	WATER VALVE	20635	BTR of MN
Total Check Amount	00260851				52.59-				
Total Amount Paid to Vendor # 00020635					52.59-				

Payee 21015 Crossroads License Bureau Payment Number 260853 Payment Date 02/11/21

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		
2400	02/01/21	PV	725088	03/03/21	35.00-	D	Title 05.02400	21015	Crossroads License Bureau		
2401	02/01/21	PV	725089	03/03/21	35.00-	D	Title 05.02401				
2603	02/01/21	PV	725090	03/03/21	2,041.90-	D	Title/license 25.01016				
Total Check Amount					00260853		2,111.90-				
Payee					21015	Crossroads License Bureau		Payment Number	261154	Payment Date	02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2814	02/10/21	PV	725704	03/12/21	14.25-	D	Tabs Unit 2814	21015	Crossroads License Bureau		
8854	02/10/21	PV	725705	03/12/21	14.25-	D	Tabs 8854				
4683	02/10/21	PV	725706	03/12/21	14.25-	D	Tabs Unit 4683				
0323	02/10/21	PV	725707	03/12/21	14.25-	D	Tabs Unit 0323				
1758	02/10/21	PV	725708	03/12/21	14.25-	D	Tabs Unit 1758				
6005	02/10/21	PV	725709	03/12/21	14.25-	D	Tabs Unit 6005				
9347	02/10/21	PV	725710	03/12/21	14.25-	D	Tabs Unit 9347				
4679	02/10/21	PV	725711	03/12/21	14.25-	D	Tabs Unit 4679				
6386	02/10/21	PV	725712	03/12/21	14.25-	D	Tabs Unit 6386				
7093	02/10/21	PV	725713	03/12/21	14.25-	D	Tabs Unit 7093				
6632	02/10/21	PV	725714	03/12/21	14.25-	D	Tabs Unit 6632				
2241	02/10/21	PV	725715	03/12/21	14.25-	D	Tabs Unit 2241				
1818	02/10/21	PV	725716	03/12/21	14.25-	D	Tabs Unit 1818				
2255	02/10/21	PV	725717	03/12/21	14.25-	D	Tabs Unit 2255				
7144	02/10/21	PV	725718	03/12/21	14.25-	D	Tabs Unit 7144				
8385	02/10/21	PV	725719	03/12/21	14.25-	D	Tabs Unit 8385				
8585	02/10/21	PV	725720	03/12/21	14.25-	D	Tabs Unit 8585				
Total Check Amount					00261154		242.25-				
Total Amount Paid to Vendor # 00021015							2,354.15-	*****			
Payee					21187	Diversity Council		Payment Number	261158	Payment Date	02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
667	01/29/21	PV	725488	02/28/21	2,000.00-	D	Contributions-Social Equit ICI	21187	Diversity Council	
Total Check Amount					00261158		2,000.00-			
Total Amount Paid to Vendor # 00021187							2,000.00-	*****		

Payee 21417 **Fastenal** Payment Number 260857 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC326014	01/08/21	PV	724598	02/07/21	460.56-	D	EB/HghColar/FHN	21418	Fastenal
Total Check Amount					00260857		460.56-		

Payee 21417 **Fastenal** Payment Number 261160 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC323974	10/29/20	PD	725404	02/08/21	60.84	D	HCS Returned	21418	Fastenal
MNROC326207	01/14/21	PV	725405	02/13/21	11.20-	D	Torx Bit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC326981	02/08/21	PV	725834	03/10/21	172.01-	D	GASKETS	21418	Fastenal
Total Check Amount					00261160		122.37-		
Total Amount Paid to Vendor # 00021417					582.93-	*****			

Payee 21440 Ferrellgas Payment Number 260858 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011576170	01/15/21	PV	724600	02/14/21	435.23-	D	Propane	21440	Ferrellgas
2011576197	01/15/21	PV	724601	02/14/21	799.09-	D	Propane/Haz Fee		
2011576185	01/15/21	PV	724602	02/14/21	190.24-	D	Propane/Haz Fee		
1114362850	01/20/21	PV	724733	02/19/21	88.25-	D	LP Tanks		
Total Check Amount					00260858		1,512.81-		
Total Amount Paid to Vendor # 00021440					1,512.81-	*****			

Payee 21719 Greater Roch Area University Payment Number 260859 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01122021	01/12/21	PV	724636	02/11/21	10,000.00-	D	2021 Allocation	21719	Greater Roch Area University
Total Check Amount					00260859		10,000.00-		
Total Amount Paid to Vendor # 00021719					10,000.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 260860 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296077	01/26/21	PV	725223	02/25/21	23.68-	D	Unit 1615 Oil Change	21859	Heartland Tire & Service
Total Check Amount					00260860		23.68-		

Payee 21859 Heartland Tire & Service Payment Number 261163 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295578	01/08/21	PV	725408	02/07/21	26.70-	D	Repair Truck Light	21859	Heartland Tire & Service
295640	01/11/21	PV	725409	02/10/21	214.95-	D	Terrian KO Tires/Valv/Disp		
295753	01/14/21	PV	725410	02/13/21	587.73-	D	TrailRnnr/WheelBal/Valv/Disp		
295911	01/20/21	PV	725372	02/19/21	588.20-	D	Tires (4)/Disposal		
295911	01/20/21	PV	725372	02/19/21	20.00-	D	Tires (4)/Disposal		
296238	02/01/21	PV	725373	03/03/21	860.12-	D	Tires (8)		
296318	02/02/21	PV	725362	03/04/21	942.79-	D	09 Explorer seal and oil work		
Total Check Amount					00261163		3,240.49-		
Total Amount Paid to Vendor # 00021859					3,264.17-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 260866 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-281	02/01/21	PV	725106	03/03/21	3,502.50-	D	987.000-281	22105	Integrated Technology Eng Inc
987.082-08	02/01/21	PV	725107	03/03/21	665.00-	D	987.082-08		
Total Check Amount					00260866		4,167.50-		
Total Amount Paid to Vendor # 00022105					4,167.50-	*****			

Payee 22202 Jim's Truck & Trailer Payment Number 260867 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO#032396	01/20/21	PV	724430	02/19/21	73,271.68-	D		22202	Jim's Truck & Trailer
Total Check Amount					00260867		73,271.68-		
Total Amount Paid to Vendor # 00022202							73,271.68-		

Payee 22249 K & M Glass Inc Payment Number 260868 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217127	01/13/21	PV	724615	02/12/21	399.65-	D	Windshield/Labor	22249	K & M Glass Inc
Total Check Amount					00260868		399.65-		
Total Amount Paid to Vendor # 00022249							399.65-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 260869 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4651	01/21/21	PV	725234	02/20/21	6,557.50-	D	SidewalkSnowEnforcement1/21/21	22338	Koball's Poured Walls Inc.
4672	01/28/21	PV	725265	02/27/21	495.55-	D	SidewalkSnowEnforcement1/28/21		
4673	02/02/21	PV	725263	03/04/21	7,523.00-	D	SidewalkSnowEnforcement2/2/21		
Total Check Amount					00260869		14,576.05-		
Total Amount Paid to Vendor # 00022338							14,576.05-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 260870 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004179010	01/25/21	PV	724337	02/24/21	1,085.91-	D		22436	Larson Companies Inc-Peterbilt
5004179010	01/25/21	PV	724337	02/24/21	156.25-	D			
5004179386	01/26/21	PV	724331	01/28/21	156.25	D			
5004179173	01/26/21	PV	724333	02/25/21	9.48-	D			
5004179095	01/26/21	PV	724336	02/25/21	339.96-	D			
5004179400	01/27/21	PV	724332	02/26/21	291.72-	D			
5004179288	01/27/21	PV	724586	02/26/21	9.11-	D			
5004179338	01/28/21	PV	724585	02/27/21	1,085.91-	D			
5004179338	01/28/21	PV	724585	02/27/21	156.25-	D			
5004177336	02/01/21	PV	724584	03/03/21	39.78-	D			
Total Check Amount					00260870		3,018.12-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 261168 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004179222	01/26/21	PV	725283	02/25/21	8.20-	D		22436	Larson Companies Inc-Peterbilt
5004179287	02/01/21	PV	725284	03/03/21	727.42-	D			
5004179792	02/01/21	PV	725285	02/05/21	156.25	D			
5004179812	02/02/21	PV	725286	03/04/21	12.84-	D			
5004179812	02/02/21	PV	725286	03/04/21	51.99-	D			
5004179909	02/03/21	PV	725287	03/05/21	171.09-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004179909	02/03/21	PV	725287	03/05/21	194.52-	D		22436	Larson Companies Inc-Peterbilt
5004180118	02/05/21	PV	725608	03/07/21	129.52-	D			
Total Check Amount	00261168				1,139.33-				
Total Amount Paid to Vendor # 00022436					4,157.45-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 260873 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32210	01/26/21	PV	724338	02/25/21	168.84-	D		22593	MacQueen Equipment Inc
P32210	01/26/21	PV	724338	02/25/21	174.06-	D			
Total Check Amount	00260873				342.90-				

Payee 22593 MacQueen Equipment Inc Payment Number 261169 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32411	02/04/21	PV	725292	03/06/21	954.88-	D		22593	MacQueen Equipment Inc
P32411	02/04/21	PV	725292	03/06/21	886.09-	D			
Total Check Amount	00261169				1,840.97-				

Total Amount Paid to Vendor # 00022593

Payee 22707 McMaster-Carr Supply Payment Number 261172 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52829464	02/05/21	PV	725444	03/07/21	266.57-	D	5 Fuse Block for 6 auto fuses	22708	McMaster-Carr Supply
52082899	02/05/21	PV	725593	03/07/21	62.50-	D	Acct #47752900		
53078671	02/10/21	PV	725853	03/12/21	110.55-	D	Acct #47752900		
Total Check Amount	00261172				439.62-				

Total Amount Paid to Vendor # 00022707

Payee 22778 Midstates Equipment & Supply Inc Payment Number 4618 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220697	08/18/20	PV	725740	12/30/20	4,477.02	D	Coding Correction to Prev Chg	22778	Midstates Equipment & Supply I
220697	08/18/20	PV	725740	09/17/20	4,477.02-	D	Coding Correction to Prev Chg		
Total Check Amount	00004618								

Payee 22778 Midstates Equipment & Supply Inc Payment Number 4619 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220731	08/27/20	PV	725739	12/30/20	25,212.28	D	Coding Correction to Prev Chg	22778	Midstates Equipment & Supply I
220731	08/27/20	PV	725739	09/26/20	25,212.28-	D	Coding Correction to Prev Chg		
Total Check Amount	00004619								

Total Amount Paid to Vendor # 00022778

Payee 22797 Midwest Tape Exchange Payment Number 260876 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99916779	01/21/21	PV	725177	02/20/21	18.74-	D	DVDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99918553	01/21/21	PV	725178	02/20/21	32.23-	D	DVDs	22797	Midwest Tape Exchange
99918555	01/21/21	PV	725179	02/20/21	62.22-	D	DVDs		
99918558	01/21/21	PV	725180	02/20/21	74.95-	D	DVDs		
99921220	01/21/21	PV	725181	02/20/21	88.45-	D	DVDs		
99921223	01/21/21	PV	725182	02/20/21	109.97-	D	CDs		
99921240	01/21/21	PV	725183	02/20/21	185.94-	D	DVDs		
99946228	01/27/21	PV	725184	02/26/21	21.73-	D	CDs		
99949590	01/27/21	PV	725185	02/26/21	33.73-	D	DVDs		
99949591	01/27/21	PV	725186	02/26/21	32.98-	D	DVDs		
99949592	01/27/21	PV	725187	02/26/21	33.73-	D	DVDs		
99949593	01/27/21	PV	725188	02/26/21	47.22-	D	DVDs		
99949594	01/27/21	PV	725189	02/26/21	11.24-	D	DVDs		
99949595	01/27/21	PV	725190	02/26/21	265.94-	D	CDs		
Total Check Amount					00260876			1,019.07-	

Payee 22797 Midwest Tape Exchange Payment Number 261173 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99980025	02/03/21	PV	725555	03/05/21	116.92-	D	CDs	22797	Midwest Tape Exchange
99980026	02/03/21	PV	725556	03/05/21	10.79-	D	CDs		
99980027	02/03/21	PV	725557	03/05/21	12.59-	D	CDs		
99980028	02/03/21	PV	725558	03/05/21	14.99-	D	DVDs		
99980029	02/03/21	PV	725559	03/05/21	420.56-	D	CDs		
99980031	02/03/21	PV	725560	03/05/21	44.98-	D	DVDs		
99980032	02/03/21	PV	725561	03/05/21	8.99-	D	CDs		
99980033	02/03/21	PV	725562	03/05/21	12.59-	D	CDs		
99980034	02/03/21	PV	725563	03/05/21	14.99-	D	DVDs		
99980035	02/03/21	PV	725564	03/05/21	18.74-	D	DVDs		
99980037	02/03/21	PV	725565	03/05/21	407.91-	D	CDs		
99980040	02/03/21	PV	725566	03/05/21	29.24-	D	DVDs		
99980041	02/03/21	PV	725567	03/05/21	90.72-	D	DVDs		
99980043	02/03/21	PV	725568	03/05/21	29.24-	D	DVDs		
Total Check Amount					00261173			1,233.25-	

Total Amount Paid to Vendor # 00022797 2,252.32-

Payee 22994 Mississippi Welders Inc Payment Number 260877 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1291571	01/20/21	PV	725217	02/19/21	123.66-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00260877			123.66-	

Total Amount Paid to Vendor # 00022994 123.66-

Payee 23311 Olm Co Finance Dept Payment Number 260885 Payment Date 02/11/21

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
ASSE-135795	01/21/21	PV	725359	02/20/21	6,460.83-	D	Pay'21 TNT Notice	23311	Olm Co Finance Dept
Total Check Amount	00260885				6,460.83-				
Total Amount Paid to Vendor # 00023311					6,460.83-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 260886 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135237 / 135826	02/01/21	PV	724749	03/03/21	46.00-	D	Recordings	23325	Olm Co Recorder
135237 / 135826	02/01/21	PV	724749	03/03/21	92.00-	D	Recordings		
Total Check Amount	00260886				138.00-				

Payee 23325 *Olm Co Recorder* Payment Number 261180 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135666	01/12/21	PV	725690	02/11/21	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-135756	01/19/21	PV	725689	02/18/21	46.00-	D	Recording Fees		
PR-135811	01/25/21	PV	725688	02/24/21	92.00-	D	Recording Fees		
PR-135856	02/04/21	PV	725693	03/06/21	46.00-	D	Recording Fees		
Total Check Amount	00261180				276.00-				
Total Amount Paid to Vendor # 00023325					414.00-	*****			

Payee 23330 *Olm Medical Center* Payment Number 260888 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/21	PV	724714	02/23/21	770.00-	D	employment exams and testing	23330	Olm Medical Center
700000010	01/24/21	PV	724714	02/23/21	200.00-	D	employment exams and testing		
700000010	01/24/21	PV	724714	02/23/21	770.00-	D	employment exams and testing		
700000010	01/24/21	PV	724714	02/23/21	770.00-	D	employment exams and testing		
700000010	01/24/21	PV	724714	02/23/21	770.00-	D	employment exams and testing		
700000010	01/24/21	PV	724714	02/23/21	748.00-	D	employment exams and testing		
700000010	01/24/21	PV	724714	02/23/21	85.00-	D	employment exams and testing		
36: 01/01/2021-01/31/2021	01/29/21	PV	724572	02/28/21	2,383.10-	D	Jan 2021 training hours		
Total Check Amount	00260888				6,496.10-				
Total Amount Paid to Vendor # 00023330					6,496.10-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 261184 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	01/06/21	PV	725841	02/05/21	252.50-	D	Services 12/1-12/31/2020	23458	Peoples Energy Cooperative
7900000	01/06/21	PV	725843	02/05/21	114.71-	D	Services 12/1-12/30/2020		
2154000	01/06/21	PV	725844	02/05/21	13.72-	D	Services 12/1-12/31/2020		
7832701	01/06/21	PV	725845	02/05/21	13.38-	D	Services 12/1-12/31/2020		
Total Check Amount	00261184				394.31-				
Total Amount Paid to Vendor # 00023458					394.31-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 260891 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0104202	01/27/21	PV	724341	02/26/21	175.88-	D		23658	RDO Equipment Co
P0104202	01/27/21	PV	724341	02/26/21	15.70-	D			
P0104202	01/27/21	PV	724341	02/26/21	34.95-	D			
P0115202	01/29/21	PV	724589	02/28/21	80.01-	D			
P0115202	01/29/21	PV	724589	02/28/21	80.01-	D			
P0113202	01/29/21	PV	724593	02/28/21	80.01-	D			
Total Check Amount	00260891				466.56-				

Payee 23657 RDO Equipment Co Payment Number 261186 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1409802	02/01/21	PV	725294	03/03/21	1,715.97-	D		23658	RDO Equipment Co
P0128202	02/02/21	PV	725296	03/04/21	41.28-	D			
Total Check Amount	00261186				1,757.25-				

Total Amount Paid to Vendor # 00023657 2,223.81-

Payee 23822 Roch Airport Co Payment Number 260893 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4915	01/31/21	PV	725360	03/02/21	382.19-	D	Airport Customs - 1/21	23822	Roch Airport Co
Total Check Amount	00260893				382.19-				

Total Amount Paid to Vendor # 00023822 382.19-

Payee 23828 Roch Area Economic Dev Inc Payment Number 260894 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01272021	01/27/21	PV	724639	02/26/21	67,500.00-	D	2021 Allocation	23828	Roch Area Economic Dev Inc
Total Check Amount	00260894				67,500.00-				

Total Amount Paid to Vendor # 00023828 67,500.00-

Payee 23848 Roch Civic Theatre Payment Number 261187 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01212021	01/21/21	PV	725842	02/20/21	9,778.56-	D	Civic Theatre	23848	Roch Civic Theatre
Total Check Amount	00261187				9,778.56-				

Total Amount Paid to Vendor # 00023848 9,778.56-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 260897 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	01/25/21	PV	725208	01/25/21	2,244.58-	D	Property Tax-Delinq Utilities	23890	Roch Public Utilities-Electric
Total Check Amount	00260897				2,244.58-				

Total Amount Paid to Vendor # 00023890 2,244.58-

Payee 24042 Schilling Supply Co Inc Payment Number 261189 Payment Date 02/18/21

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
810577-00	01/22/21	PV	725454	02/21/21	129.78-	D	Cleaning - Germicidal AC	24043	Schilling Supply Co Inc
Total Check Amount					00261189		129.78-		
Total Amount Paid to Vendor # 00024042					129.78-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 261190 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90514714	02/01/21	PV	725679	03/03/21	404.73-	D	Elev mnt Feb 2021	24079	Schumacher Elevator Inc
Total Check Amount					00261190		404.73-		
Total Amount Paid to Vendor # 00024079					404.73-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 260900 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129938	02/01/21	PV	725243	03/03/21	2,520.00-	D	ContractCleaning/February2021	24116	Servicemaster Commercial Inc
Total Check Amount					00260900		2,520.00-		
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 261191 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398741	01/11/21	PV	725849	02/10/21	405.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
398739	01/11/21	PV	725850	02/10/21	357.50-	D	Construction Oversight		
Total Check Amount					00261191		762.50-		
Total Amount Paid to Vendor # 00024157					762.50-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 260901 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89995	01/30/21	PV	725361	03/01/21	4,250.00-	D	'20 Audit Financial Strmts #1	24218	Smith Schafer & Associates
Total Check Amount					00260901		4,250.00-		
Total Amount Paid to Vendor # 00024218					4,250.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 261194 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO387781	02/03/21	PV	725303	03/05/21	13.36-	D		24478	TEC Industrial Inc
Total Check Amount					00261194		13.36-		
Total Amount Paid to Vendor # 00024478					13.36-	*****			

Payee 24613 TSP Inc Payment Number 261196 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056337	11/06/20	PV	725417	12/06/20	3,290.82-	D	PWTOC Bus Wash Repl.&officerem	24613	TSP Inc
0056411	12/04/20	PV	725416	01/03/21	119.80-	D	PWTOC Bus Wash Repl.&officerem		
Total Check Amount					00261196		3,410.62-		
Total Amount Paid to Vendor # 00024613					3,410.62-	*****			

Payee 24659 **USPS - TMS#115676** Payment Number 260906 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/15/21	PR	725092	03/17/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00260906		1,500.00-		
Total Amount Paid to Vendor # 00024659							1,500.00-		

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 260907 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13163547	01/08/21	PV	725363	02/07/21	3,303.87-	D	Custody Fees-13544000 12/20	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00260907		3,303.87-		
Total Amount Paid to Vendor # 00024884							3,303.87-		

Payee 25031 **Ziegler Inc** Payment Number 260909 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090356644	01/27/21	PV	724599	02/26/21	1,331.89-	D		25032	Ziegler Inc
Total Check Amount					00260909		1,331.89-		

Payee 25031 **Ziegler Inc** Payment Number 261200 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090357141	02/04/21	PV	725308	03/06/21	242.79-	D		25032	Ziegler Inc
PC090357375	02/09/21	PV	725641	03/11/21	1,595.20-	D			
PC090357375	02/09/21	PV	725641	03/11/21	1,063.47-	D			
Total Check Amount					00261200		2,901.46-		
Total Amount Paid to Vendor # 00025031							4,233.35-		

Payee 38127 **First Transit, Inc.** Payment Number 261161 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11711693	02/02/21	PV	725855	03/04/21	556,505.99-	D	January Services	38129	First Transit, Inc.
11711693	02/02/21	PV	725855	03/04/21	30,448.54-	D	January Services		
11711693	02/02/21	PV	725855	03/04/21	2,362.84-	D	January Services		
Total Check Amount					00261161		589,317.37-		
Total Amount Paid to Vendor # 00038127							589,317.37-		

Payee 41947 **Batteries Plus Inc** Payment Number 261147 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36325163	02/03/21	PV	725742	03/05/21	175.80-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					00261147		175.80-		
Total Amount Paid to Vendor # 00041947							175.80-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 261146 Payment Date 02/18/21

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
473714/4	01/29/21	PV	725364	02/28/21	14.91-	D		124232	Arrow Ace Hardware Inc
Total Check Amount					00261146		14.91-		
Total Amount Paid to Vendor # 00050547					14.91-	*****			

Payee	63161	RPEA	Payment Number	260898	Payment Date	02/11/21
Total Check Amount			00260898	415.00-		
Total Amount Paid to Vendor # 00063161			415.00-	*****		

Payee	75045	Northern Safety Technology, Inc.	Payment Number	260883	Payment Date	02/11/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51786	01/26/21	PV	725080	02/25/21	411.80-	D	Amber light 25.01016	75045	Northern Safety Technology, In
51788	01/27/21	PV	724588	02/26/21	603.20-	D			
Total Check Amount					00260883		1,015.00-		

Payee	75045	Northern Safety Technology, Inc.	Payment Number	261179	Payment Date	02/18/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51857	02/08/21	PV	725833	03/10/21	531.28-	D	LED FLASHERS	75045	Northern Safety Technology, In
Total Check Amount					00261179		531.28-		
Total Amount Paid to Vendor # 00075045					1,546.28-	*****			

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	260848	Payment Date	02/11/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020621	02/06/21	PV	725570	03/08/21	3,329.88-	D	WC Funding 1/31-2/6/21	76557	Berkley Risk Administrators Co
Total Check Amount					00260848		3,329.88-		

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	261149	Payment Date	02/18/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021621	02/16/21	PV	726028	03/18/21	24,288.00-	D	WC Funding Berkley	76557	Berkley Risk Administrators Co
Total Check Amount					00261149		24,288.00-		
Total Amount Paid to Vendor # 00076557					27,617.88-	*****			

Payee	93582	Thoreson, Craig Warren	Payment Number	260903	Payment Date	02/11/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1151	02/02/21	PV	725061	03/04/21	633.15-	D	Bus Shleter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00260903		633.15-		

Payee	93582	Thoreson, Craig Warren	Payment Number	261195	Payment Date	02/18/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152	02/09/21	PV	725858	03/11/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00261195		383.00-		
Total Amount Paid to Vendor # 00093582					1,016.15-	*****			

Payee	97533	Wells Fargo Bank	Payment Number	261199	Payment Date	02/18/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0210	03/07/20	PV	725747	03/09/20	120.03-	D	03/02 Canadian Honker	97533	Wells Fargo Bank
0210	03/07/20	PV	725747	03/09/20	120.03	D	03/02 Canadian Honker		
0210	03/07/20	PV	725748	03/09/20	6.10	D	02/19 Gray Duck Theater		
0210	03/07/20	PV	725748	03/09/20	6.10-	D	02/19 Gray Duck Theater		
Total Check Amount		00261199							
Payee	97533	Wells Fargo Bank		Payment Number	21017750	Payment Date	01/09/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	01/07/21	PV	724594	01/09/21	2,784.59-	D	12/29 Sp Torque Fitness Us	97533	Wells Fargo Bank
4535	01/07/21	PV	724595	01/09/21	511.80-	D	12/29 Sp Brute Force Train		
4535	01/07/21	PV	724596	01/09/21	488.60-	D	12/29 Titan Distributors Inc		
8116	01/07/21	PV	724614	01/09/21	182.73-	D	12/29 Walmart.Com Az		
Total Check Amount		21017750		3,967.72-					
Payee	97533	Wells Fargo Bank		Payment Number	21027362	Payment Date	02/09/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	02/07/21	PD	725872	02/09/21	139.49	D	01/28 Sweetwater Sound	97533	Wells Fargo Bank
5064	02/07/21	PV	725341	02/09/21	40.00-	D	01/21 Truckin America		
5064	02/07/21	PV	725342	02/09/21	15.52-	D	01/13 Fleet Farm 2200		
9859	02/07/21	PV	725343	02/09/21	164.86-	D	01/28 Paypal Affordableb		
9859	02/07/21	PV	725344	02/09/21	65.78-	D	01/20 The Home Depot #2826		
6564	02/07/21	PV	725345	02/09/21	65.30-	D	01/14 Caseys Gen Store 3265		
4527	02/07/21	PV	725346	02/09/21	225.85-	D	01/12 Little Caesars 2083-0002		
4527	02/07/21	PV	725347	02/09/21	57.35-	D	01/11 Hy-Vee Rochester 1547		
4527	02/07/21	PV	725348	02/09/21	9.86-	D	01/08 Menards Rochester South		
6670	02/07/21	PV	725349	02/09/21	17.29-	D	01/09 Target 00013516		
4843	02/07/21	PV	725351	02/09/21	149.00-	D	02/04 Amzn Mktp Us 7374t4ba3		
4843	02/07/21	PV	725352	02/09/21	139.00-	D	02/02 Amzn Mktp Us 7c0829g43		
4920	02/07/21	PV	725354	02/09/21	18.63-	D	01/31 Kwik Trip 33500003350		
6556	02/07/21	PV	725355	02/09/21	200.00-	D	02/01 Association Of Minneso		
3743	02/07/21	PV	725356	02/09/21	962.20-	D	01/24 Blt Pk Safety Supply		
3743	02/07/21	PV	725357	02/09/21	152.80-	D	01/17 Batteries Plus #0070		
0145	02/07/21	PV	725458	02/09/21	25.50-	D	02/02 Payflow/Paypal		
0145	02/07/21	PV	725459	02/09/21	286.49-	D	01/21 Grubhubsmoakbbq		
0145	02/07/21	PV	725460	02/09/21	63.51-	D	01/21 Grubhubsmoakbbq		
0145	02/07/21	PV	725461	02/09/21	100.00-	D	01/09 Int'L Code Council Inc		
0145	02/07/21	PV	725462	02/09/21	100.00-	D	01/08 laai		
0145	02/07/21	PV	725463	02/09/21	26.06-	D	01/08 Paypal Mn laai		
0145	02/07/21	PV	725464	02/09/21	40.00-	D	01/08 Paypal Firemarshal		
0145	02/07/21	PV	725465	02/09/21	484.40-	D	01/08 In Med City Detail Llc		
9889	02/07/21	PV	725479	02/09/21	99.00-	D	01/15 National League Of Citie		
9889	02/07/21	PV	725480	02/09/21	99.00-	D	01/14 National League Of Citie		
9889	02/07/21	PV	725481	02/09/21	95.00-	D	01/14 League Of Minnesota Citi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	02/07/21	PV	725482	02/09/21	525.00-	D	01/12 League Of Minnesota Citi	97533	Wells Fargo Bank
4737	02/07/21	PV	725483	02/09/21	40.24-	D	01/12 Staples Direct		
0293	02/07/21	PV	725496	02/09/21	34.22-	D	02/04 Kele Inc		
0293	02/07/21	PV	725497	02/09/21	50.00-	D	02/02 Cswea		
0293	02/07/21	PV	725498	02/09/21	40.00-	D	02/02 Mn Pollution Control Age		
0293	02/07/21	PV	725499	02/09/21	1.00-	D	02/02 Mn Pollution Control Ser		
0293	02/07/21	PV	725500	02/09/21	50.00-	D	02/01 Cswea		
0293	02/07/21	PV	725501	02/09/21	50.00-	D	02/01 Cswea		
0293	02/07/21	PV	725502	02/09/21	110.00-	D	01/29 P3 America		
0293	02/07/21	PV	725503	02/09/21	105.00-	D	01/18 Wef Main		
0293	02/07/21	PV	725504	02/09/21	70.95-	D	01/12 Nfpa Natl Fire Protect		
2528	02/07/21	PV	725612	02/09/21	154.53-	D	02/03 Dnh Godaddy.Com		
2528	02/07/21	PV	725613	02/09/21	181.70-	D	01/30 Dnh Godaddy.Com		
2528	02/07/21	PV	725614	02/09/21	126.00-	D	01/20 Fs Com Inc		
7720	02/07/21	PV	725702	02/09/21	595.00-	D	02/04 National Fluid Power I		
0210	02/07/21	PV	725860	02/09/21	250.00-	D	01/29 Folk Alliance Internatio		
5003	02/07/21	PV	725861	02/09/21	33.00-	D	02/02 Cko Www.Istockphoto.Com		
5003	02/07/21	PV	725862	02/09/21	12.00-	D	02/02 Cko Www.Istockphoto.Com		
5003	02/07/21	PV	725863	02/09/21	89.00-	D	01/26 Onestream Live		
5003	02/07/21	PV	725864	02/09/21	.89-	D	01/26 Cross Border Trans Fee		
5003	02/07/21	PV	725865	02/09/21	19.00-	D	01/17 Restream Inc.		
4550	02/07/21	PV	725866	02/09/21	7.00-	D	02/03 Lanier Parking 21046000		
4550	02/07/21	PV	725867	02/09/21	38.87-	D	01/11 Vzwrlls Prpay Autopay		
4550	02/07/21	PV	725868	02/09/21	7.00-	D	02/03 Lanier Parking 21046000		
4550	02/07/21	PV	725869	02/09/21	6.00-	D	02/02 Lanier Parking 21046000		
4550	02/07/21	PV	725870	02/09/21	171.91-	D	01/29 Amazon.Com 3577k18h3 Amz		
4550	02/07/21	PV	725871	02/09/21	6.00-	D	01/28 Lanier Parking 21046000		
4550	02/07/21	PV	725873	02/09/21	312.43-	D	01/15 Pmt Pelican Brandshop		
4550	02/07/21	PV	725874	02/09/21	2,912.60-	D	01/13 Sweetwater Sound		
4550	02/07/21	PV	725875	02/09/21	358.00-	D	01/12 Zenproaudio.Com Us Web		

Total Check Amount 21027362 9,920.25-
Total Amount Paid to Vendor # 00097533 13,887.97-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 261182 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-485920	02/05/21	PV	725701	03/07/21	27.26-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount	00261182				27.26-				

Total Amount Paid to Vendor # 00098780 27.26-

Payee 99335 **Davis Equipment Corp DBA Turfwerks** Payment Number 261157 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E113228	01/19/21	PV	725586	02/18/21	1,076.75-	D	Switch/Fitting/Roller/Bedknif/	99335	Davis Equipment Corp DBA Turfw

Total Check Amount 00261157 1,076.75-
Total Amount Paid to Vendor # 00099335 1,076.75-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 261188 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 2021	02/01/21	PV	725453	03/03/21	770.00-	D	Jan 2021 Narcotics Petty Cash	102171	Roch Police Dept - Narcotics B
JAN 2021	02/01/21	PV	725453	03/03/21	400.00-	D	Jan 2021 Narcotics Petty Cash		
JAN 2021	02/01/21	PV	725453	03/03/21	390.00-	D	Jan 2021 Narcotics Petty Cash		
Total Check Amount	00261188				<u>1,560.00-</u>				
Total Amount Paid to Vendor # 00102171					1,560.00-	*****			

Payee 102848 Egan Co Inc Payment Number 260855 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10213516	10/29/20	PV	724573	11/28/20	940.00-	D	Pipe Ext/Ceiling Mt-N.Station	102847	Egan Co Inc
JC10215826	12/22/20	PV	724640	01/21/21	235.27-	D	HOC Signal Pole Repair Dec2020		
Total Check Amount	00260855				<u>1,175.27-</u>				
Total Amount Paid to Vendor # 00102848					1,175.27-	*****			

Payee 104306 Reinders, Inc Payment Number 260892 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169124-00	01/21/21	PV	725232	02/20/21	323.25-	D	Straw Blankets/Lawn Seed	104306	Reinders, Inc
Total Check Amount	00260892				<u>323.25-</u>				
Total Amount Paid to Vendor # 00104306					323.25-	*****			

Payee 107372 Video Guidance.com, Inc. DBA Pinnaca Payment Number 261198 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-3589	12/29/20	PV	725737	01/28/21	42,710.95-	D	2021 Sesrvic and maint VC	107372	Video Guidance.com, Inc. DBA P
Total Check Amount	00261198				<u>42,710.95-</u>				
Total Amount Paid to Vendor # 00107372					42,710.95-	*****			

Payee 108212 OverDrive, Inc. Payment Number 260890 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21026803	01/25/21	PV	724656	02/24/21	777.42-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21026804	01/25/21	PV	724657	02/24/21	1,301.70-	D	E-Books		
01025CO21027500	01/26/21	PV	724658	02/25/21	285.42-	D	E-Books		
01025CO21027789	01/26/21	PV	724659	02/25/21	499.76-	D	E-Books		
01025CO21027805	01/26/21	PV	724660	02/25/21	250.45-	D	Downloadable Audio Books		
01025CO21027860	01/26/21	PV	724661	02/25/21	3,488.92-	D	Downloadable Audio Books		
01025CO21027861	01/26/21	PV	724662	02/25/21	893.30-	D	E-books		
01025CO21027917	01/26/21	PV	724663	02/25/21	622.20-	D	E-books		
01025CO21027918	01/26/21	PV	724664	02/25/21	22.50-	D	E-books		
01025CO21027918	01/26/21	PV	724665	02/25/21	883.91-	D	Downloadable Audio		
01025CO21027964	01/26/21	PV	724666	02/25/21	3,965.10-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21028569	01/26/21	PV	724667	02/25/21	66.99-	D	E-Books	108212	OverDrive, Inc.
01025CO21028570	01/26/21	PV	724668	02/25/21	45.99-	D	E-Books		
01025CO21028583	01/26/21	PV	724669	02/25/21	487.35-	D	E-Books		
01025DA21029266	01/26/21	PV	724674	02/25/21	60.00-	D	E-books		
01025DA21029905	01/26/21	PV	724675	02/25/21	8.99-	D	E-books		
01025DA21029906	01/26/21	PV	724676	02/25/21	16.99-	D	E-books		
01025DA21029907	01/26/21	PV	724677	02/25/21	20.21-	D	E-books		
01025CO21030582	01/27/21	PV	724670	02/26/21	326.61-	D	E-books		
01025CO21030583	01/27/21	PV	724671	02/26/21	1,199.05-	D	Downloadable Audio Books		
01025CO21030675	01/27/21	PV	724672	02/26/21	231.94-	D	Downloadable Audio Books		
01025CO21030676	01/27/21	PV	724673	02/26/21	11.47-	D	E-books		
01025CO21034894	01/30/21	PV	725109	03/01/21	320.94-	D	E-books		
01025CO21034895	01/30/21	PV	725110	03/01/21	149.53-	D	E-books		
01025CO21034896	01/30/21	PV	725111	03/01/21	341.44-	D	Downloadable Audio Books		
01025CP21035575	01/31/21	PV	725112	03/02/21	167.51-	D	Downloadable Audio Books		
Total Check Amount	00260890				16,445.69-				

Payee 108212 OverDrive, Inc. Payment Number 261183 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21027965	01/26/21	PV	725507	02/25/21	4,200.07-	D	Downloadable Audio Books	108212	OverDrive, Inc.
IC0102521035452	01/31/21	PV	725627	03/02/21	76.00-	D	Instrant Digital Cards-152		
Total Check Amount	00261183				4,276.07-				

Total Amount Paid to Vendor # 00108212 20,721.76-

Payee 108713 Driessen Water, Inc. Payment Number 261155 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21696011-01312021	01/31/21	PV	725370	03/02/21	186.00-	D	WaterFiltrationSystemAC	21022	Culligan of Rochester
21129627-01312021	01/31/21	PV	725726	03/02/21	158.15-	D	Acct #21129627		
21129627-01312021	01/31/21	PV	725726	03/02/21	67.05-	D	Acct #21129627		
Total Check Amount	00261155				411.20-				

Total Amount Paid to Vendor # 00108713 411.20-

Payee 108844 Werner Electric Supply Payment Number 260908 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010422004.001	01/07/21	PV	725233	02/06/21	182.66-	D	Stock Supplies	32803	Werner Electric Supply
S010422004.001	01/07/21	PV	725233	02/06/21	9.86-	D	Stock Supplies		
Total Check Amount	00260908				192.52-				

Total Amount Paid to Vendor # 00108844 192.52-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 261167 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA44736	02/02/21	PV	725455	03/04/21	62,236.46-	D	HOC Constr Mgmt thru Jan 2021	112571	Kraus-Anderson Construction Co

Total Check Amount 00261167 62,236.46-
Total Amount Paid to Vendor # 00112571 62,236.46-

Payee 113418 Heather L Acerro Payment Number 260843 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312021	01/31/21	PV	725242	03/02/21	145.00-	D	2021ALADues/HA/50%reimb.	113418	Heather L Acerro
Total Check Amount 00260843					<u>145.00-</u>				
Total Amount Paid to Vendor # 00113418					145.00-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 260904 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15099050	01/21/21	PV	724343	02/20/21	78.92-	D		113814	Titan Machinery Inc - LaCrosse
15099050	01/21/21	PV	724343	02/20/21	65.50-	D			
15099050	01/21/21	PV	724343	02/20/21	22.00-	D			
Total Check Amount 00260904					<u>166.42-</u>				
Total Amount Paid to Vendor # 00113812					166.42-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 261197 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193085	02/03/21	PV	725840	03/05/21	570.00-	D	FIRE HOOD	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00261197					<u>570.00-</u>				
Total Amount Paid to Vendor # 00114606					570.00-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 261165 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917	02/12/21	PV	725876	03/14/21	200.00-	D	job eval - City Clerk position	124126	Keystone Compensation Group LL
Total Check Amount 00261165					<u>200.00-</u>				
Total Amount Paid to Vendor # 00124126					200.00-	*****			

Payee 126550 Jaguar Communications Payment Number 261164 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	12/16/20	PV	725686	01/15/21	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	12/16/20	PV	725686	01/15/21	150.00-	D	Fiber internet		
70768	12/16/20	PV	725686	01/15/21	75.00-	D	Fiber internet		
Total Check Amount 00261164					<u>375.00-</u>				
Total Amount Paid to Vendor # 00126550					375.00-	*****			

Payee 129043 CHS Inc Payment Number 260852 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3079	01/14/21	PV	724577	02/13/21	54.84-	D	5W-30/10W-30 Syn	129042	CHS Inc
40A-IB3230	01/27/21	PV	724317	02/26/21	51.24-	D			
40A-IB3229	01/27/21	PV	724318	02/26/21	28.68-	D			
40A-IB3233	01/27/21	PV	724319	02/26/21	1,080.75-	D			

Total Check Amount 00260852 1,215.51-
 Payee 129043 **CHS Inc** Payment Number 261153 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	12/31/20	PV	725846	01/30/21	29.70-	D	Vehicle Fuel - December	129042	CHS Inc
121087	12/31/20	PV	725846	01/30/21	24.93-	D	Vehicle Fuel - December		
121101	12/31/20	PV	725847	01/30/21	86.61-	D	Vehicle Fuel - December		
121101	12/31/20	PV	725847	01/30/21	26.88-	D	Vehicle Fuel - December		
121101	12/31/20	PV	725847	01/30/21	48.27-	D	Vehicle Fuel - December		
121101	12/31/20	PV	725847	01/30/21	66.03-	D	Vehicle Fuel - December		
121101	12/31/20	PV	725847	01/30/21	107.48-	D	Vehicle Fuel - December		
40A-IB3077	01/14/21	PV	725397	02/13/21	100.00-	D	Qwiklift/SuperLube/55G Def		
40A-IB3077	01/14/21	PV	725397	02/13/21	1,114.30-	D	Qwiklift/SuperLube/55G Def		
40A-IB3078	01/14/21	PV	725398	02/13/21	77.80-	D	SemiSynth Grease		
40A-IB3177	01/22/21	PV	725365	02/21/21	685.85-	D	Maxtron PCMO - Jan. Shared		
121072JAN2021	01/31/21	PV	725624	03/02/21	44.63-	D	Diesel-JAN2021		
121075	02/01/21	PV	725366	03/03/21	164.27-	D	Jan Fuel RPD		
540135	02/02/21	PV	725093	03/04/21	1,552.51-	D	PWTOC Diesel Tank# 3		
540139	02/02/21	PV	725094	03/04/21	15,341.38-	D	Transit Fuel		
540142	02/02/21	PV	725095	03/04/21	603.88-	D	PWTOC Unleaded Tank# 2		
540140	02/02/21	PV	725096	03/04/21	2,320.27-	D	PWTOC Diesel Tank# 3		
540141	02/02/21	PV	725097	03/04/21	741.96-	D	PWTOC Unleaded Tank# 1		
40A-IB3305	02/02/21	PV	725271	03/04/21	40.68-	D			
540144	02/03/21	PV	725108	03/05/21	5,258.40-	D	PWTOC Diesel Tank# 3		
40A-IB3342	02/04/21	PV	725272	03/06/21	41.16-	D			
40A-IB3342	02/04/21	PV	725272	03/06/21	39.84-	D			
40A-IB3355	02/05/21	PV	725854	03/07/21	105.60-	D	DEF		
Total Check Amount	00261153				28,622.43-				

Total Amount Paid to Vendor # 00129043 29,837.94-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 260887 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113495	01/28/21	PV	724728	02/27/21	38.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00260887				38.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 261181 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113518	02/02/21	PV	725241	03/04/21	16.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00261181				16.00-				

Total Amount Paid to Vendor # 00133098 54.00-

Payee 133102 **Olm Co Facilities** Payment Number 260884 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020121	02/01/21	PV	725076	03/03/21	685.00-	D	Skyway cleaning Feb 21	133102	Olm Co Facilities

Total Check Amount 00260884 685.00-
Total Amount Paid to Vendor # 00133102 685.00-

Payee 136847 Hildebrandt Services LLC Payment Number 260861 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6408	01/30/21	PV	725236	03/01/21	2,243.99-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount 00260861					<u>2,243.99-</u>				
Total Amount Paid to Vendor # 00136847					2,243.99-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 4616 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16922	11/14/20	PV	725744	12/30/20	1,589.22	D	Corr to Prev Chg	137583	Better Lawns, Shrub, & Snow Re
16922	11/14/20	PV	725744	12/14/20	1,589.22-	D	Corr to Prev Chg		
Total Check Amount 00004616									

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 4617 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16970	01/01/21	PV	725745	12/30/20	2,310.00	D	Corr to Prev Chg	137583	Better Lawns, Shrub, & Snow Re
16970	01/01/21	PV	725745	01/31/21	2,310.00-	D	Corr to Prev Chg		
16970	01/01/21	PV	725745	12/30/20	3,560.00	D	Corr to Prev Chg		
16970	01/01/21	PV	725745	01/31/21	3,560.00-	D	Corr to Prev Chg		
Total Check Amount 00004617									

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 261150 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17001	01/31/21	PV	725209	03/02/21	1,477.85-	D	Contractual Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17001	01/31/21	PV	725209	03/02/21	1,516.64-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	2,662.55-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	2,054.55-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	2,655.25-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	1,959.25-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	739.50-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	1,161.05-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	391.85-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	886.55-	D	Contractual Snow Removal		
17001	01/31/21	PV	725209	03/02/21	757.85-	D	Contractual Snow Removal		
Total Check Amount 00261150					<u>16,262.89-</u>				
Total Amount Paid to Vendor # 00137583					16,262.89-	*****			

Payee 138264 Aaron J Cunningham Payment Number 260854 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	725235	02/24/21	60.00-	D	ReimburseMECACConfRegistration	138264	Aaron J Cunningham
01252021	01/25/21	PV	725235	02/24/21	60.00	D	ReimburseMECACConfRegistration		
Total Check Amount 00260854									

Payee 138264 **Aaron J Cunningham** Payment Number 261156 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	725235	02/24/21	60.00-	D	ReimburseMECAConfRegistration	138264	Aaron J Cunningham
Total Check Amount					00261156		60.00-		
Total Amount Paid to Vendor # 00138264					60.00-	*****			

Payee 138995 **MN Ag Group Inc** Payment Number 261175 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP05883A	12/03/20	PV	725592	01/02/21	42.00-	D	Acct #City00	138995	MN Ag Group Inc
Total Check Amount					00261175		42.00-		
Total Amount Paid to Vendor # 00138995					42.00-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 261185 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003546	01/31/21	PV	725741	03/02/21	200.00-	D	Duncan Jan 2021	142567	Professional Account Managemen
1003546	01/31/21	PV	725741	03/02/21	2,895.00-	D	Duncan Jan 2021		
1003546	01/31/21	PV	725741	03/02/21	32.50-	D	Duncan Jan 2021		
1003546	01/31/21	PV	725741	03/02/21	2,770.83-	D	Duncan Jan 2021		
1003546	01/31/21	PV	725741	03/02/21	200.00-	D	Duncan Jan 2021		
Total Check Amount					00261185		6,098.33-		
Total Amount Paid to Vendor # 00142567					6,098.33-	*****			

Payee 145970 **Kone Inc.** Payment Number 261166 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959785874	02/01/21	PV	725746	03/03/21	285.00-	D	EOC ELEVATOR MAINT FEB 21	145970	Kone Inc.
Total Check Amount					00261166		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 260875 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117	01/30/21	PV	725224	03/01/21	2,176.00-	D	Cleaning Services 1/1-1/31/21	152652	Meyer Darla M DBA D&M Industri
117	01/30/21	PV	725224	03/01/21	2,188.75-	D	Cleaning Services 1/1-1/31/21		
Total Check Amount					00260875		4,364.75-		
Total Amount Paid to Vendor # 00152652					4,364.75-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 260872 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04637	01/22/21	PV	725324	02/21/21	125.17-	D	speaker grille	154131	MacQueen Emergency Group
Total Check Amount					00260872		125.17-		
Total Amount Paid to Vendor # 00154133					125.17-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 261170 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M002121	01/25/21	PV	725722	02/24/21	1,121.16-	D		133031	Matrix Communications Inc
M002118	01/25/21	PV	725724	02/24/21	53,227.82-	D			
Total Check Amount	00261170				54,348.98-				
Total Amount Paid to Vendor # 00154864					54,348.98-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 261178 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30101	02/01/21	PV	725684	03/03/21	5,500.00-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00261178				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 157541 KATS Excavating LLC Payment Number 4621 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	726607	12/30/20	25,213.29	D	Corr to Prev Chg	157541	KATS Excavating LLC
4551	10/23/20	PV	726607	11/22/20	25,213.29-	D	Corr to Prev Chg		
Total Check Amount	00004621								
Total Amount Paid to Vendor # 00157541					*****				

Payee 160881 Roch MN Properties, LLC Payment Number 260896 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022021	02/02/21	PV	724649	03/04/21	107,161.68-	D	TIF53AlatusStMary	160881	Roch MN Properties, LLC
Total Check Amount	00260896				107,161.68-				
Total Amount Paid to Vendor # 00160881					107,161.68-	*****			

Payee 163233 Simacor Payment Number 261192 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038327	01/19/21	PV	725696	02/18/21	126.00-	D	Integration proj mgr	163233	Simacor
0038356	02/03/21	PV	725695	03/05/21	315.00-	D	Integration Project mgr		
Total Check Amount	00261192				441.00-				
Total Amount Paid to Vendor # 00163233					441.00-	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 261162 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312021	01/31/21	PV	725859	03/02/21	95.25-	D	Handi Van Wheelchair	166439	Handi Van of Rochester LLC
Total Check Amount	00261162				95.25-				
Total Amount Paid to Vendor # 00166439					95.25-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 260842 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000628694	01/31/21	PV	725069	03/02/21	3,412.50-	D	Dental Admin Fees 1/1-1/31/21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000632513	02/06/21	PV	725573	03/08/21	18,352.42-	D	Dental claims 1/31-2/6/21	168382	

Total Check Amount	00260842				21,764.92-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	261193	Payment Date	02/18/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000633561	02/13/21	PV	726030	03/15/21	23,553.56-	D	Dental claims 2/7-2/13/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00261193				23,553.56-				
Total Amount Paid to Vendor # 00168384					45,318.48-	*****			

Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	260878	Payment Date	02/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020821	02/08/21	PV	725569	03/10/21	220,801.91-	D	Medica claims 2/8/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00260878				220,801.91-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	261174	Payment Date	02/18/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021621	02/16/21	PV	726029	03/18/21	250,353.79-	D	Medica claims 2/16/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00261174				250,353.79-				
Total Amount Paid to Vendor # 00168502					471,155.70-	*****			

Payee	168503	MMSI Inc. DBA Medica Hlth Sol			Payment Number	260879	Payment Date	02/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0221	02/01/21	PV	725072	03/03/21	27,451.60-	D	Med stop loss/charges	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0221	02/01/21	PV	725072	03/03/21	80,935.32-	D	Med stop loss/charges		
A0041-0221	02/01/21	PV	725072	03/03/21	1,943.60-	D	Med stop loss/charges		
Total Check Amount	00260879				110,330.52-				
Total Amount Paid to Vendor # 00168503					110,330.52-	*****			

Payee	169465	Agile Mile, Inc.			Payment Number	260845	Payment Date	02/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1521	11/01/20	PV	724642	12/01/20	4,300.00-	D	TDM software 10/2020	169465	Agile Mile, Inc.
1537	12/01/20	PV	724643	12/31/20	4,300.00-	D	TDM software 11/2020		
1553	01/01/21	PV	724644	01/31/21	4,300.00-	D	TDM software 12/2020		
1569	02/01/21	PV	724641	03/03/21	3,570.00-	D	TDM software 01/2021		
Total Check Amount	00260845				16,470.00-				
Total Amount Paid to Vendor # 00169465					16,470.00-	*****			

Payee	173377	MPEC- NAPA Auto Parts			Payment Number	260881	Payment Date	02/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709603	01/20/21	PV	725213	02/19/21	5.60-	D	Battery Spring Clip	173377	MPEC- NAPA Auto Parts
710375	01/25/21	PV	724434	02/24/21	25.68-	D			
710261	01/25/21	PV	724444	02/24/21	48.38-	D			
710355	01/25/21	PV	724445	02/24/21	9.50-	D			
710245	01/25/21	PV	724653	02/24/21	10.31-	D			
710245	01/25/21	PV	724653	02/24/21	5.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710245	01/25/21	PV	724653	02/24/21	10.26-	D		173377	MPEC- NAPA Auto Parts
710245	01/25/21	PV	724653	02/24/21	21.19-	D			
710245	01/25/21	PV	724653	02/24/21	6.21-	D			
710245	01/25/21	PV	724653	02/24/21	22.58-	D			
710245	01/25/21	PV	724653	02/24/21	7.68-	D			
710245	01/25/21	PV	724653	02/24/21	44.40-	D			
710245	01/25/21	PV	724653	02/24/21	33.31-	D			
020582	01/25/21	PV	724654	02/24/21	22.20-	D			
710253	01/25/21	PV	724655	02/02/21	22.20	D			
710553	01/26/21	PV	724431	02/25/21	5.13-	D			
710551	01/26/21	PV	724432	02/25/21	25.68-	D			
710551	01/26/21	PV	724432	02/25/21	25.68-	D			
710442	01/26/21	PV	724433	02/25/21	25.68-	D			
710437	01/26/21	PV	724435	02/25/21	22.58-	D			
710437	01/26/21	PV	724435	02/25/21	12.38-	D			
710423	01/26/21	PV	724436	02/25/21	25.68-	D			
710416	01/26/21	PV	724437	02/25/21	26.13-	D			
710413	01/26/21	PV	724438	02/25/21	74.57-	D			
710414	01/26/21	PV	724439	02/25/21	15.07-	D			
710414	01/26/21	PV	724439	02/25/21	40.60-	D			
710414	01/26/21	PV	724439	02/25/21	75.35-	D			
710655	01/27/21	PV	724446	02/26/21	20.29-	D			
710655	01/27/21	PV	724446	02/26/21	17.95-	D			
710624	01/27/21	PV	724447	02/26/21	25.68-	D			
710624	01/27/21	PV	724447	02/26/21	25.68-	D			
710624	01/27/21	PV	724447	02/26/21	25.68-	D			
710624	01/27/21	PV	724447	02/26/21	25.68-	D			
710620	01/27/21	PV	724448	02/26/21	8.20-	D			
020862	01/28/21	PV	724571	02/27/21	96.16-	D	Shop towels Sta 2		
710806	01/28/21	PV	724620	02/27/21	25.68-	D			
710806	01/28/21	PV	724620	02/27/21	25.68-	D			
710806	01/28/21	PV	724620	02/27/21	25.68-	D			
710806	01/28/21	PV	724620	02/27/21	25.68-	D			
710806	01/28/21	PV	724620	02/27/21	25.68-	D			
710810	01/28/21	PV	724621	02/27/21	25.68-	D			
710994	01/29/21	PV	724617	02/28/21	37.14-	D			
710994	01/29/21	PV	724617	02/28/21	2.89-	D			
710994	01/29/21	PV	724617	02/28/21	2.64-	D			
710994	01/29/21	PV	724617	02/28/21	2.74-	D			
710994	01/29/21	PV	724617	02/28/21	21.19-	D			
710994	01/29/21	PV	724617	02/28/21	5.46-	D			
710994	01/29/21	PV	724617	02/28/21	67.74-	D			
710994	01/29/21	PV	724617	02/28/21	7.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
710994	01/29/21	PV	724617	02/28/21	62.10-	D		173377	MPEC- NAPA Auto Parts	
710994	01/29/21	PV	724617	02/28/21	4.72-	D				
710985	01/29/21	PV	724618	02/28/21	49.20-	D				
710988	01/29/21	PV	724619	02/28/21	38.08-	D				
Total Check Amount					00260881					
					1,325.73-					
Payee	173377 MPEC- NAPA Auto Parts						Payment Number	261177	Payment Date	02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014507	10/14/20	PV	725809	11/13/20	515.96-	D	BATTERY	173377	MPEC- NAPA Auto Parts
015163	10/26/20	PV	725810	11/25/20	67.45-	D	DIESEL EXHAUST FLUID		
698553	11/07/20	PV	725812	12/07/20	10.69-	D	DIESEL EXHAUST FLUID		
019025	12/29/20	PD	725811	02/11/21	108.00	D	CORE DEP RETURN 018966		
709695	01/21/21	PV	725440	02/20/21	22.78-	D	Fuel Filter		
020893	01/28/21	PV	725394	02/27/21	10.11-	D	Air filter		
020872	01/28/21	PV	725399	02/27/21	17.99-	D	Misc. Supplies		
020872	01/28/21	PV	725399	02/27/21	9.99-	D	Misc. Supplies		
020872	01/28/21	PV	725399	02/27/21	27.55-	D	Misc. Supplies		
020872	01/28/21	PV	725399	02/27/21	20.04-	D	Misc. Supplies		
020872	01/28/21	PV	725399	02/27/21	19.80-	D	Misc. Supplies		
020872	01/28/21	PV	725399	02/27/21	9.90-	D	Misc. Supplies		
710845	01/28/21	PV	725441	02/27/21	73.10-	D	Oil Filter/Blister Capsules		
020883	01/28/21	PV	725808	02/27/21	16.99-	D	GLOVE DISPENSER		
711075	01/29/21	PV	725320	02/28/21	38.08-	D			
711075	01/29/21	PV	725320	02/28/21	38.08-	D			
020925	01/29/21	PV	725395	02/28/21	18.33-	D	Battery (3)		
711292	02/01/21	PV	725321	03/03/21	62.10-	D			
711292	02/01/21	PV	725321	03/03/21	9.74-	D			
711292	02/01/21	PV	725321	03/03/21	16.13-	D			
711292	02/01/21	PV	725321	03/03/21	11.20-	D			
711292	02/01/21	PV	725321	03/03/21	21.19-	D			
711292	02/01/21	PV	725321	03/03/21	5.79-	D			
711348	02/01/21	PV	725322	03/03/21	41.86-	D			
711339	02/01/21	PV	725323	03/03/21	35.48-	D			
711594	02/02/21	PV	725316	03/04/21	62.14-	D			
711595	02/02/21	PV	725317	03/04/21	42.96-	D			
711515	02/02/21	PV	725318	03/04/21	62.10-	D			
711515	02/02/21	PV	725318	03/04/21	14.55-	D			
711496	02/02/21	PV	725319	03/04/21	8.97-	D			
711496	02/02/21	PV	725319	03/04/21	46.38-	D			
711496	02/02/21	PV	725319	03/04/21	31.46-	D			
021164	02/02/21	PV	725391	03/04/21	123.79-	D	Battery Charger - Shared		
021191	02/02/21	PV	725392	03/04/21	14.99-	D	Chop Shop Blade - Shared		
021137	02/02/21	PV	725396	03/04/21	16.34-	D	Air Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
711707	02/03/21	PV	725315	03/05/21	20.79-	D		173377	MPEC- NAPA Auto Parts
711970	02/04/21	PV	725309	03/06/21	33.01-	D			
711970	02/04/21	PV	725309	03/06/21	23.16-	D			
711929	02/04/21	PV	725310	03/06/21	104.52-	D			
711929	02/04/21	PV	725310	03/06/21	23.52-	D			
711929	02/04/21	PV	725310	03/06/21	47.04-	D			
711929	02/04/21	PV	725310	03/06/21	5.13-	D			
711929	02/04/21	PV	725310	03/06/21	2.61-	D			
711962	02/04/21	PV	725311	03/06/21	6.40-	D			
711890	02/04/21	PV	725312	03/06/21	6.69-	D			
711870	02/04/21	PV	725313	03/06/21	2.61-	D			
711870	02/04/21	PV	725313	03/06/21	46.32-	D			
711870	02/04/21	PV	725313	03/06/21	11.66-	D			
711870	02/04/21	PV	725313	03/06/21	41.54-	D			
711870	02/04/21	PV	725313	03/06/21	2.74-	D			
711870	02/04/21	PV	725313	03/06/21	24.09-	D			
711870	02/04/21	PV	725313	03/06/21	33.01-	D			
711870	02/04/21	PV	725313	03/06/21	30.49-	D			
711870	02/04/21	PV	725313	03/06/21	5.48-	D			
711870	02/04/21	PV	725313	03/06/21	24.03-	D			
711870	02/04/21	PV	725313	03/06/21	33.81-	D			
711870	02/04/21	PV	725313	03/06/21	35.48-	D			
711882	02/04/21	PV	725314	03/06/21	11.02-	D			
711882	02/04/21	PV	725314	03/06/21	8.20-	D			
711882	02/04/21	PV	725314	03/06/21	33.01-	D			
711882	02/04/21	PV	725314	03/06/21	30.49-	D			
712034	02/05/21	PV	725616	03/07/21	50.80-	D			
712034	02/05/21	PV	725616	03/07/21	5.97-	D			
712021	02/05/21	PV	725617	03/07/21	41.24-	D			
712021	02/05/21	PV	725617	03/07/21	62.10-	D			
712021	02/05/21	PV	725617	03/07/21	15.49-	D			
712021	02/05/21	PV	725617	03/07/21	12.04-	D			
712021	02/05/21	PV	725617	03/07/21	16.70-	D			
712021	02/05/21	PV	725617	03/07/21	16.13-	D			
712021	02/05/21	PV	725617	03/07/21	11.20-	D			
712021	02/05/21	PV	725617	03/07/21	2.64-	D			
712021	02/05/21	PV	725617	03/07/21	7.74-	D			
712021	02/05/21	PV	725617	03/07/21	6.06-	D			
712021	02/05/21	PV	725617	03/07/21	3.22-	D			
712021	02/05/21	PV	725617	03/07/21	16.44-	D			
712021	02/05/21	PV	725617	03/07/21	40.11-	D			
712035	02/05/21	PV	725618	03/07/21	76.99-	D			
712185	02/05/21	PV	725620	03/07/21	23.39-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712185	02/05/21	PV	725620	03/07/21	34.52-	D		173377	MPEC- NAPA Auto Parts
021449	02/05/21	PV	725830	03/07/21	203.76-	D	AIR BLOW GUN KIT		
712313	02/08/21	PV	725619	03/10/21	62.10-	D			
712313	02/08/21	PV	725619	03/10/21	15.34-	D			
712313	02/08/21	PV	725619	03/10/21	16.23-	D			
712313	02/08/21	PV	725619	03/10/21	67.74-	D			
712313	02/08/21	PV	725619	03/10/21	37.14-	D			
712393	02/08/21	PV	725621	03/10/21	40.60-	D			
712393	02/08/21	PV	725621	03/10/21	14.12-	D			
712429	02/08/21	PV	725646	03/10/21	48.69-	D			
712543	02/09/21	PV	725642	03/11/21	19.42-	D			
712574	02/09/21	PV	725643	03/11/21	3.14-	D			
712574	02/09/21	PV	725643	03/11/21	23.68-	D			
712573	02/09/21	PV	725644	03/11/21	45.16-	D			
712573	02/09/21	PV	725644	03/11/21	10.44-	D			
712573	02/09/21	PV	725644	03/11/21	2.88-	D			
712573	02/09/21	PV	725644	03/11/21	42.36-	D			
712573	02/09/21	PV	725644	03/11/21	4.90-	D			
712573	02/09/21	PV	725644	03/11/21	16.93-	D			
712573	02/09/21	PV	725644	03/11/21	7.08-	D			
712573	02/09/21	PV	725644	03/11/21	62.10-	D			
712573	02/09/21	PV	725644	03/11/21	9.32-	D			
712573	02/09/21	PV	725644	03/11/21	9.74-	D			
712573	02/09/21	PV	725644	03/11/21	43.54-	D			
712573	02/09/21	PV	725644	03/11/21	41.54-	D			
712573	02/09/21	PV	725644	03/11/21	18.36-	D			
712573	02/09/21	PV	725644	03/11/21	5.79-	D			
021576	02/09/21	PV	725831	03/11/21	49.69-	D	GLOVE HOLDER		
Total Check Amount	00261177				3,447.43-				
Total Amount Paid to Vendor # 00173377					4,773.16-				

Payee 174289 Alluma LLC Payment Number 260846 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI791153	02/15/21	PV	725575	03/17/21	6,564.64-	D	Pharmacy Admin Fees Feb 21	174289	Alluma LLC
Total Check Amount	00260846				6,564.64-				
Total Amount Paid to Vendor # 00174289					6,564.64-				

Payee 176033 Maxor Plus LTD Payment Number 260874 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195801	02/08/21	PV	725574	03/10/21	22,083.22-	D	Pharmacy claims 2/1-2/7/21	176033	Maxor Plus LTD
Total Check Amount	00260874				22,083.22-				

Payee 176033 Maxor Plus LTD Payment Number 261171 Payment Date 02/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196285	02/15/21	PV	726031	03/17/21	60,349.76-	D	Pharmacy claims 2/8-2/14/21	176033	Maxor Plus LTD
Total Check Amount					00261171		60,349.76-		
Total Amount Paid to Vendor # 00176033							82,432.98-		

Payee 180836 The Landing MN Payment Number 260902 Payment Date 02/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262021	01/26/21	PV	724419	02/25/21	1,650.00-	D	DayCenter Heartstart AED 1/26	180836	The Landing MN
Total Check Amount					00260902		1,650.00-		
Total Amount Paid to Vendor # 00180836							1,650.00-		
Grand Total							4,933,084.02-		