

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 261352 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670077217	02/04/21	PV	725270	03/06/21	30.50-	D		20405	Bauer Built Tire Service Cente
670077259	02/05/21	PV	725609	03/07/21	479.25-	D			
670077297	02/09/21	PV	726192	03/11/21	671.56-	D			
670077297	02/09/21	PV	726192	03/11/21	10.00-	D			
670077350	02/11/21	PV	726191	03/13/21	31.50-	D			
Total Check Amount	00261352				1,222.81-				
Total Amount Paid to Vendor # 00020405					1,222.81-	*****			

Payee 20560 Boys & Girls Club of Rochester Payment Number 261354 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-17480	01/05/21	PV	726862	02/04/21	34,147.00-	D	Childcare Support	20560	Boys & Girls Club of Rochester
1706-65-65-17481	01/05/21	PV	726863	02/04/21	34,148.00-	D	Childcare Support		
Total Check Amount	00261354				68,295.00-				
Total Amount Paid to Vendor # 00020560					68,295.00-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 261362 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41079	01/06/21	PV	725428	02/05/21	366.00-	D	HOC-Materials Testing Jan 2021	20823	Chosen Valley Testing Inc
Total Check Amount	00261362				366.00-				
Total Amount Paid to Vendor # 00020823					366.00-	*****			

Payee 20874 Clark Concrete Inc Payment Number 261365 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4699	02/16/21	PV	726201	03/18/21	825.00-	D	snowremov330 3rd Ave SE	20874	Clark Concrete Inc
Total Check Amount	00261365				825.00-				
Total Amount Paid to Vendor # 00020874					825.00-	*****			

Payee 20953 Continental Research Corp. Payment Number 261367 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0023226	02/05/21	PV	725629	03/07/21	228.98-	D		20953	Continental Research Corp.
0023226	02/05/21	PV	725629	03/07/21	228.98-	D			
Total Check Amount	00261367				457.96-				
Total Amount Paid to Vendor # 00020953					457.96-	*****			

Payee 21037 Custom Communications Inc Payment Number 261370 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476251	12/10/20	PV	726061	01/09/21	207.36-	D	Secutiry Monitoring Systems	21037	Custom Communications Inc
479204	01/12/21	PV	725403	02/11/21	164.19-	D	Intrusion/Fire Mntr 2/1-4/30		
480231	02/08/21	PV	726008	03/10/21	351.90-	D	AlrmMonitoring/3.1.21-5.31.21		
480428	02/08/21	PV	726069	03/10/21	45.00-	D	Station alm test 2,3,4,5 code		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480428	02/08/21	PV	726069	03/10/21	49.95-	D	Station alarm test 2,3,4,5 code	21037	Custom Communications Inc
480428	02/08/21	PV	726069	03/10/21	49.95-	D	Station alarm test 2,3,4,5 code		
480428	02/08/21	PV	726069	03/10/21	49.95-	D	Station alarm test 2,3,4,5 code		
Total Check Amount					00261370				
Total Amount Paid to Vendor # 00021037					918.30-	*****			

Payee 21124 Dell Computer Corp Payment Number 261373 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10458150038	01/21/21	PV	725725	02/20/21	745.97-	D		21125	Dell Computer Corp
10461575720	02/03/21	PV	725721	03/05/21	2,011.40-	D			
Total Check Amount					00261373				
Total Amount Paid to Vendor # 00021124					2,757.37-	*****			

Payee 21131 Demco Inc Payment Number 261374 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6900028	01/27/21	PV	726664	02/26/21	152.68-	D	TSSppls/Scissors.DiskStrgPages	21131	Demco Inc
6903370	02/03/21	PV	726665	03/05/21	640.73-	D	TSSppls/Custom 1"X3" Lables		
Total Check Amount					00261374				
Total Amount Paid to Vendor # 00021131					793.41-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 261384 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92787	02/11/21	PV	726168	03/13/21	239.20-	D	92787	21429	Feils Oil Co Inc
Total Check Amount					00261384				
Total Amount Paid to Vendor # 00021429					239.20-	*****			

Payee 21654 Gillig Corporation Payment Number 261392 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40772033	01/26/21	PV	725276	02/25/21	69.94-	D		21654	Gillig Corporation
40772033	01/26/21	PV	725276	02/25/21	19.99-	D			
40772033	01/26/21	PV	725276	02/25/21	164.16-	D			
40772033	01/26/21	PV	725276	02/25/21	106.32-	D			
40772033	01/26/21	PV	725276	02/25/21	6.36-	D			
40772477	01/27/21	PV	725281	02/26/21	1,597.32-	D			
40773031	01/28/21	PV	725277	02/27/21	42.56-	D			
40773031	01/28/21	PV	725277	02/27/21	42.56-	D			
40773031	01/28/21	PV	725277	02/27/21	42.56-	D			
40773031	01/28/21	PV	725277	02/27/21	19.26-	D			
40773482	01/29/21	PV	725278	02/28/21	202.87-	D			
40773483	01/29/21	PV	725279	02/28/21	74.25-	D			
40773483	01/29/21	PV	725279	02/28/21	164.16-	D			
40773481	01/29/21	PV	725280	02/28/21	121.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40773481	01/29/21	PV	725280	02/28/21	108.93-	D		21654	Gillig Corporation
40775068	02/04/21	PV	725606	03/06/21	243.10-	D			
40775068	02/04/21	PV	725606	03/06/21	139.88-	D			
40775068	02/04/21	PV	725606	03/06/21	147.06-	D			
40776819	02/10/21	PV	726203	03/12/21	36.03-	D			
40777359	02/11/21	PV	726202	03/13/21	528.57-	D			
Total Check Amount	00261392				3,877.43-				
Total Amount Paid to Vendor # 00021654					3,877.43-				

Payee 21703 Grainger Inc Payment Number 261395 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9780922317	01/21/21	PV	725407	02/20/21	368.34-	D	Barricade Beam	21704	Grainger Inc
9803389619	02/11/21	PV	726814	03/13/21	190.07-	D	Hydraulic cylinder 25.01016		
Total Check Amount	00261395				558.41-				
Total Amount Paid to Vendor # 00021703					558.41-				

Payee 21712 Graybar Electric Co Inc Payment Number 261396 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319746025	01/22/21	PV	726081	02/21/21	267.60-	D	2 cases of LED Bulbs	21713	Graybar Electric Co Inc
9319941466	02/04/21	PV	725610	03/06/21	106.08-	D			
Total Check Amount	00261396				373.68-				
Total Amount Paid to Vendor # 00021712					373.68-				

Payee 21885 Hentges Glass Payment Number 261400 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12633	02/02/21	PV	725999	03/04/21	1,975.00-	D	Mirrors and Installation	21885	Hentges Glass
Total Check Amount	00261400				1,975.00-				
Total Amount Paid to Vendor # 00021885					1,975.00-				

Payee 22026 Hunt Electric Corporation Payment Number 261401 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	01/22/21	PV	725426	02/21/21	7,628.50-	D	HOC Jan 2021	22027	Hunt Electric Corporation
Total Check Amount	00261401				7,628.50-				
Total Amount Paid to Vendor # 00022026					7,628.50-				

Payee 22237 Johnstone Supply Payment Number 261416 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423-S100901682.001	02/02/21	PV	725282	03/04/21	8,805.73-	D		22238	Johnstone Supply
423-S100924249.001	02/05/21	PV	725611	03/07/21	535.24-	D			
423-S100925715.001	02/09/21	PV	725633	03/11/21	140.90-	D			
423-S100924249.002	02/09/21	PV	725634	03/11/21	51.68-	D			

Total Check Amount	00261416	9,533.55-
Total Amount Paid to Vendor # 00022237		9,533.55-

 Payee 22239 Ingram Library Services Payment Number 261412 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50657744	01/12/21	PV	725509	02/11/21	15.26-	D	Books	22239	Ingram Library Services
50855085	01/21/21	PV	725771	02/20/21	544.45-	D	Books		
50855088	01/21/21	PV	725772	02/20/21	756.84-	D	Books		
50960164	01/26/21	PV	726106	02/25/21	14.72-	D	Books		
51003256	01/28/21	PV	726107	02/27/21	218.77-	D	Books		
51003263	01/28/21	PV	726108	02/27/21	21.80-	D	Books		
51003264	01/28/21	PV	726109	02/27/21	30.50-	D	Books		
51027586	01/29/21	PV	725510	02/28/21	17.99-	D	Books		
51027587	01/29/21	PV	725511	02/28/21	42.22-	D	Books		
51027591	01/29/21	PV	725512	02/28/21	234.60-	D	Books		
51061863	02/01/21	PV	725513	03/03/21	44.97-	D	Books		
51061865	02/01/21	PV	725514	03/03/21	9.60-	D	BG in a Bag Bks		
51061865	02/01/21	PV	725515	03/03/21	26.70-	D	Books		
51061867	02/01/21	PV	725516	03/03/21	73.57-	D	Books		
51061868	02/01/21	PV	725517	03/03/21	15.26-	D	Books		
51061871	02/01/21	PV	725518	03/03/21	38.07-	D	Books		
51061872	02/01/21	PV	725519	03/03/21	10.20-	D	Books		
51061874	02/01/21	PV	725520	03/03/21	21.12-	D	Books		
51061875	02/01/21	PV	725521	03/03/21	29.05-	D	Materials Processing		
51061877	02/01/21	PV	725522	03/03/21	15.26-	D	Books		
51061878	02/01/21	PV	726110	03/03/21	30.52-	D	Books		
51061879	02/01/21	PV	726111	03/03/21	6.00-	D	Materials Processing		
51081992	02/02/21	PV	725523	03/04/21	64.31-	D	Books		
51081993	02/02/21	PV	725524	03/04/21	28.88-	D	Books		
51081994	02/02/21	PV	725525	03/04/21	28.88-	D	Books		
51081995	02/02/21	PV	725526	03/04/21	31.04-	D	Books		
51081997	02/02/21	PV	725527	03/04/21	22.46-	D	Books		
51081999	02/02/21	PV	725528	03/04/21	13.08-	D	Books		
51082000	02/02/21	PV	725529	03/04/21	93.85-	D	Books		
51082001	02/02/21	PV	725530	03/04/21	17.06-	D	Books		
51082002	02/02/21	PV	725531	03/04/21	29.81-	D	Materials Processing		
51081996	02/02/21	PV	725773	03/04/21	77.88-	D	Books		
51081998	02/02/21	PV	725774	03/04/21	10.35-	D	Books		
51113575	02/03/21	PV	725532	03/05/21	15.26-	D	Books		
51113576	02/03/21	PV	725533	03/05/21	48.76-	D	Books		
51113578	02/03/21	PV	725534	03/05/21	28.00-	D	Books		
51113579	02/03/21	PV	725535	03/05/21	816.27-	D	Books		
51113580	02/03/21	PV	725536	03/05/21	45.87-	D	Books		
51113581	02/03/21	PV	725537	03/05/21	19.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51113582	02/03/21	PV	725538	03/05/21	130.21-	D	Materials Processing	22239	Ingram Library Services
51113586	02/03/21	PV	725539	03/05/21	283.33-	D	Books		
51113587	02/03/21	PV	725540	03/05/21	522.26-	D	Books		
51113588	02/03/21	PV	725541	03/05/21	175.53-	D	Materials Processing		
51129287	02/03/21	PV	725542	03/05/21	49.41-	D	Books		
51129288	02/03/21	PV	725543	03/05/21	2.64-	D	Materials Processing		
51129289	02/03/21	PV	725544	03/05/21	13.46-	D	Books		
51129290	02/03/21	PV	725545	03/05/21	271.05-	D	Books		
51129291	02/03/21	PV	725546	03/05/21	13.96-	D	Materials Processing		
51129292	02/03/21	PV	725547	03/05/21	49.50-	D	Books		
51129293	02/03/21	PV	725548	03/05/21	14.72-	D	Books		
51129294	02/03/21	PV	725549	03/05/21	3.51-	D	Materials Processing		
51129295	02/03/21	PV	725550	03/05/21	94.15-	D	Books		
51129296	02/03/21	PV	725551	03/05/21	1.60-	D	Materials Processing		
51129297	02/03/21	PV	725552	03/05/21	122.52-	D	Books		
51129298	02/03/21	PV	725553	03/05/21	87.39-	D	Books		
51129299	02/03/21	PV	725554	03/05/21	35.26-	D	Materials Processing		
51113577	02/03/21	PV	725775	03/05/21	92.27-	D	Books		
51113585	02/03/21	PV	725776	03/05/21	137.44-	D	Books		
51129286	02/03/21	PV	725777	03/05/21	12.53-	D	Books		
51113583	02/03/21	PV	726112	03/05/21	58.87-	D	Books		
51113584	02/03/21	PV	726113	03/05/21	14.17-	D	Books		
51141793	02/04/21	PV	725778	03/06/21	16.34-	D	Books		
51141794	02/04/21	PV	725779	03/06/21	14.71-	D	Books		
51141795	02/04/21	PV	725780	03/06/21	51.75-	D	Books		
51141796	02/04/21	PV	725781	03/06/21	905.73-	D	Books		
51141797	02/04/21	PV	725782	03/06/21	11.99-	D	Books		
51141802	02/04/21	PV	725783	03/06/21	19.60-	D	Books		
51141804	02/04/21	PV	725784	03/06/21	11.98-	D	Books		
51141805	02/04/21	PV	725785	03/06/21	17.96-	D	Books		
51141806	02/04/21	PV	725786	03/06/21	6.49-	D	Books		
51141810	02/04/21	PV	725787	03/06/21	63.20-	D	Books		
51141811	02/04/21	PV	725788	03/06/21	33.78-	D	Books		
51141791	02/04/21	PV	726114	03/06/21	8.17-	D	Books		
51141792	02/04/21	PV	726115	03/06/21	11.99-	D	Books		
51141798	02/04/21	PV	726116	03/06/21	26.70-	D	Books		
51141799	02/04/21	PV	726117	03/06/21	102.64-	D	Materials Processing		
51141803	02/04/21	PV	726118	03/06/21	9.57-	D	Books		
51141807	02/04/21	PV	726119	03/06/21	27.23-	D	Books		
51141808	02/04/21	PV	726120	03/06/21	14.16-	D	Books		
51141809	02/04/21	PV	726121	03/06/21	16.28-	D	Materials Processing		
51141812	02/04/21	PV	726122	03/06/21	9.59-	D	Books		
51141813	02/04/21	PV	726123	03/06/21	24.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51141814	02/04/21	PV	726124	03/06/21	15.26-	D	Books	22239	Ingram Library Services
51180925	02/05/21	PV	725789	03/07/21	138.32-	D	Books		
51180926	02/05/21	PV	725790	03/07/21	3.12-	D	Materials Processing		
51190637	02/07/21	PV	725791	03/09/21	18.52-	D	Books		
51190638	02/07/21	PV	725792	03/09/21	38.67-	D	Books		
51190639	02/07/21	PV	725793	03/09/21	75.42-	D	Books		
51190640	02/07/21	PV	725794	03/09/21	10.99-	D	Materials Processing		
51200745	02/08/21	PV	725795	03/10/21	4.17-	D	Books		
51200747	02/08/21	PV	725796	03/10/21	9.80-	D	Books		
51200748	02/08/21	PV	725797	03/10/21	8.69-	D	Materials Processing		
51200751	02/08/21	PV	725798	03/10/21	511.97-	D	Books		
51200752	02/08/21	PV	725799	03/10/21	59.42-	D	Materials Processing		
51200753	02/08/21	PV	725800	03/10/21	9.26-	D	Books		
51200743	02/08/21	PV	726125	03/10/21	9.26-	D	Books		
51200744	02/08/21	PV	726126	03/10/21	9.74-	D	Books		
51200746	02/08/21	PV	726127	03/10/21	33.17-	D	Books		
51200754	02/08/21	PV	726128	03/10/21	25.86-	D	Books		
51200755	02/08/21	PV	726129	03/10/21	21.58-	D	Books		
51200756	02/08/21	PV	726130	03/10/21	9.41-	D	Materials Processing		
51200757	02/08/21	PV	726131	03/10/21	19.08-	D	Books		
51200758	02/08/21	PV	726132	03/10/21	1.12-	D	Materials Processing		
51200759	02/08/21	PV	726133	03/10/21	29.95-	D	Books		
51200760	02/08/21	PV	726134	03/10/21	3.36-	D	Materials Processing		
51200737	02/08/21	PV	726763	03/10/21	28.79-	D	Books		
51200738	02/08/21	PV	726764	03/10/21	13.77-	D	Books		
51200739	02/08/21	PV	726765	03/10/21	14.99-	D	Books		
51200740	02/08/21	PV	726766	03/10/21	13.19-	D	Books		
51200741	02/08/21	PV	726767	03/10/21	10.19-	D	Books		
51225200	02/09/21	PV	726135	03/11/21	106.55-	D	Books		
51225201	02/09/21	PV	726136	03/11/21	15.26-	D	Books		
51225202	02/09/21	PV	726137	03/11/21	15.25-	D	Books		
51225203	02/09/21	PV	726138	03/11/21	27.78-	D	Books		
51225204	02/09/21	PV	726139	03/11/21	69.66-	D	Books		
51225206	02/09/21	PV	726140	03/11/21	46.76-	D	Books		
51225208	02/09/21	PV	726141	03/11/21	33.75-	D	Books		
51225209	02/09/21	PV	726142	03/11/21	14.72-	D	Books		
51225210	02/09/21	PV	726143	03/11/21	8.69-	D	Books		
51225211	02/09/21	PV	726144	03/11/21	9.80-	D	Books		
51225212	02/09/21	PV	726145	03/11/21	436.03-	D	Books		
51225214	02/09/21	PV	726146	03/11/21	15.23-	D	Books		
51225215	02/09/21	PV	726147	03/11/21	85.45-	D	Materials Processing		
51225218	02/09/21	PV	726148	03/11/21	157.57-	D	Books		
51225219	02/09/21	PV	726149	03/11/21	104.89-	D	Materials Processing		

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51225205	02/09/21	PV	726768	03/11/21	87.61-	D	Books	22239	Ingram Library Services
51225207	02/09/21	PV	726769	03/11/21	10.35-	D	Books		
51225216	02/09/21	PV	726770	03/11/21	7.79-	D	Books		
51225217	02/09/21	PV	726771	03/11/21	395.27-	D	Books		
51257127	02/10/21	PV	726150	03/12/21	29.98-	D	Books		
51257130	02/10/21	PV	726151	03/12/21	11.37-	D	Books		
51257131	02/10/21	PV	726152	03/12/21	14.72-	D	Books		
51257133	02/10/21	PV	726153	03/12/21	15.26-	D	Books		
51257134	02/10/21	PV	726154	03/12/21	307.68-	D	Materials Processing		
51257135	02/10/21	PV	726155	03/12/21	29.42-	D	Books		
51257136	02/10/21	PV	726156	03/12/21	28.74-	D	Books		
51257137	02/10/21	PV	726157	03/12/21	10.88-	D	Books		
51257138	02/10/21	PV	726158	03/12/21	17.38-	D	Materials Processing		
51257128	02/10/21	PV	726772	03/12/21	16.88-	D	Books		
51257129	02/10/21	PV	726773	03/12/21	28.13-	D	Books		
51257132	02/10/21	PV	726774	03/12/21	1,956.47-	D	Books		
51292999	02/11/21	PV	726159	03/13/21	129.67-	D	Books		
51293000	02/11/21	PV	726160	03/13/21	13.87-	D	Materials Processing		
51293001	02/11/21	PV	726161	03/13/21	25.44-	D	Books		
51293002	02/11/21	PV	726162	03/13/21	26.10-	D	Books		
51293003	02/11/21	PV	726163	03/13/21	1.52-	D	Materials Processing		
51280516	02/11/21	PV	726775	03/13/21	10.77-	D	Books		
51280517	02/11/21	PV	726776	03/13/21	9.78-	D	Books		
51280523	02/11/21	PV	726777	03/13/21	14.70-	D	Books		
51280525	02/11/21	PV	726778	03/13/21	18.28-	D	Materials Processing		
51280526	02/11/21	PV	726779	03/13/21	40.80-	D	Books		
51292996	02/11/21	PV	726780	03/13/21	29.52-	D	Books		
51305776	02/12/21	PV	726781	03/14/21	852.13-	D	Books		
51305777	02/12/21	PV	726782	03/14/21	25.18-	D	Books		
51305778	02/12/21	PV	726783	03/14/21	17.57-	D	Books		
51305779	02/12/21	PV	726784	03/14/21	5.44-	D	Books		
51305783	02/12/21	PV	726785	03/14/21	9.26-	D	Books		
51305784	02/12/21	PV	726786	03/14/21	19.60-	D	Books		
51305788	02/12/21	PV	726787	03/14/21	8.44-	D	Books		
51305789	02/12/21	PV	726788	03/14/21	2.39-	D	Materials Processing		
51305791	02/12/21	PV	726789	03/14/21	19.47-	D	Books		
51305793	02/12/21	PV	726790	03/14/21	88.34-	D	Books		
51305794	02/12/21	PV	726791	03/14/21	17.58-	D	Materials Processing		
51319777	02/12/21	PV	726792	03/14/21	14.22-	D	Books		
51319778	02/12/21	PV	726793	03/14/21	11.26-	D	Books		
51319779	02/12/21	PV	726794	03/14/21	40.24-	D	Books		
51319781	02/12/21	PV	726795	03/14/21	29.71-	D	Books		
51319782	02/12/21	PV	726796	03/14/21	13.95-	D	Materials Processing		

Total Check Amount 00261412 13,955.81-
Total Amount Paid to Vendor # 00022239 13,955.81-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 261418 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403023	01/22/21	PV	726039	02/21/21	195.00-	D	Service on Furnace	22248	K & S Heating Air Cond & Plumb
Total Check Amount 00261418					<u>195.00-</u>				
Total Amount Paid to Vendor # 00022248					195.00-	*****			

Payee 22392 League of MN Cities Payment Number 261423 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334856	01/19/21	PV	725487	02/18/21	175.00-	D	Bransford Train LMC New Feb 21	22392	League of MN Cities
Total Check Amount 00261423					<u>175.00-</u>				
Total Amount Paid to Vendor # 00022392					175.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 261424 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA107983	01/28/21	PV	725699	02/27/21	90.24-	D	A-2178-20 Wahlstrom	22459	League of MN Cities Ins Trust
GL107200	01/29/21	PV	725697	02/28/21	1,000.00-	D	GL-2424-20 Hunter		
GL107200	01/29/21	PV	725697	02/28/21	1,067.68-	D	GL-2424-20 Hunter		
CA108128	02/01/21	PV	725698	03/03/21	1,000.00-	D	A-2180-20 Brown		
CA108128	02/01/21	PV	725698	03/03/21	8,619.11-	D	A-2180-20 Brown		
Total Check Amount 00261424					<u>11,777.03-</u>				
Total Amount Paid to Vendor # 00022459					11,777.03-	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 261426 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86262	02/02/21	PV	725387	03/04/21	35.00-	D	Used Oil - Feb	22532	Loe's Oil Company Inc
Total Check Amount 00261426					<u>35.00-</u>				
Total Amount Paid to Vendor # 00022532					35.00-	*****			

Payee 22636 Marshall Bond Pumps Inc. Payment Number 261430 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39813.0	02/02/21	PV	725589	03/04/21	415.20-	D	39813.0	22637	Marshall Bond Pumps Inc.
Total Check Amount 00261430					<u>415.20-</u>				
Total Amount Paid to Vendor # 00022636					415.20-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 261447 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1546946	02/04/21	PV	726080	03/06/21	76.00-	D	1 pr MES Gauntlet glove	22746	Municipal Emergency Services I
Total Check Amount 00261447					<u>76.00-</u>				
Total Amount Paid to Vendor # 00022745					76.00-	*****			

Payee 22859 MN Dept of Health Payment Number 261330 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	02/19/21	PV	726733	03/21/21	150.00-	D	J6063 Watermain Plan Review	22859	MN Dept of Health
Total Check Amount					00261330		150.00-		
Total Amount Paid to Vendor # 00022859					150.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 261331 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1C042294	02/08/21	PV	725598	03/10/21	30.00-	D	Lic #1C042294 J Brown	22865	MN Dept of Labor & Industry
Total Check Amount					00261331		30.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 261332 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP693210	02/08/21	PV	725599	03/10/21	20.00-	D	Lic #SP693210 D Christopherson	22865	MN Dept of Labor & Industry
Total Check Amount					00261332		20.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 261333 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1C045946	02/08/21	PV	725600	03/10/21	30.00-	D	License #1C045946 Lanny Haukom	22865	MN Dept of Labor & Industry
Total Check Amount					00261333		30.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 261441 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0116299X	01/30/21	PV	725683	03/01/21	200.00-	D	Elev permits	22865	MN Dept of Labor & Industry
Total Check Amount					00261441		200.00-		
Total Amount Paid to Vendor # 00022865					280.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 261444 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21010424	02/09/21	PV	726732	03/11/21	79.80-	D	Internet Services - 1/21	22870	MN Office of MN.IT Services
Total Check Amount					00261444		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation Payment Number 261442 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000644330	02/09/21	PV	726847	03/11/21	100.00-	D	Signals101Registration-DeFrang	22885	MN Dept of Transportation
Total Check Amount					00261442		100.00-		
Total Amount Paid to Vendor # 00022885					100.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 261334 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/22/21	02/22/21	PV	726894	03/24/21	200.00-	D	Reg-WW Conf -T Fussy	22930	MN Pollution Control Agency
Total Check Amount					00261334		200.00-		

Payee 22930 MN Pollution Control Agency Payment Number 261335 Payment Date 02/25/21

<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
2/22/21	02/22/21	PV	726895	03/24/21	200.00-	D	Reg-WW Conf-B Hampel	22930	MN Pollution Control Agency
<u>Total Check Amount</u> 00261335					200.00-				

Payee 22930 MN Pollution Control Agency Payment Number 261336 Payment Date 02/25/21

<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
2/22/21	02/22/21	PV	726896	03/24/21	200.00-	D	Reg-WW Conf-B Gerads	22930	MN Pollution Control Agency
<u>Total Check Amount</u> 00261336					200.00-				
Total Amount Paid to Vendor # 00022930					600.00-				

Payee 22933 MN Public Radio Payment Number 261445 Payment Date 02/25/21

<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
646-00121-0000	01/31/21	PV	725813	03/02/21	280.00-	D	Radio Adv Current	22934	MN Public Radio
<u>Total Check Amount</u> 00261445					280.00-				
Total Amount Paid to Vendor # 00022933					280.00-				

Payee 22976 MN Wastewater Operators Assn Payment Number 261446 Payment Date 02/25/21

<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021	22976	MN Wastewater Operators Assn
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
2/10/21	02/10/21	PV	725723	03/12/21	15.00-	D	23 Memberships 2021		
<u>Total Check Amount</u> 00261446					345.00-				

Total Amount Paid to Vendor # 00022976 345.00-

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 261461 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096132	01/21/21	PV	725489	02/20/21	94.20-	D	Padlock	23434	Pauls Lock & Key Shop Inc
0094516	02/08/21	PV	725654	03/10/21	319.00-	D	Art Center		
Total Check Amount 00261461					413.20-				

Total Amount Paid to Vendor # 00023434 413.20-

Payee 23567 Praxair Distribution Inc Payment Number 261464 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61357471	01/22/21	PV	726255	02/21/21	79.31-	D	Ind High Pres <100cf/Env't Fee	23568	Praxair Distribution Inc
Total Check Amount 00261464					79.31-				

Total Amount Paid to Vendor # 00023567 79.31-

Payee 23912 Roch Ford Toyota Payment Number 261474 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110030174	06/19/20	PV	725466	07/19/20	254.48-	D	2016 Exped-labor/parts	23912	Roch Ford Toyota
110031291	07/02/20	PV	725467	08/01/20	407.27-	D	2016Exped - parts/labor		
110031687	07/07/20	PV	725469	08/06/20	289.13-	D	2015Ford Truck - Labor/Parts		
110031829	07/09/20	PV	725468	08/08/20	2,355.03-	D	2016 Ford Sedan - parts/labor		
110032541	07/17/20	PV	725470	08/16/20	107.91-	D	2015 Ford Truck - labor/parts		
110034254	08/06/20	PV	725471	09/05/20	24.33-	D	2018 Ford Squad - parts/labor		
15632FOW	11/05/20	PV	725472	12/05/20	177.44-	D	Rotor Asy/Brake Kit		
15632FOW	11/05/20	PV	725472	12/05/20	62.30-	D	Rotor Asy/Brake Kit		
21754	01/20/21	PV	724045	02/19/21	30.41-	D			
CM21754	01/21/21	PV	723817	01/25/21	30.41	D			
22097FOW	01/25/21	PV	725446	02/24/21	24.94-	D	Gasket		
22098FOW	01/26/21	PV	725445	02/25/21	132.02-	D	Brake Kit		
FOCS314933	01/27/21	PV	725443	02/26/21	1,456.43-	D	16 Ford Exp Labor/Parts		
22349FOW	01/27/21	PV	725451	02/26/21	13.88-	D	Element Asy		
22350FOW	01/28/21	PV	725447	02/27/21	118.57-	D	Brake Kit		
22718FOW	02/01/21	PV	725448	03/03/21	173.55-	D	Sensor		
22731FOW	02/01/21	PV	725449	03/03/21	47.84-	D	Sensor		
23209	02/05/21	PV	725615	03/07/21	39.68-	D			
23209	02/05/21	PV	725615	03/07/21	98.68-	D			
22774FOW	02/08/21	PV	725452	03/10/21	278.04-	D	Coil Asy		
23383FOW	02/08/21	PV	725921	03/10/21	24.94-	D	Gasket (2)		
22897FOW	02/08/21	PV	725924	03/10/21	469.25-	D	Panel Asy		
23441FOW	02/10/21	PV	725923	03/12/21	24.36-	D	SpPlugGasketInjectorAsyCoilAsy		
23441FOW	02/10/21	PV	725923	03/12/21	24.94-	D	SpPlugGasketInjectorAsyCoilAsy		
23441FOW	02/10/21	PV	725923	03/12/21	188.58-	D	SpPlugGasketInjectorAsyCoilAsy		
23441FOW	02/10/21	PV	725923	03/12/21	510.54-	D	SpPlugGasketInjectorAsyCoilAsy		
Total Check Amount 00261474					7,304.13-				

Total Amount Paid to Vendor # 00023912 7,304.13-

Payee 23936 Ronco Engineering Sales Inc Payment Number 261478 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3233242	01/12/21	PV	726074	02/11/21	98.00-	D	50'Absorbent PIGMAT	23937	Ronco Engineering Sales Inc
3234323	01/22/21	PV	725491	02/21/21	97.26-	D	JIC/3625PSI/Siv Blk		
3234506	01/25/21	PV	725492	02/24/21	77.91-	D	4250PSI/STR		
3234715	01/26/21	PV	725493	02/25/21	143.70-	D	3125PSI/JIC/Siv Blk		
3235261	02/01/21	PV	725295	03/03/21	112.16-	D			
3235261	02/01/21	PV	725295	03/03/21	48.58-	D			
3235261	02/01/21	PV	725295	03/03/21	75.09-	D			
3235296	02/01/21	PV	726056	03/03/21	87.49-	D	Bulbs/Oil		
3235564	02/03/21	PV	725297	03/05/21	589.36-	D			
3235692	02/04/21	PV	725298	03/06/21	5.12-	D			
3235692	02/04/21	PV	725298	03/06/21	44.14-	D			
3235692	02/04/21	PV	725298	03/06/21	30.78-	D			
3235692	02/04/21	PV	725298	03/06/21	52.65-	D			
3235676	02/04/21	PV	725299	03/06/21	46.17-	D			
3235934	02/08/21	PV	725607	03/10/21	68.24-	D			
3235934	02/08/21	PV	725607	03/10/21	5.19-	D			
3235934	02/08/21	PV	725607	03/10/21	30.00-	D			
3235934	02/08/21	PV	725607	03/10/21	323.86-	D			
3235934	02/08/21	PV	725607	03/10/21	134.47-	D			
3235967	02/08/21	PV	725636	03/10/21	6.04-	D			
3235967	02/08/21	PV	725636	03/10/21	23.08-	D			
3235967	02/08/21	PV	725636	03/10/21	50.71-	D			
3235967	02/08/21	PV	725636	03/10/21	52.98-	D			
3235967	02/08/21	PV	725636	03/10/21	25.22-	D			
3235967	02/08/21	PV	725636	03/10/21	37.69-	D			
Total Check Amount	00261478				2,265.89-				

Total Amount Paid to Vendor # 00023936 2,265.89-

Payee 24261 So MN Auto Supply Co Inc Payment Number 261487 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121319825	01/15/21	PV	725577	02/14/21	31.73-	D	Windshield Wiper Blade	24261	So MN Auto Supply Co Inc
121320101	01/19/21	PV	725578	02/18/21	4.27-	D	Red on-off Toggle		
121320149	01/19/21	PV	725579	02/18/21	208.06-	D	60 Series Led/PigTail/Grommet		
121320079	01/19/21	PV	725580	02/18/21	37.51-	D	Brake Part Cleaner		
121320208	01/20/21	PV	725581	02/19/21	63.46-	D	Pro Beam		
121320278	01/20/21	PV	725582	02/19/21	209.91-	D	Alternator		
121322235	02/09/21	PV	726167	03/11/21	233.45-	D	Acct #850		
Total Check Amount	00261487				788.39-				

Total Amount Paid to Vendor # 00024261 788.39-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 261489 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4171888	02/01/21	PV	725727	03/03/21	100.72-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
Total Check Amount					00261489		100.72-		
Total Amount Paid to Vendor # 00024292					100.72-	*****			

Payee 24386 Streicher Guns Inc Payment Number 261493 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1429038	05/05/20	PV	725960	06/04/20	222.00-	D	Cargo - Meeks	24386	Streicher Guns Inc
I1435180	06/09/20	PV	725953	07/09/20	540.00-	D	Stringer Flashlight - Stock		
I1435180	06/09/20	PV	725953	07/09/20	625.00-	D	Stion Flashlight - Stock		
I1448071	08/24/20	PV	725944	09/23/20	120.00-	D	Carrier - Logan		
I1451134	09/09/20	PV	725963	10/09/20	48.50-	D	duty belt small		
I1451487	09/10/20	PV	725925	10/10/20	139.98-	D	Under Vest Shirt (2)		
I1451274	09/10/20	PV	725939	10/10/20	3,368.97-	D	Projectiles - Thoma		
I1451274	09/10/20	PV	725939	10/10/20	425.00-	D	CO@ Cartridge - Thoma		
I1451274	09/10/20	PV	725939	10/10/20	160.00-	D	Cartridge - Thoma		
I1452881	09/18/20	PV	725949	10/18/20	16.00-	D	name plaste - J. Peterson		
I1452883	09/18/20	PV	725951	10/18/20	16.00-	D	Nameplate - Torres		
I1455841	10/01/20	PV	725952	10/31/20	140.00-	D	Carrier - Meeks		
I1455842	10/01/20	PV	725957	10/31/20	140.00-	D	Carrier - Pond		
I1455765	10/01/20	PV	725961	10/31/20	67.50-	D	Rain Jacket - Tan		
I1455765	10/01/20	PV	725961	10/31/20	9.50-	D	Rain Cover - Tan		
I1455765	10/01/20	PV	725961	10/31/20	102.00-	D	Polo - Tan		
I1458710	10/14/20	PV	725955	11/13/20	150.00-	D	Jacket - Torres		
I1459012	10/15/20	PV	725956	11/14/20	80.00-	D			
I1459012	10/15/20	PV	725956	11/14/20	222.00-	D			
I1463891	11/10/20	PV	725958	12/10/20	57.00-	D	Sling-Thoma		
I1464194	11/11/20	PV	725940	12/11/20	189.00-	D	Carrier - Red Hill		
I1469720	12/09/20	PV	725935	01/08/21	189.00-	D	Carrier - Asche		
I1469721	12/09/20	PV	725936	01/08/21	189.00-	D	Carrier - Holty		
I1469734	12/09/20	PV	725937	01/08/21	126.00-	D	Carrier - Schumacher		
I1469736	12/09/20	PV	725938	01/08/21	126.00-	D	Carrier - Scofield		
I1469733	12/09/20	PV	725941	01/08/21	189.00-	D	Carrier - Jacobsen		
I1469731	12/09/20	PV	725942	01/08/21	126.00-	D	Carrier - Conway		
I1469729	12/09/20	PV	725945	01/08/21	189.00-	D	Carrier - Kendrick		
I1469724	12/09/20	PV	725948	01/08/21	189.00-	D	Carrier - Torres		
I1469723	12/09/20	PV	725950	01/08/21	189.00-	D	Carrier - Alexander		
Total Check Amount					00261493		8,350.45-		
Total Amount Paid to Vendor # 00024386					8,350.45-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 261496 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65416-1	06/25/20	PV	727105	07/25/20	880.36-	D	SodiumBiCarbSulfAcid	24506	Thatcher Pools & Spas Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70906-1	10/08/20	PV	727104	11/07/20	1,004.45-	D	25SodBicarb/2GalMuradAcid	24506	Thatcher Pools & Spas Inc
72891-1	01/05/21	PV	726060	02/04/21	542.10-	D	(3)5galAcid; (3) 15galdrumsAci		
73765-1	02/15/21	PV	727106	03/17/21	420.00-	D	12XSodium Bicarbonate		
Total Check Amount					00261496		2,846.91-		
Total Amount Paid to Vendor # 00024506							2,846.91-		

Payee 24516 Thomas Tool & Supply Inc Payment Number 261498 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M48117	01/19/21	PV	725583	02/18/21	25.00-	D	Pad 5" Superfine	24517	Thomas Tool & Supply Inc
M48165	01/20/21	PD	725584	02/09/21	25.00	D	Pad 5" Superfine Rtrm		
M49066	01/28/21	PV	725585	02/27/21	39.99-	D	7" Dia Cup Wheel		
Total Check Amount					00261498		39.99-		
Total Amount Paid to Vendor # 00024516							39.99-		

Payee 24559 Top Performance Sales Payment Number 261501 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224609	01/21/21	PV	725803	02/20/21	89.55-	D	WASHBRUSH HEADS	24559	Top Performance Sales
Total Check Amount					00261501		89.55-		
Total Amount Paid to Vendor # 00024559							89.55-		

Payee 24566 Total Restaurant Supply Co Inc Payment Number 261503 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436007	01/22/21	PV	726066	02/21/21	396.00-	D	Grease Interceptor	24566	Total Restaurant Supply Co Inc
Total Check Amount					00261503		396.00-		
Total Amount Paid to Vendor # 00024566							396.00-		

Payee 24606 Truckin' America Payment Number 261504 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159800	01/07/21	PV	725682	02/06/21	13,279.15-	D	Tommy gate,Plow 25.01016	24606	Truckin' America
160222	01/29/21	PV	725301	02/28/21	340.00-	D			
160222	01/29/21	PV	725301	02/28/21	200.00-	D			
160290	02/03/21	PV	725302	03/05/21	72.00-	D			
160290	02/03/21	PV	725302	03/05/21	108.00-	D			
160325	02/05/21	PV	725638	03/07/21	70.00-	D			
160365	02/08/21	PV	725637	03/10/21	52.00-	D			
160364	02/08/21	PV	725639	03/10/21	325.00-	D			
160389	02/09/21	PV	726232	03/11/21	97.75-	D			
Total Check Amount					00261504		14,543.90-		
Total Amount Paid to Vendor # 00024606							14,543.90-		

Payee 24642 US Customs & Border Protection Payment Number 261507 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502132749	02/05/21	PV	726730	03/07/21	152.59-	D	Inspection A9CBRN 1/13/21	24642	US Customs & Border Protection
502132731	02/05/21	PV	726731	03/07/21	534.06-	D	Inspection N839C 1/11/21		
Total Check Amount					00261507				
Total Amount Paid to Vendor # 00024642					686.65-				

Payee 24715 Universal Truck Equipment Inc Payment Number 261505 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54364	02/01/21	PV	725304	03/03/21	256.00-	D		24715	Universal Truck Equipment Inc
54391	02/03/21	PV	725305	03/05/21	105.70-	D			
54390	02/03/21	PV	725306	03/05/21	766.75-	D			
54443	02/08/21	PV	725602	03/10/21	581.50-	D			
54443	02/08/21	PV	725602	03/10/21	61.50-	D			
54443	02/08/21	PV	725602	03/10/21	407.75-	D			
54464	02/09/21	PV	725640	03/11/21	120.00-	D			
54464	02/09/21	PV	725640	03/11/21	120.00-	D			
54464	02/09/21	PV	725640	03/11/21	397.50-	D			
54464	02/09/21	PV	725640	03/11/21	117.30-	D			
Total Check Amount					00261505				
Total Amount Paid to Vendor # 00024715					2,934.00-				

Payee 24766 Viking Electric Supply Inc Payment Number 261509 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004133233.001	11/02/20	PV	726067	12/02/20	112.40-	D	32W 4100K Eco	24767	Viking Electric Supply Inc
S004396439.001	02/03/21	PV	725594	03/05/21	61.03-	D	Acct #V4921		
S004281548.003	02/11/21	PV	726668	03/13/21	255.93-	D	Acct #V4921		
S004426679.001	02/12/21	PV	726187	03/14/21	52.90-	D	Acct #V4921		
Total Check Amount					00261509				
Total Amount Paid to Vendor # 00024766					482.26-				

Payee 24950 Winkels Electric Inc Payment Number 261511 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80845	01/27/21	PV	726079	02/26/21	654.12-	D	120VCircuit/GFIReceptacles	24950	Winkels Electric Inc
80886	01/31/21	PV	726864	03/02/21	3,143.00-	D	Reinstall 3 decorative lights		
80935	02/10/21	PV	726002	03/12/21	245.95-	D	Installed2ndFIROutlet2.8.21		
Total Check Amount					00261511				
Total Amount Paid to Vendor # 00024950					4,043.07-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 261513 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005948628	02/05/21	PV	726233	03/07/21	132.91-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00261513				
Total Amount Paid to Vendor # 00025026					132.91-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 261347 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3703	01/27/21	PV	725838	02/26/21	155.00-	D	AIRT TEST STN 2	27020	Alex Air Apparatus, Inc.
3702	01/27/21	PV	725839	02/26/21	155.00-	D	AIR QUALITY TEST (QTRLY)		
Total Check Amount					00261347		310.00-		
Total Amount Paid to Vendor # 00027020							310.00-		

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 261475 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1064	01/13/21	PV	726748	02/12/21	3.30-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00261475		3.30-		
Total Amount Paid to Vendor # 00033870							3.30-		

Payee 36360 Northland Business Systems Inc Payment Number 261455 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN101422	02/02/21	PV	725406	03/04/21	1,905.00-	D	Backup 002D - 3/17/21-3/16/22-	36360	Northland Business Systems Inc
Total Check Amount					00261455		1,905.00-		
Total Amount Paid to Vendor # 00036360							1,905.00-		

Payee 41417 Mine Safety Appliances Company Payment Number 261439 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961562842	02/10/21	PV	726189	03/12/21	4,493.97-	D	Cust #341518	41419	Mine Safety Appliances Company
Total Check Amount					00261439		4,493.97-		
Total Amount Paid to Vendor # 00041417							4,493.97-		

Payee 42878 Tonna Mechanical Inc Payment Number 261500 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77040425	02/01/21	PV	726064	03/03/21	156.25-	D	Replace board/door Gasket	42878	Tonna Mechanical Inc
Total Check Amount					00261500		156.25-		
Total Amount Paid to Vendor # 00042878							156.25-		

Payee 44914 Castlewood Homes Payment Number 261327 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192021	02/19/21	PV	726735	03/21/21	2,094.75-	D	Construction Oversight Refund	44914	Castlewood Homes
Total Check Amount					00261327		2,094.75-		
Total Amount Paid to Vendor # 00044914							2,094.75-		

Payee 62664 Charter Communications LLC Payment Number 261361 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350011021	01/10/21	PV	726062	02/09/21	72.88-	D	Phone, Fax and Streaming Music	62664	Charter Communications LLC
1342266020621	02/06/21	PV	726591	03/08/21	50.82-	D	PWTOC TV-February		

Total Check Amount	00261361	123.70-
Total Amount Paid to Vendor # 00062664		123.70-

Payee 70323 Premier Electrical Corporation Payment Number 261465 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76927	02/17/21	PV	726810	03/19/21	190.00-	D	Art Center	70323	Premier Electrical Corporation
76938	02/18/21	PV	726808	03/20/21	2,165.64-	D	Art Center		
Total Check Amount	00261465				2,355.64-				
Total Amount Paid to Vendor # 00070323					2,355.64-				

Payee 71806 Accu Products, Int'l Payment Number 261344 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63472	01/19/21	PV	726012	02/18/21	117.57-	D	Repair Recalibration/Magnet	71806	Accu Products, Int'l
Total Check Amount	00261344				117.57-				
Total Amount Paid to Vendor # 00071806					117.57-				

Payee 74757 Fette Roger DBA Fette Productions Payment Number 261385 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHFEB10THVID	02/10/21	PV	725883	03/12/21	1,150.00-	D	Video Setup DDD	74757	Fette Roger DBA Fette Producti
ROCHJANVIDEO	02/15/21	PV	725814	03/17/21	1,050.00-	D	ptz camera switcher LFMC		
ROCHFEB23RDVID	02/23/21	PV	725884	03/25/21	1,150.00-	D	video setup - Loudmouth Brass		
Total Check Amount	00261385				3,350.00-				
Total Amount Paid to Vendor # 00074757					3,350.00-				

Payee 76187 Brownells Inc Payment Number 261357 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20512099.00	02/02/21	PV	726001	03/04/21	445.71-	D	Handguard - Thoma	76187	Brownells Inc
20512099.00	02/02/21	PV	726001	03/04/21	87.48-	D	Gas Tube Kit - Thoma		
20512099.00	02/02/21	PV	726001	03/04/21	55.95-	D	Gas Block - Thoma		
20512099.00	02/02/21	PV	726001	03/04/21	410.55-	D	Gam4rib - Thoma		
20512099.00	02/02/21	PV	726001	03/04/21	50.25-	D	AR15 Kit - Thoma		
20512099.00	02/02/21	PV	726001	03/04/21	6.95-	D	Shipping		
Total Check Amount	00261357				1,056.89-				
Total Amount Paid to Vendor # 00076187					1,056.89-				

Payee 76558 Pace Analytical Services Inc Payment Number 261460 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20100315717	12/08/20	PV	726697	01/07/21	235.00-	D	Cust #10-113748	76559	Pace Analytical Services Inc
Total Check Amount	00261460				235.00-				
Total Amount Paid to Vendor # 00076558					235.00-				

Payee 78666 Landmark Environmental LLC Payment Number 261419 Payment Date 02/25/21

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
6062.04-123	02/19/21	PV	726813	03/21/21	1,225.00-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount					00261419				
					1,225.00-				
Total Amount Paid to Vendor # 00078666					1,225.00-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 261466 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20586	07/30/20	PV	726053	08/29/20	8.34-	D	Pin	83090	ProLine Dist. Inc
INV23470	10/27/20	PV	726054	11/26/20	198.48-	D	SftyPin/LckWshr/HexNut/Zp		
INV24315	11/24/20	PV	726055	12/24/20	160.50-	D	Flat Washers		
INV26219	02/02/21	PV	725293	03/04/21	14.87-	D			
INV26219	02/02/21	PV	725293	03/04/21	49.61-	D			
INV26219	02/02/21	PV	725293	03/04/21	16.98-	D			
INV26219	02/02/21	PV	725293	03/04/21	5.64-	D			
INV26219	02/02/21	PV	725293	03/04/21	14.20-	D			
INV26219	02/02/21	PV	725293	03/04/21	11.40-	D			
INV26219	02/02/21	PV	725293	03/04/21	14.48-	D			
INV26219	02/02/21	PV	725293	03/04/21	94.76-	D			
INV26219	02/02/21	PV	725293	03/04/21	6.58-	D			
INV26219	02/02/21	PV	725293	03/04/21	1.45-	D			
INV26219	02/02/21	PV	725293	03/04/21	3.63-	D			
INV26219	02/02/21	PV	725293	03/04/21	74.60-	D			
INV26219	02/02/21	PV	725293	03/04/21	38.84-	D			
INV26219	02/02/21	PV	725293	03/04/21	32.16-	D			
INV26219	02/02/21	PV	725293	03/04/21	7.49-	D			
INV26219	02/02/21	PV	725293	03/04/21	11.70-	D			
INV26219	02/02/21	PV	725293	03/04/21	5.16-	D			
INV26219	02/02/21	PV	725293	03/04/21	11.04-	D			
INV26219	02/02/21	PV	725293	03/04/21	57.76-	D			
INV26219	02/02/21	PV	725293	03/04/21	50.16-	D			
INV26391	02/09/21	PV	725635	03/11/21	20.82-	D			
INV26391	02/09/21	PV	725635	03/11/21	30.24-	D			
INV26391	02/09/21	PV	725635	03/11/21	14.13-	D			
INV26391	02/09/21	PV	725635	03/11/21	19.67-	D			
INV26391	02/09/21	PV	725635	03/11/21	26.87-	D			
INV26391	02/09/21	PV	725635	03/11/21	4.11-	D			
INV26391	02/09/21	PV	725635	03/11/21	15.18-	D			
INV26391	02/09/21	PV	725635	03/11/21	9.27-	D			
INV26391	02/09/21	PV	725635	03/11/21	51.60-	D			
INV26391	02/09/21	PV	725635	03/11/21	16.20-	D			
INV26391	02/09/21	PV	725635	03/11/21	24.87-	D			
INV26391	02/09/21	PV	725635	03/11/21	22.97-	D			
INV26391	02/09/21	PV	725635	03/11/21	35.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26391	02/09/21	PV	725635	03/11/21	45.60-	D		83090	ProLine Dist. Inc
INV26391	02/09/21	PV	725635	03/11/21	52.20-	D			
INV26391	02/09/21	PV	725635	03/11/21	77.65-	D			
INV26391	02/09/21	PV	725635	03/11/21	4.68-	D			
INV26391	02/09/21	PV	725635	03/11/21	7.88-	D			
INV26391	02/09/21	PV	725635	03/11/21	38.84-	D			
INV26391	02/09/21	PV	725635	03/11/21	38.75-	D			
INV26391	02/09/21	PV	725635	03/11/21	38.25-	D			
INV26391	02/09/21	PV	725635	03/11/21	18.50-	D			
INV26391	02/09/21	PV	725635	03/11/21	10.10-	D			
INV26391	02/09/21	PV	725635	03/11/21	17.92-	D			
INV26391	02/09/21	PV	725635	03/11/21	6.80-	D			
INV26391	02/09/21	PV	725635	03/11/21	10.57-	D			
INV26391	02/09/21	PV	725635	03/11/21	5.85-	D			
INV26391	02/09/21	PV	725635	03/11/21	9.09-	D			
INV26391	02/09/21	PV	725635	03/11/21	14.16-	D			
INV26391	02/09/21	PV	725635	03/11/21	20.90-	D			
INV26391	02/09/21	PV	725635	03/11/21	18.78-	D			
INV26391	02/09/21	PV	725635	03/11/21	35.16-	D			
INV26391	02/09/21	PV	725635	03/11/21	50.16-	D			
INV26391	02/09/21	PV	725635	03/11/21	69.12-	D			
INV26625	02/16/21	PV	726225	03/18/21	13.90-	D			
INV26625	02/16/21	PV	726225	03/18/21	21.25-	D			
INV26625	02/16/21	PV	726225	03/18/21	116.20-	D			
INV26625	02/16/21	PV	726225	03/18/21	97.90-	D			
INV26625	02/16/21	PV	726225	03/18/21	18.60-	D			
INV26625	02/16/21	PV	726225	03/18/21	6.20-	D			
INV26625	02/16/21	PV	726225	03/18/21	10.70-	D			
INV26625	02/16/21	PV	726225	03/18/21	135.60-	D			
INV26625	02/16/21	PV	726225	03/18/21	5.87-	D			
INV26625	02/16/21	PV	726225	03/18/21	24.87-	D			
INV26625	02/16/21	PV	726225	03/18/21	10.71-	D			
INV26625	02/16/21	PV	726225	03/18/21	118.45-	D			
INV26625	02/16/21	PV	726225	03/18/21	1.70-	D			
INV26625	02/16/21	PV	726225	03/18/21	2.82-	D			
INV26625	02/16/21	PV	726225	03/18/21	3.34-	D			
INV26625	02/16/21	PV	726225	03/18/21	3.65-	D			
INV26625	02/16/21	PV	726225	03/18/21	3.79-	D			
INV26625	02/16/21	PV	726225	03/18/21	3.05-	D			
INV26625	02/16/21	PV	726225	03/18/21	1.67-	D			
INV26625	02/16/21	PV	726225	03/18/21	4.15-	D			
INV26625	02/16/21	PV	726225	03/18/21	1.41-	D			
INV26625	02/16/21	PV	726225	03/18/21	1.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26625	02/16/21	PV	726225	03/18/21	4.40-	D		83090	ProLine Dist. Inc
INV26625	02/16/21	PV	726225	03/18/21	5.85-	D			
INV26625	02/16/21	PV	726225	03/18/21	10.32-	D			
INV26625	02/16/21	PV	726225	03/18/21	10.57-	D			
INV26625	02/16/21	PV	726225	03/18/21	8.65-	D			
INV26625	02/16/21	PV	726225	03/18/21	20.60-	D			
INV26625	02/16/21	PV	726225	03/18/21	58.90-	D			
INV26625	02/16/21	PV	726225	03/18/21	50.16-	D			
INV26625	02/16/21	PV	726225	03/18/21	50.16-	D			
INV26625	02/16/21	PV	726225	03/18/21	7.00-	D			
INV26625	02/16/21	PV	726225	03/18/21	137.16-	D			
INV26625	02/16/21	PV	726225	03/18/21	36.45-	D			

Total Check Amount 00261466 2,780.05-
Total Amount Paid to Vendor # 00083090 2,780.05-

Payee 83968 **Berg-Johnson Associates Inc** Payment Number 261353 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63025-0	02/08/21	PV	726169	03/10/21	1,314.20-	D	63025-0	83968	Berg-Johnson Associates Inc

Total Check Amount 00261353 1,314.20-
Total Amount Paid to Vendor # 00083968 1,314.20-

Payee 87022 **Nalco Company** Payment Number 261449 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670004908	01/10/21	PV	726050	02/09/21	1,147.00-	D	Water Treatment-Jan 2021	87022	Nalco Company

Total Check Amount 00261449 1,147.00-
Total Amount Paid to Vendor # 00087022 1,147.00-

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 261456 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200426P	02/16/21	PV	726220	03/18/21	491.04-	D		88043	Nuss Trucks & Equipment Inc
1200426P	02/16/21	PV	726220	03/18/21	368.98-	D			
1200426P	02/16/21	PV	726220	03/18/21	19.52-	D			
1200426P	02/16/21	PV	726220	03/18/21	9.68-	D			
1200426P	02/16/21	PV	726220	03/18/21	110.86-	D			
1200426P	02/16/21	PV	726220	03/18/21	4.52-	D			
1200426P	02/16/21	PV	726220	03/18/21	53.73-	D			
1200426P	02/16/21	PV	726220	03/18/21	76.89-	D			
1200426P	02/16/21	PV	726220	03/18/21	11.16-	D			
1200426P	02/16/21	PV	726220	03/18/21	78.12-	D			
1200426P	02/16/21	PV	726220	03/18/21	12.24-	D			
1200426P	02/16/21	PV	726220	03/18/21	5.96-	D			
1200426P	02/16/21	PV	726220	03/18/21	3.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200426P	02/16/21	PV	726220	03/18/21	169.61-	D		88043	Nuss Trucks & Equipment Inc
1200426P	02/16/21	PV	726220	03/18/21	104.44-	D			
Total Check Amount	00261456				1,519.97-				
Total Amount Paid to Vendor # 00088043					1,519.97-	*****			

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 261502 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243	02/17/21	PV	726600	03/19/21	113.99-	D	Serv call pully cable mach St2	91432	Total Health Fitness and Nutri
1245	02/17/21	PV	726601	03/19/21	99.00-	D	Serv Cal Treadmill Sta 3l		
Total Check Amount	00261502				212.99-				
Total Amount Paid to Vendor # 00091432					212.99-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 261381 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV862140	12/09/20	PV	726826	01/08/21	1,515.80-	D	PW's copier 7/25-10/24/20	93452	EO Johnson Co. Inc
INV866754	12/16/20	PV	726842	01/15/21	189.00-	D	ContractCharges1/1-3/31/21		
INV866753	12/16/20	PV	726843	01/15/21	251.00-	D	ContractCharges 1/1-3/31/21		
INV889124	01/29/21	PV	725972	02/28/21	.21-	D	Overage J8359.J8358.M4381		
INV889124	01/29/21	PV	725972	02/28/21	86.26-	D	Overage J8359.J8358.M4381		
INV889124	01/29/21	PV	725972	02/28/21	199.67-	D	Overage J8359.J8358.M4381		
INV890093	01/29/21	PV	726806	02/28/21	4,860.15-	D	Backfile Scanning		
INV892583	02/04/21	PV	726824	03/06/21	111.34-	D	PW's copier 11/4/20-2/3/21		
INV892781	02/04/21	PV	726825	03/06/21	1,515.80-	D	PW's copier 10/25/20-1/24/21		
INV894837	02/08/21	PV	725728	03/10/21	117.54-	D	Acct #30225417-012		
INV899130	02/15/21	PV	726011	03/17/21	404.00-	D	PublicCopierMT/1yr-1unit		
INV898374	02/15/21	PV	726196	03/17/21	79.65-	D	ToshibaCprMT/1.12.21-2.11.21		
INV898374	02/15/21	PV	726196	03/17/21	666.26-	D	ToshibaCprMT/1.12.21-2.11.21		
INV899127	02/15/21	PV	726809	03/17/21	47.00-	D	P&R copier 3/10-6/9/21		
INV899128	02/15/21	PV	726811	03/17/21	130.00-	D	HR Copier 3/1-5/31/21		
INV899125	02/15/21	PV	726812	03/17/21	122.10-	D	PW's copier 3/11-4/10/21		
INV898371	02/15/21	PV	726816	03/17/21	41.45-	D	PW's copier 1/11-2/10/21		
INV898372	02/15/21	PV	726817	03/17/21	238.71-	D	Admin copier 11/13/20-2/12/21		
INV898153	02/15/21	PV	726818	03/17/21	138.53-	D	PW's copier 11/2/20-2/1/21		
Total Check Amount	00261381				10,714.47-				
Total Amount Paid to Vendor # 00093452					10,714.47-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 261389 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01769295	02/02/21	PV	725474	03/04/21	86.94-	D	JobAd-NoticeoffirefighterExam	94635	Forum Communications Co DBA
CL01769390	02/06/21	PV	726846	03/08/21	40.25-	D	Notice of EAW		
CL01769588	02/09/21	PV	726845	03/11/21	188.37-	D	Notice of Bid		
ACCT 179791447	02/14/21	PV	726082	03/16/21	273.00-	D	1 yr subscrip post bulletin 21		

Total Check Amount 00261389 588.56-
Total Amount Paid to Vendor # 00094635 588.56-

Payee 94855 Hawkins, Inc Payment Number 261399 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4860693	01/12/21	PV	726068	02/11/21	1,904.88-	D	BulkChlorine/pHDownLo	21848	Hawkins, Inc
4879371	02/12/21	PV	726007	03/14/21	5,720.90-	D	Acct #106522		
Total Check Amount 00261399					<u>7,625.78-</u>				
Total Amount Paid to Vendor # 00094855					7,625.78-	*****			

Payee 98464 Minuteman Press Payment Number 261440 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40081	12/30/20	PV	725389	01/29/21	177.50-	D	Trespass Forms	98464	Minuteman Press
Total Check Amount 00261440					<u>177.50-</u>				
Total Amount Paid to Vendor # 00098464					177.50-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 261393 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-606	01/10/21	PV	726610	02/09/21	123.72-	D	DepositCollDelivery/1.8.2021	100919	Gold Cross Courier Service
801-609	01/17/21	PV	726611	02/16/21	98.98-	D	DepositCollDelivery/1.15.2021		
801-621	02/07/21	PV	726216	03/09/21	136.09-	D	DepositCollDelivery/2.5.2021		
801-624	02/14/21	PV	726609	03/16/21	98.98-	D	DepositCollDelivery/2.12.2021		
Total Check Amount 00261393					<u>457.77-</u>				
Total Amount Paid to Vendor # 00100919					457.77-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 261386 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143815	02/08/21	PV	725442	03/10/21	1,231.40-	D	Akron kit 6 EOne Stanchions	101083	Fire Safety USA Inc
143974	02/11/21	PV	726016	03/13/21	89.95-	D	hexarmor SRX gloves		
144075	02/16/21	PV	726017	03/18/21	320.00-	D	2 pair boots recruits		
Total Check Amount 00261386					<u>1,641.35-</u>				
Total Amount Paid to Vendor # 00101083					1,641.35-	*****			

Payee 101692 Kevin J Dunagan Payment Number 261376 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042021	02/04/21	PV	726742	03/06/21	355.00-	D	ReimburseSeminar/License Fees	101692	Kevin J Dunagan
02042021	02/04/21	PV	726742	03/06/21	116.00-	D	ReimburseSeminar/License Fees		
Total Check Amount 00261376					<u>471.00-</u>				
Total Amount Paid to Vendor # 00101692					471.00-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 261490 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-083	01/05/21	PV	725994	02/04/21	148.96-	D	CellSrvsPanTiltCameras	103451	Sprint Solutions Inc

Total Check Amount	00261490	148.96-
Total Amount Paid to Vendor # 00103451		148.96-

Payee 103972 Timothy E Hagen Payment Number 261398 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOTS REIMB	02/03/21	PV	725977	03/05/21	139.99-	D	Boot Reimbursement	103972	Timothy E Hagen
Total Check Amount	00261398				139.99-				
Total Amount Paid to Vendor # 00103972					139.99-				

Payee 104477 US Plastic Corp Payment Number 261508 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6382000	02/09/21	PV	726188	03/11/21	439.40-	D	Cust #841601	104477	US Plastic Corp
Total Check Amount	00261508				439.40-				
Total Amount Paid to Vendor # 00104477					439.40-				

Payee 105244 Verizon Wireless Payment Number 261342 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021	105244	Verizon Wireless
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	41.50-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	41.50-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021	105244	Verizon Wireless
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.72-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021	105244	Verizon Wireless
9872535939	02/02/21	PV	726869	03/04/21	71.35-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.68-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.92-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	29.13-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.65-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	32.28-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	32.00-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.32-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	64.38-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	57.25-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	31.86-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	71.57-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	74.43-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	60.53-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	41.50-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	60.53-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	60.53-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	60.64-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	43.40-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	35.37-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	76.64-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	46.50-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	69.99-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	40.01-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	63.34-	D	Services 1/3-2/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9872535939	02/02/21	PV	726869	03/04/21	14.98-	D	Services 1/3-2/2/2021	105244	Verizon Wireless
9872535939	02/02/21	PV	726869	03/04/21	14.98-	D	Services 1/3-2/2/2021		
9872535939	02/02/21	PV	726869	03/04/21	14.98-	D	Services 1/3-2/2/2021		
Total Check Amount	00261342				7,648.93-				
Total Amount Paid to Vendor # 00105244					7,648.93-				

Payee 111022 AT & T Mobility Payment Number 261349 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032021	12/25/20	PV	725968	01/24/21	134.70-	D	Acct # 287284972401	111022	AT & T Mobility
287284972401X01032021	12/25/20	PV	725968	01/24/21	134.70-	D	Acct # 287284972401		
287284972401X01032021	12/25/20	PV	725968	01/24/21	67.24-	D	Acct # 287284972401		
287284972401X01032021	12/25/20	PV	725968	01/24/21	6,430.54-	D	Acct # 287284972401		
287297774533X02032021	01/25/21	PV	725807	02/24/21	802.83-	D	WIRELESS		
287284972401X02032021	01/25/21	PV	725967	02/24/21	134.70-	D	Acct # 287284972401		
287284972401X02032021	01/25/21	PV	725967	02/24/21	134.70-	D	Acct # 287284972401		
287284972401X02032021	01/25/21	PV	725967	02/24/21	66.64-	D	Acct # 287284972401		
287284972401X02032021	01/25/21	PV	725967	02/24/21	6,480.82-	D	Acct # 287284972401		
Total Check Amount	00261349				14,386.87-				
Total Amount Paid to Vendor # 00111022					14,386.87-				

Payee 111902 Salem Press Payment Number 261481 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175970	01/28/21	PV	726104	02/27/21	182.52-	D	Books	111902	Salem Press
Total Check Amount	00261481				182.52-				
Total Amount Paid to Vendor # 00111902					182.52-				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 261425 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20201231	12/31/20	PV	726663	01/30/21	174.69-	D	AccurintOnline-December2020	111926	LexisNexis Risk Data Mgmt Inc
1466414-20210131	01/31/21	PV	725622	03/02/21	174.69-	D	AccurintOnline-January2021		
Total Check Amount	00261425				349.38-				
Total Amount Paid to Vendor # 00111926					349.38-				

Payee 112635 SHI International Corp. Payment Number 261485 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12952943	01/29/21	PV	725687	02/28/21	65,460.00-	D	Microsoft select	112634	SHI International Corp
B12953372	01/29/21	PV	725694	02/28/21	211.20-	D	Microsoft select		
B12969161	02/01/21	PV	726004	03/03/21	2,369.74-	D	WindowsPltform.MntSvcAgrmnt/1Y		
Total Check Amount	00261485				68,040.94-				
Total Amount Paid to Vendor # 00112635					68,040.94-				

Payee 113205 Madden Galanter Hansen LLP Payment Number 261428 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162021	02/16/21	PV	726603	03/18/21	222.00-	D	COR Arb/AdminHrgs-Jan 2021	113205	Madden Galanter Hansen LLP
02162021	02/16/21	PV	726604	03/18/21	3,317.99-	D	COR GeneralRetainer - Jan 2021		
Total Check Amount					00261428				3,539.99-
Total Amount Paid to Vendor # 00113205									3,539.99-

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 261420 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254696	02/04/21	PV	725626	03/06/21	117.00-	D	VolParking/19Chrgs/Jan2021	113327	Lanier Parking Meter Services,
Total Check Amount					00261420				117.00-
Total Amount Paid to Vendor # 00113327									117.00-

Payee 113411 Environmental Express Inc Payment Number 261379 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000634604	01/28/21	PV	725597	02/27/21	428.82-	D	Cust #RWMMN	113412	Environmental Express Inc
Total Check Amount					00261379				428.82-
Total Amount Paid to Vendor # 00113411									428.82-

Payee 113785 Factory Motor Parts Co Payment Number 261383 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-318882	01/26/21	PV	725371	02/25/21	131.00-	D	Water Pump	113784	Factory Motor Parts Co
95-319655	02/10/21	PV	725895	03/12/21	33.04-	D	SparkPlugCoilAsyInjector		
95-319655	02/10/21	PV	725895	03/12/21	198.14-	D	SparkPlugCoilAsyInjector		
95-319655	02/10/21	PV	725895	03/12/21	219.54-	D	SparkPlugCoilAsyInjector		
Total Check Amount					00261383				581.72-
Total Amount Paid to Vendor # 00113785									581.72-

Payee 113802 CenturyLink Payment Number 261359 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	02/01/21	PV	725730	03/03/21	121.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	02/01/21	PV	725731	03/03/21	127.00-	D	Acct #507 F15-2520 535		
507 289-6466 559	02/07/21	PV	726253	03/09/21	48.63-	D	Acct #507 289-6466 559		
Total Check Amount					00261359				296.63-
Total Amount Paid to Vendor # 00113802									296.63-

Payee 114144 Oracle America Inc Payment Number 261459 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45229282	02/04/21	PV	725661	03/06/21	175.83-	D	JDE OneView qtrly support fee	114144	Oracle America Inc
Total Check Amount					00261459				175.83-
Total Amount Paid to Vendor # 00114144									175.83-

Payee 115443 Blue Tarp Financial Payment Number 261454 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071007802	01/22/21	PV	725457	02/21/21	429.98-	D	Disinfecting Sprayer/DamagePla	23244	Northern Tool & Equipment Inc
403047687	02/01/21	PV	726219	03/03/21	4.80-	D			
0072132255	02/10/21	PV	726821	03/12/21	99.99-	D	Safety jacket		
Total Check Amount	00261454				534.77-				
Total Amount Paid to Vendor # 00115443					534.77-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 261387 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67650496	02/01/21	PV	725275	03/03/21	73.92-	D		115463	FleetPride Truck & Trailer Par
ROCH031555	02/05/21	PV	725832	03/07/21	351.01-	D	CYLINDER REPAIR		
68276951	02/10/21	PV	726199	03/12/21	221.87-	D			
68276951	02/10/21	PV	726199	03/12/21	37.40-	D			
68324922	02/10/21	PV	726200	03/12/21	231.96-	D			
68324922	02/10/21	PV	726200	03/12/21	231.96-	D			
68324922	02/10/21	PV	726200	03/12/21	1,117.76-	D			
Total Check Amount	00261387				2,265.88-				
Total Amount Paid to Vendor # 00115462					2,265.88-				

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 261510 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB3.2021	01/29/21	PV	725587	02/28/21	11,750.00-	D	EAB Tree Removal	115888	Weinhold Family Tree Service,
Total Check Amount	00261510				11,750.00-				
Total Amount Paid to Vendor # 00115888					11,750.00-				

Payee 116954 IdentiSys Inc. Payment Number 261403 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511256	02/04/21	PV	725978	03/06/21	139.98-	D	ID Card Refill	116954	IdentiSys Inc.
Total Check Amount	00261403				139.98-				
Total Amount Paid to Vendor # 00116954					139.98-				

Payee 118747 The Tap House on Historic Third DBA The Payment Number 261341 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162021	02/16/21	PV	726857	03/18/21	367.06-	D	Construction Oversight Refund	118747	The Tap House on Historic Thir
Total Check Amount	00261341				367.06-				
Total Amount Paid to Vendor # 00118747					367.06-				

Payee 119175 Andrew J Thoma Payment Number 261497 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INST COURSE 2/221-2/5/21	02/15/21	PV	725995	03/17/21	210.00-	D	Reddot Instructor Course	119175	Andrew J Thoma
Total Check Amount	00261497				210.00-				
Total Amount Paid to Vendor # 00119175					210.00-				

Payee 119991 CenturyLink Payment Number 261360 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191215340	01/20/21	PV	725887	02/19/21	477.11-	D	Shr333PortChgstoNG911	119991	CenturyLink
Total Check Amount					00261360		477.11-		
Total Amount Paid to Vendor # 00119991					477.11-	*****			

Payee 126549 JP Enterprises, Inc Payment Number 261417 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-40238	12/11/20	PV	725927	01/10/21	135.00-	D	Inspection of Sniper Rifle	126549	JP Enterprises, Inc
Total Check Amount					00261417		135.00-		
Total Amount Paid to Vendor # 00126549					135.00-	*****			

Payee 127320 Rihm Kenworth Payment Number 261473 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
735062C	02/12/21	PV	726227	03/14/21	10.02-	D		127320	Rihm Kenworth
734929C	02/12/21	PV	726228	03/14/21	699.71-	D			
734929C	02/12/21	PV	726228	03/14/21	62.50-	D			
734929C	02/12/21	PV	726228	03/14/21	2.94-	D			
734929C	02/12/21	PV	726228	03/14/21	5.07-	D			
734929C	02/12/21	PV	726228	03/14/21	28.03-	D			
734929C	02/12/21	PV	726228	03/14/21	16.37-	D			
734929C	02/12/21	PV	726228	03/14/21	5.07-	D			
Total Check Amount					00261473		829.71-		
Total Amount Paid to Vendor # 00127320					829.71-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 261363 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4070738241	12/21/20	PD	725673	02/10/21	27.53	D	Inv pd twice	129063	Cintas Corporation 2
4072923594	01/13/21	PV	725400	02/12/21	32.92-	D	Tradup & O'Brien Laundry		
4073586350	01/20/21	PV	725401	02/19/21	32.92-	D	Tradup & O'Brien Laundry		
4073983383	01/25/21	PV	725367	02/24/21	27.53-	D	Laundry Svcs-Fleet		
4074226566	01/27/21	PV	725402	02/26/21	32.92-	D	Tradup & O'Brien Laundry		
4074552732	02/01/21	PV	725368	03/03/21	27.53-	D	Laundry Svcs-Fleet		
4075204833	02/08/21	PV	725676	03/10/21	42.55-	D	Uniforms and towels		
4075204805	02/08/21	PV	725893	03/10/21	30.23-	D	Laundry Svcs-Fleet		
4003953523	02/10/21	PD	725675	02/10/21	22.98	D	Driver nvr billed don't owe		
4075528383	02/10/21	PV	725729	03/12/21	189.57-	D	Sold To #12444486		
4075873073	02/15/21	PV	726815	03/17/21	45.79-	D	Uniforms and towels		
Total Check Amount					00261363		411.45-		
Total Amount Paid to Vendor # 00129065					411.45-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21027520 Payment Date 02/23/21

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
123020	12/30/20	PV	727146	01/29/21	19,019.84-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022521	02/25/21	PV	727147	03/27/21	135,370.94-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					21027520				
Total Amount Paid to Vendor # 00129092					154,390.78-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 261452 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3731441	01/22/21	PV	726009	02/21/21	71.95-	D	3.5" Utility Tool	129330	Network Services Company DBA D
3734620	01/29/21	PV	726051	02/28/21	315.52-	D	Can Liner		
3576470	02/05/21	PD	725677	02/10/21	188.08	D	Return cases of towels		
3630735	02/05/21	PD	725678	02/10/21	242.30	D	Return cases of towels		
3737688	02/05/21	PV	725825	03/07/21	84.98-	D	DISINFECTANT		
3739346	02/10/21	PV	726023	03/12/21	52.31-	D	Station supplies Sta 5		
Total Check Amount					00261452				
Total Amount Paid to Vendor # 00129331					94.38-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Number 261499 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	12/21/20	PV	726865	01/20/21	3,052.48-	D	2020 Ped Ramps-Vrs Locations	130788	Ti-Zack Concrete, Inc.
FINAL EST #3	02/11/21	PV	726866	03/13/21	1,797.34-	D	2020 Ped Ramps-Vrs Locations		
Total Check Amount					00261499				
Total Amount Paid to Vendor # 00130788					4,849.82-	*****			

Payee 130962 Ronald McDonald House of Roch MN Inc Payment Number 261339 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192021	02/19/21	PV	726734	03/21/21	22,954.00-	D	Construction Oversight Refund	130962	Ronald McDonald House of Roch
Total Check Amount					00261339				
Total Amount Paid to Vendor # 00130962					22,954.00-	*****			

Payee 131418 Solenis LLC Payment Number 261488 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131757965	02/04/21	PV	725700	03/06/21	13,228.80-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00261488				
Total Amount Paid to Vendor # 00131418					13,228.80-	*****			

Payee 131697 Manthei Septic Service Payment Number 261429 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1562	01/29/21	PV	725207	02/28/21	2,700.00-	D	Clean Sand Traps	131697	Manthei Septic Service
Total Check Amount					00261429				
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 133683 JLBP Properties, LLC Payment Number 261329 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172021	02/17/21	PV	726856	03/19/21	3,320.00-	D	Construction Oversight Refund	133683	JLBP Properties, LLC
Total Check Amount					00261329		3,320.00-		
Total Amount Paid to Vendor # 00133683					3,320.00-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 261483 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5176	01/28/21	PV	725805	02/27/21	159.95-	D	SHOES MULHOLLAND	136311	Scheels - Apache Mall
5177	01/28/21	PV	725806	02/27/21	270.00-	D	BOOT/SHOE MULHOLLAND		
Total Check Amount					00261483		429.95-		
Total Amount Paid to Vendor # 00136311					429.95-	*****			

Payee 136744 **Midwest Wheel Companies, Inc.** Payment Number 261438 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265905-00	02/01/21	PV	725289	03/03/21	162.33-	D		136744	Midwest Wheel Companies, Inc.
2274058-00	02/15/21	PV	726215	03/17/21	169.50-	D			
Total Check Amount					00261438		331.83-		
Total Amount Paid to Vendor # 00136744					331.83-	*****			

Payee 136970 **SPX Corporation DBA Genfare** Payment Number 261491 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90171434	02/04/21	PV	725300	03/06/21	307.34-	D		136970	SPX Corporation DBA Genfare
Total Check Amount					00261491		307.34-		
Total Amount Paid to Vendor # 00136970					307.34-	*****			

Payee 140448 **MWI Animal Health** Payment Number 261448 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30005698	01/07/21	PV	725980	02/06/21	265.25-	D	Med for AC	140448	MWI Animal Health
30005698	01/07/21	PV	725980	02/06/21	152.83-	D	Med for AC		
30005699	01/07/21	PV	725982	02/06/21	160.00-	D	Med for AC		
30650750	02/05/21	PV	725981	03/07/21	61.47-	D	Med for AC		
Total Check Amount					00261448		639.55-		
Total Amount Paid to Vendor # 00140448					639.55-	*****			

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 261378 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-20236	02/15/21	PV	726019	03/17/21	660.00-	D	1 yr subscrip lamRespond 21	143866	Emergency Services Marketing C
Total Check Amount					00261378		660.00-		
Total Amount Paid to Vendor # 00143866					660.00-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 261479 Payment Date 02/25/21

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
214946	02/05/21	PV	725703	03/07/21	22,335.99-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00261479		22,335.99-		
Total Amount Paid to Vendor # 00150839					22,335.99-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 261480 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8497	02/15/21	PV	726181	03/17/21	1,769.91-	D	8497	153793	Rush Power Systems LLC
8499	02/15/21	PV	726183	03/17/21	66,416.80-	D	8499		
Total Check Amount					00261480		68,186.71-		
Total Amount Paid to Vendor # 00153793					68,186.71-	*****			

Payee 154825 *Identifix, Inc.* Payment Number 261402 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-21	01/18/21	PV	726588	02/17/21	1,428.00-	D	Annual Subscription	128505	Identifix, Inc.
Total Check Amount					00261402		1,428.00-		
Total Amount Paid to Vendor # 00154825					1,428.00-	*****			

Payee 154879 *Pulver Motor Service* Payment Number 261468 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157631	12/16/20	PV	725818	01/15/21	875.00-	D	CAT 924 TOW	154879	Pulver Motor Service
151009	01/08/21	PV	726589	02/07/21	400.00-	D	Towing		
151040	01/14/21	PV	725819	02/13/21	300.00-	D	STM 4 TO SHOP TOW		
157721	01/17/21	PV	725907	02/16/21	100.00-	D	Towing 21-2444		
151058	01/18/21	PV	725990	02/17/21	150.00-	D	Towing 21-2550		
160392	01/22/21	PV	725437	02/21/21	100.00-	D	Towing 21-3122		
151063	01/25/21	PV	725917	02/24/21	125.00-	D	Towing 21-3459		
157842	01/26/21	PV	725432	02/25/21	100.00-	D	Towing 21-3754		
151065	01/26/21	PV	725439	02/25/21	100.00-	D	Towing 21-3751		
151066	01/26/21	PV	725908	02/25/21	100.00-	D	Towing		
157727	01/26/21	PV	725909	02/25/21	100.00-	D	Towing		
157730	01/26/21	PV	725910	02/25/21	100.00-	D	Towing 21-3181		
158715	01/26/21	PV	725911	02/25/21	100.00-	D	Towing 21-3668		
157843	01/26/21	PV	725913	02/25/21	100.00-	D	towing 21-3767		
157844	01/26/21	PV	725915	02/25/21	100.00-	D	Towing 21-3781		
149652	01/26/21	PV	725918	02/25/21	100.00-	D	Towing 21-3791		
149655	01/27/21	PV	725436	02/26/21	100.00-	D	Towing 21-3955		
149654	01/27/21	PV	725906	02/26/21	100.00-	D	Towing 21-3833		
157731	01/27/21	PV	725912	02/26/21	100.00-	D	towing 21-3919		
158795	01/27/21	PV	725914	02/26/21	100.00-	D	Towing 21-3876		
144680	01/27/21	PV	725992	02/26/21	70.00-	D	Towing		
149656	01/28/21	PV	725433	02/27/21	100.00-	D	Towing 21-4082		
151067	01/29/21	PV	725435	02/28/21	150.00-	D	Towing 21-4182		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157734	01/31/21	PV	725434	03/02/21	100.00-	D	Towing 21-4446	154879	Pulver Motor Service
150706	01/31/21	PV	725991	03/02/21	100.00-	D	Towing 21-4523		
157894	02/03/21	PV	725419	03/05/21	100.00-	D	Towing 21-4978		
157895	02/03/21	PV	725421	03/05/21	100.00-	D	Towing 21-4998		
151068	02/03/21	PV	725430	03/05/21	100.00-	D	Towing 21-4862		
149661	02/04/21	PV	725438	03/06/21	100.00-	D	towing 21-5082		
157896	02/04/21	PV	725988	03/06/21	225.00-	D	Towing 21-0073		
151074	02/07/21	PV	725420	03/09/21	100.00-	D	Towing 21-5456		
157679	02/07/21	PV	725429	03/09/21	100.00-	D	Towing 21-5498		
151079	02/08/21	PV	725916	03/10/21	175.00-	D	Towing 21-5642		
158704	02/09/21	PV	725989	03/11/21	100.00-	D	Towing 21-5745		
157145	02/10/21	PV	725919	03/12/21	100.00-	D	Towing 21-5909		
157146	02/10/21	PV	725920	03/12/21	100.00-	D	Towing 21-5916		
149667	02/11/21	PV	725985	03/13/21	100.00-	D	Towing 21-6201		
149670	02/11/21	PV	725987	03/13/21	100.00-	D	Towing 21-6099		
Total Check Amount					00261468			5,370.00-	
Total Amount Paid to Vendor # 00154879								5,370.00-	

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 261482 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2004058-1	01/20/21	PV	725571	02/19/21	1,567.77-	D	Bolt/Bob Tach	155185	Sanco Equipment LLC DBA Bobcat
PS2004571-1	01/21/21	PV	725572	02/20/21	632.56-	D	Hose Asy/Air Filter/Coil		
PS2005391-1	02/16/21	PV	726231	03/18/21	68.23-	D			
PS2005391-1	02/16/21	PV	726231	03/18/21	32.65-	D			
PS2005391-1	02/16/21	PV	726231	03/18/21	2.69-	D			
Total Check Amount					00261482			2,303.90-	
Total Amount Paid to Vendor # 00155185								2,303.90-	

Payee 155834 **Advance Auto Parts** Payment Number 261345 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-557276	01/29/21	PV	726018	02/28/21	118.82-	D	Lube/Foam PreFil/Air/HydHose	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00261345			118.82-	
Total Amount Paid to Vendor # 00155834								118.82-	

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 261390 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017163638	12/10/20	PV	725928	01/09/21	175.00-	D	Gloves - partial	155899	Gall's LLC DBA Uniforms Unlimi
017163638	12/10/20	PV	725928	01/09/21	10,320.00-	D	Helment-complete		
017266317	12/22/20	PV	725931	01/21/21	805.00-	D	Gloves -23		
017289423	12/28/20	PV	725930	01/27/21	70.00-	D	Gloves - 2		
017384016	01/09/21	PV	725933	02/08/21	375.00-	D	FlexForce - 1		
017390335	01/11/21	PV	725929	02/10/21	375.00-	D	FLexForce - 1		

Total Check Amount 00261433 1,951.30-
Total Amount Paid to Vendor # 00156331 1,951.30-

Payee 156361 Elm USA, Inc. Payment Number 261377 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37453	02/15/21	PV	726013	03/17/21	200.00-	D	DiscCleaningSrcv/Jan2021-333	156361	Elm USA, Inc.
Total Check Amount 00261377					<u>200.00-</u>				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 157122 Reliant Technology LLC Payment Number 261472 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28430	01/28/21	PV	725625	02/27/21	8,991.00-	D	SrvrsHrdwrSpprt/2-3-21to2-2-22	157122	Reliant Technology LLC
Total Check Amount 00261472					<u>8,991.00-</u>				
Total Amount Paid to Vendor # 00157122					8,991.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 261451 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449932	01/28/21	PV	725596	02/27/21	1,952.77-	D	Acct #39882	157366	NCL of Wisconsin Inc
450039	01/29/21	PV	725588	02/28/21	2,384.35-	D	Acct #39882		
Total Check Amount 00261451					<u>4,337.12-</u>				
Total Amount Paid to Vendor # 00157366					4,337.12-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 261471 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210210023525	02/10/21	PV	725829	03/12/21	195.49-	D	DOSTAL BOOTS	23723	Red Wing Shoe Store
Total Check Amount 00261471					<u>195.49-</u>				
Total Amount Paid to Vendor # 00160745					195.49-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 261348 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99793	01/27/21	PV	725886	02/26/21	335.00-	D	Repair PA - 003B	112070	Ancom Technical Center Inc
Total Check Amount 00261348					<u>335.00-</u>				
Total Amount Paid to Vendor # 00161581					335.00-	*****			

Payee 161710 Idexx Distribution Inc Payment Number 261404 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3078647465	02/01/21	PV	725590	03/03/21	177.49-	D	Acct #334376	161711	Idexx Distribution Inc
3078647459	02/01/21	PV	725591	03/03/21	1,792.99-	D	Acct #334376		
Total Check Amount 00261404					<u>1,970.48-</u>				
Total Amount Paid to Vendor # 00161710					1,970.48-	*****			

Payee 162188 City Laundering Company Payment Number 261364 Payment Date 02/25/21

1624343	01/07/21	PV	725251	02/06/21	43.25-	D	Uniform Cleaning	162188	City Laundering Company
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1624341	01/07/21	PV	725253	02/06/21	76.03-	D	Uniform Cleaning	162188	City Laundering Company
1624342	01/07/21	PV	725735	02/06/21	121.99-	D	Uniform Cleaning		
1626253	01/14/21	PV	725248	02/13/21	43.25-	D	Uniform Cleaning		
1626251	01/14/21	PV	725254	02/13/21	76.03-	D	Uniform Cleaning		
1626252	01/14/21	PV	725259	02/13/21	121.99-	D	Uniform Cleaning		
1628182	01/21/21	PV	725247	02/20/21	43.25-	D	Uniform Cleaning		
1628180	01/21/21	PV	725255	02/20/21	76.03-	D	Uniform Cleaning		
1628179	01/21/21	PV	725257	02/20/21	292.64-	D	Uniform Cleaning		
1628181	01/21/21	PV	725258	02/20/21	121.99-	D	Uniform Cleaning		
1630071	01/28/21	PV	725246	02/27/21	43.25-	D	Unform Cleaning		
1630069	01/28/21	PV	725252	02/27/21	76.03-	D	Uniform Cleaning		
1630070	01/28/21	PV	725256	02/27/21	121.99-	D	Uniform Cleaning		
1631995	02/04/21	PV	725736	03/06/21	290.30-	D	Uniform Cleaning		
1631999	02/04/21	PV	726701	03/06/21	25.94-	D	Uniform Cleaning		
1632005	02/04/21	PV	726754	03/06/21	20.76-	D	TOB Rug/Mop Cleaning		
1633925	02/11/21	PV	726177	03/13/21	43.25-	D	Uniform Cleaning		
1633922	02/11/21	PV	726178	03/13/21	290.30-	D	Uniform Cleaning		
1633932	02/11/21	PV	726690	03/13/21	20.76-	D	TOB Rug/Mop Cleaning		
1633926	02/11/21	PV	726691	03/13/21	25.94-	D	Uniform Cleaning		
Total Check Amount 00261364					1,974.97-				
Total Amount Paid to Vendor # 00162188					1,974.97-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 261356 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5670	02/02/21	PV	725815	03/04/21	16.18-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00261356					16.18-				
Total Amount Paid to Vendor # 00162901					16.18-				

Payee 163102 **Innovative Products Inc** Payment Number 261414 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115616	01/28/21	PV	725835	02/27/21	734.97-	D	MAGNETIC MIC	126079	Innovative Products Inc
Total Check Amount 00261414					734.97-				
Total Amount Paid to Vendor # 00163102					734.97-				

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 261388 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006584	02/08/21	PV	725603	03/10/21	259.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006583	02/08/21	PV	725604	03/10/21	243.90-	D			
Total Check Amount 00261388					503.80-				
Total Amount Paid to Vendor # 00163254					503.80-				

Payee 163259 **Law Enforcement & Narcotics** Payment Number 261422 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5557	02/08/21	PV	725979	03/10/21	499.00-	D	Data Serv 2021	163259	Law Enforcement & Narcotics
Total Check Amount					00261422		499.00-		
Total Amount Paid to Vendor # 00163259					499.00-	*****			

Payee 164107 **Luxury Bath Remodeling** Payment Number 261427 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187685	01/19/21	PV	726805	02/18/21	58.50-	D	Refund R21-0003MFB	164107	Luxury Bath Remodeling
Total Check Amount					00261427		58.50-		
Total Amount Paid to Vendor # 00164107					58.50-	*****			

Payee 168027 **McMormack Teresa** Payment Number 4626 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092020	06/09/20	PV	728331	07/09/20	49,350.88	D	Corr to Prev Chg	168027	McMormack Teresa
06092020	06/09/20	PV	728331	07/09/20	49,350.88-	D	Corr to Prev Chg		
Total Check Amount					00004626				
Total Amount Paid to Vendor # 00168027						*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 261366 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023	01/31/21	PV	726271	03/02/21	206,771.25-	D	DW Design & CE Jan 2021	168573	Coen+Partners, Inc
Total Check Amount					00261366		206,771.25-		
Total Amount Paid to Vendor # 00168573					206,771.25-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 261495 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TE70362	01/29/21	PV	726740	02/28/21	268.25-	D	Arprt-EnvirSrv12/27/20-1/23/21	98268	Terracon Consultants, Inc
Total Check Amount					00261495		268.25-		
Total Amount Paid to Vendor # 00168598					268.25-	*****			

Payee 169091 **Penz, Ricky** Payment Number 261338 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162021	02/16/21	PV	726858	03/18/21	1,394.58-	D	Construction Oversight Refund	169091	Penz, Ricky
Total Check Amount					00261338		1,394.58-		
Total Amount Paid to Vendor # 00169091					1,394.58-	*****			

Payee 169145 **Qualys Inc** Payment Number 261469 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156440	12/29/20	PV	725685	01/28/21	34,818.80-	D	Qualys services	161126	Qualys Inc
Total Check Amount					00261469		34,818.80-		
Total Amount Paid to Vendor # 00169145					34,818.80-	*****			

McKesson Medical-Surgical Gov Solutions

Payee 170868 Payment Number 261431 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18011707	01/27/21	PV	725802	02/26/21	225.63-	D	ARM SPLINT	170867	McKesson Medical-Surgical Gov
18022649	02/04/21	PV	726078	03/06/21	4,823.59-	D	4 Cyanokit INJ trans spike		
18026134	02/07/21	PV	726071	03/09/21	145.37-	D	pads, gauze, collar spit sock		
18026840	02/08/21	PV	726070	03/10/21	10.32-	D	hood spit prot sock		
18026385	02/08/21	PV	726072	03/10/21	42.89-	D	oxygen regulator		
18026417	02/08/21	PV	726073	03/10/21	473.90-	D	10 Gauze 10 cercial collar		
18026635	02/08/21	PV	726075	03/10/21	86.83-	D	2 viral bacter filters		
18028888	02/09/21	PV	726076	03/11/21	199.27-	D	i box nitril gloves		
18028890	02/09/21	PV	726077	03/11/21	199.27-	D	1 box nitrile glove		
Total Check Amount	00261431				6,207.07-				
Total Amount Paid to Vendor # 00170868					6,207.07-				

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 261458 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6014	01/26/21	PV	726182	02/25/21	934.70-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
6023	01/27/21	PV	726751	02/26/21	314.60-	D	Rip Rap		
6030	01/28/21	PV	726180	02/27/21	107.35-	D	Rip Rap		
6036	01/29/21	PV	725734	02/28/21	532.78-	D	Rip Rap		
6046	02/02/21	PV	726174	03/04/21	1,192.05-	D	Washed Sand		
Total Check Amount	00261458				3,081.48-				
Total Amount Paid to Vendor # 00171350					3,081.48-				

Payee 171767 *e-Plan, Inc.* Payment Number 261382 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1454	06/30/20	PV	726612	07/30/20	22,500.00-	D	15 EPR User Licenses	171767	e-Plan, Inc.
Total Check Amount	00261382				22,500.00-				
Total Amount Paid to Vendor # 00171767					22,500.00-				

Payee 172020 *Agility Technologies Corporation* Payment Number 261346 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2228	02/09/21	PV	726598	03/11/21	22,075.00-	D	2 USAR kits & 3 Cables	172020	Agility Technologies Corporati
Total Check Amount	00261346				22,075.00-				
Total Amount Paid to Vendor # 00172020					22,075.00-				

Payee 172068 *Paul J Atkins* Payment Number 261350 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/16/20	PV	725878	01/15/21	51.00-	D	Chateau parking-Siama	172068	Paul J Atkins
	12/17/20	PV	725877	03/11/21	4.00-	D	Chateau parking Siama		
Total Check Amount	00261350				55.00-				
Total Amount Paid to Vendor # 00172068					55.00-				

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 261351 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT1753253	02/08/21	PV	725662	03/10/21	15,750.00-	D	Recruitment-City Administrator	172301	Baker Tilly Municipal Advisors
Total Check Amount					00261351		15,750.00-		
Total Amount Paid to Vendor # 00172301					15,750.00-	*****			

Payee 172440 US Marshall's Service Payment Number 261514 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR - 20-37509	02/08/21	PV	727324	03/10/21	68,740.00-	D	Seizure Funds for Feds	172440	US Marshall's Service
Total Check Amount					00261514		68,740.00-		
Total Amount Paid to Vendor # 00172440					68,740.00-	*****			

Payee 172465 Med City Electric LLC Payment Number 261432 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1539	02/15/21	PV	726020	03/17/21	121.00-	D	GFCI replace wash mach St5	172465	Med City Electric LLC
Total Check Amount					00261432		121.00-		
Total Amount Paid to Vendor # 00172465					121.00-	*****			

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 261457 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44278015	02/03/21	PV	726850	03/05/21	1,511.40-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00261457		1,511.40-		
Total Amount Paid to Vendor # 00173976					1,511.40-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 261434 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78946	01/25/21	PV	725291	02/24/21	32.34-	D		22735	Menards Inc - North
79061	01/27/21	PV	726860	02/26/21	98.16-	D	Battery		
79126	01/28/21	PV	726171	02/27/21	59.98-	D	Snow Shovels		
79412	02/02/21	PV	725623	03/04/21	50.37-	D	Pliers.WrnchHook.PickSet.Brush		
79481	02/03/21	PV	725824	03/05/21	35.41-	D	NOZZLES, TOILET CLNR		
79563	02/05/21	PV	725823	03/07/21	23.75-	D	SPACKLE, SAND BLOCK,		
79595	02/05/21	PV	726680	03/07/21	174.99-	D	Ladder		
Total Check Amount					00261434		475.00-		
Total Amount Paid to Vendor # 00174038					475.00-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 261435 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28190	12/15/20	PV	725672	01/14/21	121.34-	D	Filter/PenLight/AnchorKit/	22736	Menards Inc - South
28602	12/24/20	PV	725821	01/23/21	18.72-	D	BOLTS		
29321	01/12/21	PV	725411	02/11/21	169.91-	D	Utility table/Creepers		
29308	01/12/21	PV	725412	02/11/21	67.76-	D	Primer Turbo Gray		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29420	01/14/21	PV	725413	02/13/21	70.74-	D	Tmbckl/Clamp/WrRope/LsrMse	22736	Menards Inc - South
29653	01/20/21	PV	725414	02/19/21	144.32-	D	Pwrlag AC2/Wshr/Screw/Bit/Augr		
29710	01/21/21	PV	725415	02/20/21	68.98-	D	BrkrArwhd/Scrp/Brsh/FlexTape		
29934	01/26/21	PV	726041	02/25/21	21.99-	D	Drive Bit Set		
29961	01/27/21	PV	726042	02/26/21	46.57-	D	Wiregrd/TermialKit/Ext/Wingrd		
29964	01/27/21	PV	726043	02/26/21	51.18-	D	Lube/Wirnut/T-HdlRprKit/SmrtSt		
30167	02/01/21	PV	726044	03/03/21	160.01-	D	Pwrlag/LagScrew/Wshr/Auger/		
30229	02/02/21	PV	726045	03/04/21	42.94-	D	Tapcon FLT		
30272	02/03/21	PV	725680	03/05/21	26.54-	D	Terro, pledge		
30280	02/03/21	PV	725820	03/05/21	39.36-	D	SPRAY BOTTLES		
30335	02/04/21	PV	725822	03/06/21	70.95-	D	TORCH, PINS, CHAIN		
30360	02/05/21	PV	726684	03/07/21	79.96-	D	Sawhorse		
30477	02/08/21	PV	726003	03/10/21	63.91-	D	ClampIceMeltWhtSprayFuelStblzr		
Total Check Amount 00261435					1,265.18-				
Total Amount Paid to Vendor # 00174039					1,265.18-	*****			

Payee 174270 Crossfit Credence LLC Payment Number 261369 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64703	02/01/21	PV	725369	03/03/21	70.00-	D	RPD Fitness Trng	174270	Crossfit Credence LLC
Total Check Amount 00261369					70.00-				
Total Amount Paid to Vendor # 00174270					70.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 261486 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210130	01/30/21	PV	725473	03/01/21	155.13-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
731720210130	01/30/21	PV	725473	03/01/21	173.88-	D	safety glasses		
731720210130	01/30/21	PV	725473	03/01/21	99.53-	D	safety glasses		
Total Check Amount 00261486					428.54-				
Total Amount Paid to Vendor # 00174540					428.54-	*****			

Payee 175348 Alesia M Wescott Metry Payment Number 261437 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMBURSEMENT	01/28/21	PV	725388	02/27/21	124.12-	D	Background Mllege Reimb	175348	Alesia M Wescott Metry
Total Check Amount 00261437					124.12-				
Total Amount Paid to Vendor # 00175348					124.12-	*****			

Payee 176257 Roch Welding Inc Payment Number 4627 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9514	03/23/17	PV	728333	12/30/20	225.00	D	Corr to Prev Chg	176257	Roch Welding Inc
9514	03/23/17	PV	728333	04/22/17	225.00-	D	Corr to Prev Chg		
Total Check Amount 00004627									

Payee 176257 Roch Welding Inc Payment Number 261476 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100416	02/11/21	PV	726822	03/13/21	650.00-	D	Fire Ext box 10.20066	176257	Roch Welding Inc
Total Check Amount					00261476		650.00-		
Total Amount Paid to Vendor # 00176257					650.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 261358 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25005972	01/28/21	PV	725269	02/27/21	21.00-	D		176710	Buick GMC of Rochester, INC
25006199	02/12/21	PV	726190	03/14/21	335.81-	D			
25006199	02/12/21	PV	726190	03/14/21	70.49-	D			
Total Check Amount					00261358		427.30-		
Total Amount Paid to Vendor # 00176710					427.30-	*****			

Payee 176808 DMG Inc dba Malloy Electric Payment Number 261375 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6339823	02/16/21	PV	726186	03/18/21	4,396.15-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount					00261375		4,396.15-		
Total Amount Paid to Vendor # 00176808					4,396.15-	*****			

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 261436 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708528	01/20/21	PV	726828	02/19/21	7,623.68-	D		176918	Metro Furniture Solutions by H
Total Check Amount					00261436		7,623.68-		
Total Amount Paid to Vendor # 00176918					7,623.68-	*****			

Payee 177883 J Rocks Auto Glass LLC Payment Number 261415 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12137	01/27/21	PV	725386	02/26/21	281.49-	D	Repair - CIU Vehicle	177883	J Rocks Auto Glass LLC
Total Check Amount					00261415		281.49-		
Total Amount Paid to Vendor # 00177883					281.49-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 261337 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172021	02/17/21	PV	726661	03/19/21	12,139.54-	D	ESP-CV Reimbursement	178290	Olm Co Housing & Redevelopment
Total Check Amount					00261337		12,139.54-		
Total Amount Paid to Vendor # 00178290					12,139.54-	*****			

Payee 178712 Earthfest Payment Number 261328 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212021	02/21/21	PV	726855	03/23/21	150.00-	D	Earthfest Sponsorship	178712	Earthfest
Total Check Amount					00261328		150.00-		
Total Amount Paid to Vendor # 00178712					150.00-	*****			

Payee 179143 MN Management & Budget Payment Number 261443 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2021	01/31/21	PV	726724	03/02/21	17,520.00-	D	PrkingFeesJudicial Brnch Jan21	179143	MN Management & Budget
JANUARY 2021	01/31/21	PV	726724	03/02/21	2,555.00-	D	PrkingFeesJudicial Brnch Jan21		
Total Check Amount	00261443				20,075.00-				
Total Amount Paid to Vendor # 00179143					20,075.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 261512 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203423-1	01/13/21	PV	725848	02/12/21	9,852.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00261512				9,852.50-				
Total Amount Paid to Vendor # 00179944					9,852.50-	*****			

Payee 180612 Cystic Fibrosis Foundation Payment Number 261371 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02092021	02/09/21	PV	725486	03/11/21	200.00-	D	REFUND/THREE LINKS SILVER LAK	180612	Cystic Fibrosis Foundation
Total Check Amount	00261371				200.00-				
Total Amount Paid to Vendor # 00180612					200.00-	*****			

Payee 180694 Inigo Manglano-Ovalle Studio LLC Payment Number 261413 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	02/07/21	PV	725431	03/09/21	125,000.00-	D	HOC ArtworkContractExecution#3	180694	Inigo Manglano-Ovalle Studio L
Total Check Amount	00261413				125,000.00-				
Total Amount Paid to Vendor # 00180694					125,000.00-	*****			

Payee 180704 Parsons ElectricDBA Archkey Technologies Payment Number 261462 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90443	02/15/21	PV	726014	03/17/21	315.70-	D	Ext door & Int door issue St2	180704	Parsons ElectricDBA Archkey Te
90444	02/15/21	PV	726207	03/17/21	1,199.00-	D	Installed2SkywayCables/Kiosk		
90445	02/15/21	PV	726211	03/17/21	1,291.00-	D	AddedExpnsnAIphoneUnitBkRtrn		
Total Check Amount	00261462				2,805.70-				
Total Amount Paid to Vendor # 00180704					2,805.70-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 261463 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0180697	02/02/21	PV	726837	03/04/21	5,585.00-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount	00261463				5,585.00-				
Total Amount Paid to Vendor # 00181207					5,585.00-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 261343 Payment Date 02/25/21

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
CTCS930585	01/20/21	PV	725490	02/19/21	198.85-	D	Repair SES Light on	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00261343		198.85-		
Total Amount Paid to Vendor # 00181625					198.85-	*****			

Payee 182326 **Dano's Enterprises Inc DBA Danos Chimney** Payment Number 261372 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12900	11/05/20	PV	726254	12/05/20	359.95-	D	Disassmb/Clean Pellet Stove	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					00261372		359.95-		
Total Amount Paid to Vendor # 00182326					359.95-	*****			

Payee 182751 **Urban3** Payment Number 261506 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000112	01/29/21	PV	726747	02/28/21	4,320.00-	D	DMC Model Processing	182751	Urban3
Total Check Amount					00261506		4,320.00-		
Total Amount Paid to Vendor # 00182751					4,320.00-	*****			

Payee 182822 **North Central International, LLC DBA** Payment Number 261453 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224001108:01	01/28/21	PV	725450	02/27/21	91.35-	D	Washer/Temro	182822	North Central International, L
X224001190:01	02/10/21	PV	726221	03/12/21	27.99-	D			
Total Check Amount					00261453		119.34-		
Total Amount Paid to Vendor # 00182822					119.34-	*****			

Payee 182846 **Mueller, Nathan DBA SWATMOD LLC** Payment Number 4622 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200073	10/20/20	PV	727699	11/19/20	175.00	D	Coding Correction to Prev Chg	182846	Mueller, Nathan DBA SWATMOD LL
20200073	10/20/20	PV	727699	11/19/20	240.00	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	497.50	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	1,419.00	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	2,240.00	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	3,230.00	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	4,840.00-	D	Coding Correction to Prev Chg		
20200073	10/20/20	PV	727699	11/19/20	2,961.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004622				
Total Amount Paid to Vendor # 00182846						*****			

Payee 182872 **Environmental Science Corporation DBA** Payment Number 261380 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1327820	02/04/21	PV	725732	03/06/21	315.00-	D	1327820	182873	Environmental Science Corporat
Total Check Amount					00261380		315.00-		
Total Amount Paid to Vendor # 00182872					315.00-	*****			

Payee 183774 Govred Technology, Inc. Payment Number 261394 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10028	12/15/20	PV	725485	01/14/21	20,000.00-	D	Hrdw Upgrade - Gronholz	183774	Govred Technology, Inc.
Total Check Amount					00261394		20,000.00-		
Total Amount Paid to Vendor # 00183774							20,000.00-		

Payee 183819 Gates of Rochester LLC Payment Number 261391 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186445	12/17/20	PV	726681	01/16/21	150.00-	D	Refund R06-1600H	183819	Gates of Rochester LLC
Total Check Amount					00261391		150.00-		
Total Amount Paid to Vendor # 00183819							150.00-		

Payee 183973 R.Dahlstrom, Inc. DBA On Track Boutique Payment Number 261470 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252020	08/25/20	PV	725882	09/24/20	1,980.79-	D	Facade Improvement Grant	183973	R.Dahlstrom, Inc. DBA On Track
Total Check Amount					00261470		1,980.79-		
Total Amount Paid to Vendor # 00183973							1,980.79-		

Payee 184237 Talos Dynamics LLC Payment Number 261494 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1341	02/12/21	PV	725926	03/14/21	14,552.20-	D	OPS Delta Gen II - Dahly	184237	Talos Dynamics LLC
1341	02/12/21	PV	725926	03/14/21	2,256.20-	D	Riot FaceShield - Dahly		
1341	02/12/21	PV	725926	03/14/21	200.00-	D	Shipping - partial		
Total Check Amount					00261494		17,008.40-		
Total Amount Paid to Vendor # 00184237							17,008.40-		

Payee 184895 Lano Equipment, Inc. Payment Number 261421 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-809477	01/25/21	PV	725288	02/24/21	6.42-	D		184895	Lano Equipment, Inc.
03-809477	01/25/21	PV	725288	02/24/21	1.54-	D			
03-809477	01/25/21	PV	725288	02/24/21	22.96-	D			
03-809477	01/25/21	PV	725288	02/24/21	101.04-	D			
03-809477	01/25/21	PV	725288	02/24/21	16.64-	D			
03-809477	01/25/21	PV	725288	02/24/21	121.10-	D			
Total Check Amount					00261421		269.70-		
Total Amount Paid to Vendor # 00184895							269.70-		

Payee 185127 Bright, Michael DBA Sunset Law Payment Number 261355 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0004662-IN	02/03/21	PV	725996	03/05/21	6,904.90-	D	Horn 308 - ERU	185127	Bright, Michael DBA Sunset Law
Total Check Amount					00261355		6,904.90-		
Total Amount Paid to Vendor # 00185127							6,904.90-		

Payee 185309 **BNP Paribas Securities Corp** Payment Number 21027510 Payment Date 02/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828TY6	02/18/21	PV	726872	03/20/21	4,105,312.50-	D	\$4M T-Note1.625%11/15/22#3598	185309	BNP Paribas Securities Corp
912828TY6	02/18/21	PV	726872	03/20/21	17,237.57-	D	\$4M T-Note1.625%11/15/22#3598		
Total Check Amount	21027510				4,122,550.07-				
Total Amount Paid to Vendor # 00185309					4,122,550.07-				

Payee 185521 **Thein Brothers** Payment Number 261326 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/08/21	PV	725382	03/10/21	11,500.00-	D	ChestwoodsTrailPrjct.Compensat	185521	Thein Brothers
	02/08/21	PV	725382	03/10/21	500.00-	D	ChestwoodsTrailPrjct.Compensat		
Total Check Amount	00261326				12,000.00-				
Total Amount Paid to Vendor # 00185521					12,000.00-				

Payee 185541 **National Technical Investigators'** Payment Number 261450 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45508	12/01/20	PV	725390	12/31/20	50.00-	D	Tesdahl Membership 2021	185541	National Technical Investigato
Total Check Amount	00261450				50.00-				
Total Amount Paid to Vendor # 00185541					50.00-				

Payee 185548 **Smith, Brian R** Payment Number 261340 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/10/21	PV	725674	03/12/21	300.00-	D	ChestwoodsTrailPrjct.Compensat	185548	Smith, Brian R
	02/10/21	PV	725674	03/12/21	12,000.00-	D	ChestwoodsTrailPrjct.Compensat		
Total Check Amount	00261340				12,300.00-				
Total Amount Paid to Vendor # 00185548					12,300.00-				

Payee 185555 **Rochester Business Law LLC** Payment Number 261477 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187397	01/12/21	PV	726839	02/11/21	360.00-	D	Refund CD2021-001AP	185555	Rochester Business Law LLC
Total Check Amount	00261477				360.00-				
Total Amount Paid to Vendor # 00185555					360.00-				

Payee 185615 **Haas Alert** Payment Number 261397 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1354	02/08/21	PV	725738	03/10/21	2,358.58-	D	HA-D one year service cradle	185615	Haas Alert
Total Check Amount	00261397				2,358.58-				
Total Amount Paid to Vendor # 00185615					2,358.58-				

Payee 185713 **Crisanto, Michal** Payment Number 261368 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/16/21	PV	726006	03/18/21	160.00-	D	REFUND/GRAHAM ARENA	185713	Crisanto, Michal

Total Check Amount	00261368	160.00-
Total Amount Paid to Vendor # 00185713		160.00-

Payee 185754 *Shenehon & Associates, Inc.* Payment Number 261484 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21017	02/16/21	PV	726652	03/18/21	10,000.00-	D	RetainerRRAppraisalFeb2021	185754	Shenehon & Associates, Inc.
Total Check Amount	00261484				10,000.00-				
Total Amount Paid to Vendor # 00185754					10,000.00-				

Payee 15018 *MN Child Support Payment Center* Payment Number 261612 Payment Date 03/05/21

Total Check Amount	00261612	3,582.40-
Total Amount Paid to Vendor # 00015018		3,582.40-

Payee 15024 *PERA* Payment Number 261225 Payment Date 02/23/21

Total Check Amount	00261225	254,134.45-
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Payee 15024 *PERA* Payment Number 261613 Payment Date 03/05/21

Total Check Amount	00261613	254,763.32-
Total Amount Paid to Vendor # 00015024		508,897.77-

Payee 15025 *PERA* Payment Number 261227 Payment Date 02/23/21

Total Check Amount	00261227	331,016.61-
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Payee 15025 *PERA* Payment Number 261615 Payment Date 03/05/21

Total Check Amount	00261615	332,278.91-
Total Amount Paid to Vendor # 00015025		663,295.52-

Payee 94030 *WI SCTF* Payment Number 261617 Payment Date 03/05/21

Total Check Amount	00261617	300.00-
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Total Amount Paid to Vendor # 00094030		300.00-
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Payee 113991 *United States Treasury* Payment Number 261616 Payment Date 03/05/21

Total Check Amount	00261616	50.00-
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Total Amount Paid to Vendor # 00113991		50.00-
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Payee 151515 *Life Insurance of North America-Cigna* Payment Number 261230 Payment Date 02/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/21	PV	727150	03/30/21	17,958.36-	D	Feb Current and Former Life		
	02/28/21	PV	727151	03/30/21	636.25-	D	February Suppl Life Retirees		
Total Check Amount	00261230				56,672.86-				
Total Amount Paid to Vendor # 00151515					56,672.86-				

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Number 21037180 Payment Date 03/05/21

Total Check Amount	21037180	65,238.60-
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Total Amount Paid to Vendor # 00015020		65,238.60-
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Payee 15028 *First Chicago Bank* Payment Number 21037171 Payment Date 03/08/21

Total Check Amount	21037171	648,236.01-
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Total Amount Paid to Vendor # 00015028		648,236.01-
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Payee 15029 *MN Dept of Revenue* Payment Number 21037160 Payment Date 03/09/21

Total Check Amount	21037160	132,418.43
Total Amount Paid to Vendor # 00015029		132,418.43

Payee 22853 MN Commissioner of Revenue Payment Number 21027500 Payment Date 02/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2021	01/31/21	PV	726871	01/31/21	69.15-	D	Jan 21 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2021	01/31/21	PV	726871	01/31/21	5.30-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	5.30-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	2.68-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	3.98-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	.30-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	.02-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	.02-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	.01-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	.02-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	359.79-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	27.64-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	27.64-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	13.95-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	20.79-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	578.97-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	44.56-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	44.56-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	22.20-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	33.39-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	233.27-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	31.22-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	2.42-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	2.42-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	1.19-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	1.78-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	747.84-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	58.41-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	58.41-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	27.32-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	43.72-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	610.33-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	45.05-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	45.05-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	28.21-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	38.12-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	244.30-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	18.82-	D	Jan 21 Sales & Use Tax		
JANUARY 2021	01/31/21	PV	726871	01/31/21	18.82-	D	Jan 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2021	01/31/21	PV	726871	01/31/21	9.44-	D	Jan 21 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2021	01/31/21	PV	726871	01/31/21	14.08-	D	Jan 21 Sales & Use Tax		
Total Check Amount					21027500				
Total Amount Paid to Vendor # 00022853					3,540.49-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Number 21027570 Payment Date 02/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130ALF25	02/19/21	PV	727500	02/19/21	3,500,000.00-	D	\$3.5M FHLB 0.4% 11/26/24 #3599	24885	Wells Fargo Inst Brokerage
Total Check Amount					21027570				
Total Amount Paid to Vendor # 00024885					3,500,000.00-	*****			

Payee 97533 Wells Fargo Bank Payment Number 20127880 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	12/07/20	PV	727572	12/09/20	200.00-	D	2021 PERF Mmbrshp - Moilanen	97533	Wells Fargo Bank
Total Check Amount					20127880				
Total Amount Paid to Vendor # 00097533					200.00-	*****			

Payee 101060 MN State Retirement System Payment Number 21037152 Payment Date 03/05/21

Total Check Amount					21037152				
Total Amount Paid to Vendor # 00101060					91,977.68-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 4623 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/18/20	PV	701061	07/18/20	77.12-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00001	07/21/20	PD	727741	12/30/20	77.12	D	Labor Temple		
0507006813-00001	07/21/20	PD	727741	08/20/20	17.24-	D	Labor Temple		
0507006813-00001	07/21/20	PD	727741	12/30/20	162.01	D	Labor Temple		
0507006813-00001	07/21/20	PD	727741	12/30/20	200.42	D	Labor Temple		
0507006813-00001	07/21/20	PD	727741	08/20/20	345.19-	D	Labor Temple		
Total Check Amount					00004623				

Payee 102429 MN Energy Resources Corp Payment Number 4624 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/15/20	PV	710351	10/15/20	74.97-	D	Services 8/13-9/14/2020	102429	MN Energy Resources Corp
0504217087-00001	10/14/20	PV	727742	11/13/20	258.09-	D	Services 9/15-10/9/2020		
0504217087-00001	10/14/20	PV	727742	12/30/20	52.56	D	Services 9/15-10/9/2020		
0504217087-00001	10/14/20	PV	727742	12/30/20	74.97	D	Services 9/15-10/9/2020		
0504217087-00001	10/14/20	PV	727742	12/30/20	205.53	D	Services 9/15-10/9/2020		
Total Check Amount					00004624				

Payee 102429 MN Energy Resources Corp Payment Number 20127830 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/28/20	PV	701351	06/27/20	32.60-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/15/20	PD	704229	07/28/20	32.60	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
0508950348-00003	06/15/20	PV	703338	07/15/20	27.19-	D	Acct #0508950348-00003		
0508950348-00003	06/29/20	PV	703337	07/29/20	23.73-	D	Acct #0508950348-00003		
Total Check Amount	20127830				50.92-				
Payee	102429	MN Energy Resources Corp			Payment Number	20127860	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/13/20	PD	727744	12/30/20	49.06	D	NaturalGasRangeERU-6/12-7/13	102429	MN Energy Resources Corp
0503504771-00001	08/13/20	PV	706879	09/12/20	349.87-	D	4/9-8/1 NaturalGasRange		
0503504771-00001	08/13/20	PV	706879	08/23/20	64.41	D	4/9-8/1 NaturalGasRange		
0503504771-00001	08/13/20	PV	706879	08/23/20	285.35	D	4/9-8/1 NaturalGasRange		
0503504771-00001	09/11/20	PV	709872	10/11/20	48.03-	D	NaturalGasRange 8/12-9/9		
0503504771-00001	10/12/20	PV	727746	11/11/20	48.71-	D	NaturalGasRangeERU-9/10-10/08		
Total Check Amount	20127860				47.79-				
Payee	102429	MN Energy Resources Corp			Payment Number	20127870	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/15/20	PV	713135	11/14/20	36.34-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00001	10/18/20	PV	727748	11/17/20	66,393.16-	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	12/30/20	97.48	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	12/30/20	48.66	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	12/30/20	48.66	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	12/30/20	66,393.16	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	12/30/20	36.34	D	Labor Temple		
0507006813-00001	10/18/20	PV	727748	11/17/20	291.84-	D	Labor Temple		
0507006813-00001	11/27/20	PV	718015	12/27/20	48.66-	D	Labor Temple		
Total Check Amount	20127870				145.70-				
Payee	102429	MN Energy Resources Corp			Payment Number	21017760	Payment Date	01/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/18/20	PV	716992	12/18/20	19.46-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
0507380768-00001	12/18/20	PD	727749	12/30/20	19.46	D	Acct #0507380768-00001		
0507380768-00001	12/18/20	PV	720791	01/17/21	36.74-	D	Acct #0507380768-00001		
Total Check Amount	21017760				36.74-				
Payee	102429	MN Energy Resources Corp			Payment Number	21027540	Payment Date	02/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	01/29/21	PV	726047	02/28/21	214.36-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	21027540				214.36-				
Payee	102429	MN Energy Resources Corp			Payment Number	21027550	Payment Date	02/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	01/29/21	PV	726046	02/28/21	162.49-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp

Total Check Amount		21027550			162.49-					
Payee	102429	MN Energy Resources Corp			Payment Number	21027590	Payment Date	02/09/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507202806-00001	01/18/21	PV	727119	02/17/21	285.75-	D	Nat Gas Infrastructure	102429	MN Energy Resources Corp	
Total Check Amount		21027590			285.75-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037030	Payment Date	03/09/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00001	02/15/21	PV	726210	03/17/21	328.74-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount		21037030			328.74-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037040	Payment Date	03/09/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507214218-00001	02/15/21	PV	726226	03/17/21	18.00-	D	Art Center	102429	MN Energy Resources Corp	
Total Check Amount		21037040			18.00-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037050	Payment Date	03/05/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505062279-00001	02/11/21	PV	726715	03/13/21	78.56-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp	
Total Check Amount		21037050			78.56-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037060	Payment Date	03/05/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506359756-00001	02/11/21	PV	726721	03/13/21	10,658.43-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp	
Total Check Amount		21037060			10,658.43-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037080	Payment Date	03/02/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507076104-00001	02/08/21	PV	727013	03/10/21	1,008.82-	D	NaturalGasRangeERU	102429	MN Energy Resources Corp	
Total Check Amount		21037080			1,008.82-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037090	Payment Date	03/05/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503504771-0001	02/11/21	PV	727014	03/13/21	218.89-	D	NaturalGasRange	102429	MN Energy Resources Corp	
Total Check Amount		21037090			218.89-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037100	Payment Date	03/09/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507202806-00001	02/15/21	PV	727120	03/17/21	370.24-	D	Nat Gas Infrastructure	102429	MN Energy Resources Corp	
Total Check Amount		21037100			370.24-					
Payee	102429	MN Energy Resources Corp			Payment Number	21037110	Payment Date	03/11/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503198127-00001	02/17/21	PV	727408	03/19/21	12.60-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp	
Total Check Amount		21037110			12.60-					

Payee 102429 MN Energy Resources Corp Payment Number 21037120 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/17/21	PV	727409	03/19/21	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21037120		18.00-		
Total Amount Paid to Vendor # 00102429					13,656.03-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21037140 Payment Date 03/05/21

Total Check Amount					21037140		56,192.17-		
Total Amount Paid to Vendor # 00122509					56,192.17-	*****			

Payee 133791 MII Life Inc DBA Further Payment Number 21027560 Payment Date 02/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39715266	02/18/21	PV	727152	03/20/21	821.04-	D	EEFlexReimb 2/11-2/17/21	133791	MI Life Inc DBA Further
39715266	02/18/21	PV	727152	03/20/21	305.74-	D	EEFlexReimb 2/11-2/17/21		
39715266	02/18/21	PV	727152	03/20/21	7,186.65-	D	EEFlexReimb 2/11-2/17/21		
39715266	02/18/21	PV	727152	03/20/21	3,102.04-	D	EEFlexReimb 2/11-2/17/21		
Total Check Amount					21027560		11,415.47-		

Payee 133791 MII Life Inc DBA Further Payment Number 21037130 Payment Date 03/10/21

Total Check Amount					21037130		71,090.54-		
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Payee 133791 MII Life Inc DBA Further Payment Number 21037190 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39724183	02/25/21	PV	727793	03/27/21	857.31-	D	EEFlexReimb 2/18-2/24/21	133791	MI Life Inc DBA Further
39724183	02/25/21	PV	727793	03/27/21	2,291.58-	D	EEFlexReimb 2/18-2/24/21		
39724183	02/25/21	PV	727793	03/27/21	8,765.60-	D	EEFlexReimb 2/18-2/24/21		
39724183	02/25/21	PV	727793	03/27/21	127.26-	D	EEFlexReimb 2/18-2/24/21		
Total Check Amount					21037190		12,041.75-		
Total Amount Paid to Vendor # 00133791					94,547.76-	*****			

Payee 140136 US Bank Payment Number 21037070 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110003621	02/15/21	PV	727417	03/17/21	16,631.37-	D	\$40.88M StBnd 1/14/21-2/4/21	140136	US Bank
Total Check Amount					21037070		16,631.37-		
Total Amount Paid to Vendor # 00140136					16,631.37-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 261310 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638070	01/07/21	PV	726032	02/06/21	49.00-	D	VAC HOSE	20254	Arnold's Supply & Kleenit Co
637955	02/01/21	PV	726750	03/03/21	64.00-	D	Fresh Start Wipes		
Total Check Amount					00261310		113.00-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 261593 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632013	01/29/21	PV	727127	02/28/21	281.93-	D	ChlorDisinfectTablets	20254	Arnold's Supply & Kleenit Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638984	02/04/21	PV	726879	03/06/21	360.00-	D	Contract Cleaning-Feb 2021	20254	Arnold's Supply & Kleenit Co
639070	02/05/21	PV	727142	03/07/21	209.25-	D	Melt IT Ice Melter 50#Bags(15)		
Total Check Amount					00261593				
					851.18-				
Total Amount Paid to Vendor # 00020254					964.18-	*****			

Payee 20440 C L Bensen Company Inc Payment Number 261596 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126281	02/24/21	PV	727424	03/26/21	352.54-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00261596				
					352.54-				
Total Amount Paid to Vendor # 00020440					352.54-	*****			

Payee 20573 Braun Intertec Corp Payment Number 261312 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B242431	02/10/21	PV	726176	03/12/21	2,541.50-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount					00261312				
					2,541.50-				

Payee 20573 Braun Intertec Corp Payment Number 261594 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B243780	02/24/21	PV	727469	03/26/21	4,390.00-	D	Labor Temple Evaluation	20573	Braun Intertec Corp
Total Check Amount					00261594				
					4,390.00-				
Total Amount Paid to Vendor # 00020573					6,931.50-	*****			

Payee 20599 Brock White Co Payment Number 261595 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14507913-00	02/05/21	PV	727412	03/07/21	186.00-	D	Cust #10845	20600	Brock White Co
Total Check Amount					00261595				
					186.00-				
Total Amount Paid to Vendor # 00020599					186.00-	*****			

Payee 20806 Chester Service Center Inc Payment Number 261313 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103622	01/21/21	PV	725889	02/20/21	100.00-	D	Towing 21-3875	20806	Chester Service Center Inc
103201	01/27/21	PV	725888	02/26/21	100.00-	D	Towing 21-3875		
103598	01/27/21	PV	725890	02/26/21	100.00-	D	Towing 21-3875		
Total Check Amount					00261313				
					300.00-				

Payee 20806 Chester Service Center Inc Payment Number 261597 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103431	12/21/20	PV	727193	01/20/21	100.00-	D	Towing	20806	Chester Service Center Inc
Total Check Amount					00261597				
					100.00-				
Total Amount Paid to Vendor # 00020806					400.00-	*****			

Payee 21020 Cues Payment Number 261598 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580437	02/12/21	PV	727468	03/14/21	3,300.00-	D	Software Support	21021	Cues
Total Check Amount					00261598		3,300.00-		
Total Amount Paid to Vendor # 00021020					3,300.00-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 261317 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68515	02/12/21	PV	726179	03/14/21	228.08-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00261317		228.08-		
Payee <u>21584</u> GMS Industrial Supply Inc								Payment Number 261603	Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
068515A	02/24/21	PV	727433	03/26/21	58.68-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00261603		58.68-		
Total Amount Paid to Vendor # 00021584					286.76-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 261605 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1074226	02/15/21	PV	727444	03/17/21	558.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1074206	02/15/21	PV	727445	03/17/21	164.00-	D	Cust #18056		
1074832	02/18/21	PV	727446	03/20/21	714.00-	D	Cust #18056		
Total Check Amount					00261605		1,436.00-		
Total Amount Paid to Vendor # 00022973					1,436.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 261314 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355881	02/11/21	PV	726198	03/13/21	76.47-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00261314		76.47-		
Payee <u>24449</u> Dave Syverson Truck Center Inc								Payment Number 261600	Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355806	02/11/21	PV	727166	03/13/21	553.70-	D	SEAL,WIRE,KITS GASKET	24450	Dave Syverson Freightliner Inc
355988	02/12/21	PV	727165	03/14/21	337.78-	D	WIRING KIT		
356017	02/16/21	PV	727163	03/18/21	210.54-	D	WATER KIT		
356250	02/17/21	PV	727164	03/19/21	164.11-	D	SEAL KIT		
Total Check Amount					00261600		1,266.13-		
Total Amount Paid to Vendor # 00024449					1,342.60-	*****			

Payee 24524 **Thronson Oil & LP Gas Co** Payment Number 261325 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367203	02/02/21	PV	726065	03/04/21	83.71-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00261325		83.71-		
Total Amount Paid to Vendor # 00024524					83.71-	*****			

Payee 25023 Zee Medical Service Payment Number 261611 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54099349	02/18/21	PV	727416	03/20/21	103.00-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00261611		103.00-		
Total Amount Paid to Vendor # 00025023					103.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 261324 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7341	02/04/21	PV	726658	03/06/21	94.50-	D	Sta 3 gar door repair	33147	Thompson Garage Door Inc
7415	02/09/21	PV	726659	03/11/21	247.50-	D	Sta 4 gar door repair		
7416	02/09/21	PV	726660	03/11/21	306.50-	D	Sta 5 gar door repair		
7473	02/12/21	PV	726656	03/14/21	3,792.00-	D	Station gar door prev maint 21		
7429	02/12/21	PV	726657	03/14/21	548.50-	D	Sta 1 Gar door repair		
Total Check Amount					00261324		4,989.00-		
Total Amount Paid to Vendor # 00033147					4,989.00-	*****			

Payee 35315 ULINE, Inc Payment Number 261610 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130227802	02/16/21	PV	727244	03/18/21	101.83-	D	Vinyl LabelsForNoParkingSigns	35315	ULINE, Inc
Total Check Amount					00261610		101.83-		
Total Amount Paid to Vendor # 00035315					101.83-	*****			

Payee 85101 A-Z Embroidery Payment Number 261311 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15025	01/14/21	PV	725885	02/13/21	31.36-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00261311		31.36-		
Total Amount Paid to Vendor # 00085101					31.36-	*****			

Payee 94412 Decklever Mechanical, Inc. Payment Number 261316 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002903	02/12/21	PV	726015	03/14/21	921.85-	D	Defect blower motor Sta 1	94412	Decklever Mechanical, Inc.
Total Check Amount					00261316		921.85-		

Payee 94412 Decklever Mechanical, Inc. Payment Number 261602 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002934	02/18/21	PV	727230	03/20/21	1,291.09-	D	Heat Pump #3	94412	Decklever Mechanical, Inc.
Total Check Amount					00261602		1,291.09-		
Total Amount Paid to Vendor # 00094412					2,212.94-	*****			

Payee 98960 OSI Environmental Inc Payment Number 261322 Payment Date 02/25/21

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		
2090008	01/12/21	PV	726590	02/11/21	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc		
Total Check Amount					00261322		50.00-				
Payee					98960	OSI Environmental Inc		Payment Number	261608	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2090007	01/12/21	PV	726671	02/11/21	100.00-	D	Recycle Used Oil Filters	98960	OSI Environmental Inc		
2090425	02/04/21	PV	727295	03/06/21	50.00-	D	Recycle Used Filters				
2090424	02/16/21	PV	727089	03/18/21	50.00-	D	Recycle Used Filters				
Total Check Amount					00261608		200.00-				
Total Amount Paid to Vendor # 00098960							250.00-				

Payee					102322	PsyBar, LLC DBA GFA		Payment Number	261609	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3404930	02/16/21	PV	727033	03/18/21	650.00-	D	pre-employment psych eval	102322	PsyBar, LLC DBA GFA		
3404921	02/16/21	PV	727034	03/18/21	650.00-	D	pre-employment psych eval				
3404914	02/16/21	PV	727036	03/18/21	650.00-	D	pre-employment psych eval				
3404865	02/16/21	PV	727037	03/18/21	650.00-	D	pre-employment psych eval				
3404911	02/16/21	PV	727038	03/18/21	650.00-	D	pre-employment psych eval				
3405453	02/17/21	PV	727035	03/19/21	650.00-	D	pre-employment psych eval				
3408723	02/19/21	PV	727353	03/21/21	650.00-	D	pre-employment psych eval				
Total Check Amount					00261609		4,550.00-				
Total Amount Paid to Vendor # 00102322							4,550.00-				

Payee					111749	Kreofsky Building Systems		Payment Number	261319	Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2102-515336	02/02/21	PV	726040	03/04/21	473.82-	D	Pine/Bucket/Head Torx	111749	Kreofsky Building Systems		
Total Check Amount					00261319		473.82-				
Total Amount Paid to Vendor # 00111749							473.82-				

Payee					113907	Johnston Autostores		Payment Number	261318	Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239095	02/01/21	PV	725900	03/03/21	140.13-	D	O2 Sensor	113907	Johnston Autostores
239294	02/04/21	PV	725901	03/06/21	114.82-	D	Link		
239320	02/05/21	PD	725902	02/15/21	293.52	D	CREDIT - Fuel Inj (6)		
239445	02/08/21	PV	725903	03/10/21	23.94-	D	SparkPlugIgnCoilFuelInj		
239445	02/08/21	PV	725903	03/10/21	567.96-	D	SparkPlugIgnCoilFuelInj		
239445	02/08/21	PV	725903	03/10/21	207.72-	D	SparkPlugIgnCoilFuelInj		
239492	02/09/21	PV	725899	03/11/21	47.88-	D	SparkPlugIgnCoilFuelInj		
239492	02/09/21	PV	725899	03/11/21	662.62-	D	SparkPlugIgnCoilFuelInj		
239492	02/09/21	PV	725899	03/11/21	72.88-	D	SparkPlugIgnCoilFuelInj		
239558	02/10/21	PD	725897	02/15/21	72.88	D			
239559	02/10/21	PV	725898	03/12/21	473.30-	D	Ign Coil/Fuel Inj		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239559	02/10/21	PV	725898	03/12/21	173.10-	D	Ign Coil/Fuel Inj	113907	Johnston Autostores
Total Check Amount					00261318				
Payee					113907	Johnston Autostores		Payment Number	261604
								Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234841	10/27/20	PD	727003	02/22/21	22.75	D	Credit - Lights	113907	Johnston Autostores
239611	02/11/21	PV	727006	03/13/21	235.56-	D	Ign Coil (6)		
712016	02/12/21	PV	727004	03/14/21	235.56-	D	Ign Coiil (6)		
239833	02/16/21	PV	727005	03/18/21	207.72-	D	Fuel Injector (6)		
Total Check Amount					00261604				
Total Amount Paid to Vendor # 00113907					2,774.04-	*****			
Payee					114193	MSC Industrial Supply		Payment Number	261320
								Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90819302	09/23/20	PV	713061	10/23/20	74.96-	D	Cust #02499416	114194	MSC Industrial Supply
90819302	09/23/20	PV	713061	10/23/20	74.52-	D	Cust #02499416		
90819302	09/23/20	PV	713061	10/23/20	72.96-	D	Cust #02499416		
3108	11/19/20	PV	719298	12/19/20	544.00-	D	Cust #02499416		
31693733	11/23/20	PV	719297	12/23/20	25.92-	D	Cust #02499416		
Total Check Amount					00261320				
Payee					114193	MSC Industrial Supply		Payment Number	261606
								Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56062383	02/11/21	PV	727434	03/13/21	84.36-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00261606				
Total Amount Paid to Vendor # 00114193					876.72-	*****			
Payee					114688	Muncie Reclamation & Supply DBA ABC		Payment Number	261321
								Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164370	02/03/21	PV	726218	03/05/21	21.50-	D		114688	Muncie Reclamation & Supply DB
3167255	02/11/21	PV	726214	03/13/21	521.59-	D			
3167516	02/12/21	PV	726217	03/14/21	126.84-	D			
3167516	02/12/21	PV	726217	03/14/21	62.00-	D			
Total Check Amount					00261321				
Payee					114688	Muncie Reclamation & Supply DBA ABC		Payment Number	261607
								Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168516	02/17/21	PV	726915	03/19/21	169.65-	D		114688	Muncie Reclamation & Supply DB
3168792	02/18/21	PV	727260	03/20/21	308.00-	D			
3169375	02/19/21	PV	727259	03/21/21	159.64-	D			
3169280	02/19/21	PV	727261	03/21/21	25.15-	D			
3169280	02/19/21	PV	727261	03/21/21	329.97-	D			
Total Check Amount					00261607				

Total Amount Paid to Vendor # 00114688 **1,724.34**

Payee 118385 AccessData Group LLC Payment Number 261592 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94429	01/27/21	PV	727321	02/26/21	2,518.88-	D	Forensic Tool Kit	118384	AccessData Group LLC
94429	01/27/21	PV	727321	02/26/21	337.65-	D	Triage		
Total Check Amount 00261592					2,856.53-				

Total Amount Paid to Vendor # 00118385 **2,856.53**

Payee 138040 Quality Building Maintenance Inc Payment Number 261323 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1067	12/31/20	PV	726655	01/30/21	225.00-	D	December 20 Maint EOC	138040	Quality Building Maintenance I
Total Check Amount 00261323					225.00-				

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

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 261315 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4936	02/10/21	PV	726197	03/12/21	71.14-	D		153912	De Bauche Truck & Diesel Inc.
01P4936	02/10/21	PV	726197	03/12/21	179.40-	D			
01P4957	02/12/21	PV	726194	03/14/21	78.64-	D			
01P4957	02/12/21	PV	726194	03/14/21	27.99-	D			
01P5074	02/16/21	PV	726195	03/18/21	500.00-	D			
Total Check Amount 00261315					857.17-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 261601 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5099	02/17/21	PV	726704	03/19/21	179.76-	D		153912	De Bauche Truck & Diesel Inc.
01P5099	02/17/21	PV	726704	03/19/21	54.44-	D			
01P5131	02/19/21	PV	726898	03/21/21	718.86-	D			
01P5131	02/19/21	PV	726898	03/21/21	59.82-	D			
01P5131	02/19/21	PV	726898	03/21/21	3.52-	D			
01P5131	02/19/21	PV	726898	03/21/21	1.36-	D			
01P5131	02/19/21	PV	726898	03/21/21	37.32-	D			
01P5131	02/19/21	PV	726898	03/21/21	26.06-	D			
01P5131	02/19/21	PV	726898	03/21/21	24.60-	D			
01P5173	02/22/21	PV	727079	03/24/21	165.09-	D			
01P5185	02/23/21	PV	727178	03/25/21	718.86-	D			
01P5185	02/23/21	PV	727178	03/25/21	24.60-	D			
01P5185	02/23/21	PV	727178	03/25/21	59.82-	D			
01P5185	02/23/21	PV	727178	03/25/21	3.52-	D			
01P5185	02/23/21	PV	727178	03/25/21	37.32-	D			
01P5185	02/23/21	PV	727178	03/25/21	26.06-	D			
01P5185	02/23/21	PV	727178	03/25/21	1.36-	D			
01P5207	02/23/21	PV	727179	03/25/21	91.18-	D			

Total Check Amount 00261601 2,233.55-
Total Amount Paid to Vendor # 00153912 **3,090.72-**

Payee 172295 Dakota Supply Group Payment Number 261599 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100615558.001	01/04/21	PV	727112	02/03/21	121.96-	D	ELKAY SOLENOID	111100	Dakota Supply Group Inc
S100668305.001	01/05/21	PV	726166	02/04/21	695.65-	D	ElectricModules,Filters,Tape		
S100616545.003	01/11/21	PD	725082	02/03/21	271.00	D	Return faucets		
S100616545.001	01/11/21	PD	725083	02/03/21	806.15	D	Return faucets		
S100705644.001	01/21/21	PV	726165	02/20/21	55.93-	D	Parts for Plumbing Repairs		
S100720539.001	01/28/21	PV	725099	02/27/21	196.45-	D	Cust #21985		
S100706247.001	02/01/21	PV	727285	03/03/21	52.28-	D	RSW522(SlipJoint)SV5306058Ring		
S100693610.001	02/19/21	PV	727426	03/21/21	369.29-	D	Cust #21985		
Total Check Amount	00261599				<u>414.41-</u>				
Total Amount Paid to Vendor # 00172295					414.41-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 261234 Payment Date 02/25/21

Total Check Amount 00261234 1,336.33-
Total Amount Paid to Vendor # 00015000 **1,336.33-**

Payee 15007 Engineering Tech Association Payment Number 261252 Payment Date 02/25/21

Total Check Amount 00261252 24.00-
Total Amount Paid to Vendor # 00015007 **24.00-**

Payee 15010 IAFF Local 520 Payment Number 261260 Payment Date 02/25/21

Total Check Amount 00261260 5,136.63-
Total Amount Paid to Vendor # 00015010 **5,136.63-**

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 261288 Payment Date 02/25/21

Total Check Amount 00261288 180.00-
Total Amount Paid to Vendor # 00015011 **180.00-**

Payee 15012 IAFF Local 3869 Payment Number 261259 Payment Date 02/25/21

Total Check Amount 00261259 407.80-
Total Amount Paid to Vendor # 00015012 **407.80-**

Payee 15019 New York Life Deferred Payment Number 261278 Payment Date 02/25/21

Total Check Amount 00261278 178.40-
Total Amount Paid to Vendor # 00015019 **178.40-**

Payee 15022 United Way of Olmsted County Inc Payment Number 261303 Payment Date 02/25/21

Total Check Amount 00261303 1,016.07-
Total Amount Paid to Vendor # 00015022 **1,016.07-**

Payee 15030 Roch Supervisory Association Payment Number 261292 Payment Date 02/25/21

Total Check Amount 00261292 335.00-
Total Amount Paid to Vendor # 00015030 **335.00-**

Payee 20053 Adamson Motors Inc Payment Number 261231 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10152	02/01/21	PV	725966	03/03/21	498.17-	D	Vehicle Lease Payment	20053	Adamson Motors Inc
10152	02/01/21	PV	725966	03/03/21	499.36-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	497.67-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	491.37-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	498.14-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	495.36-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	491.84-	D	Vehicle Lease Payment		
10152	02/01/21	PV	725966	03/03/21	485.26-	D	Vehicle Lease Payment		
637155	02/08/21	PV	725892	03/10/21	52.80-	D	Clip (10)		
Total Check Amount					00261231			4,009.97-	
Total Amount Paid to Vendor # 00020053								4,009.97-	

Payee 20066 Advantage Dist LLC Payment Number 261232 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263007	02/17/21	PV	726653	03/19/21	349.70-	D	30 bags floor dry	20066	Advantage Dist LLC
Total Check Amount					00261232			349.70-	
Total Amount Paid to Vendor # 00020066								349.70-	

Payee 20418 Beckleys Inc Payment Number 261236 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67893	01/06/21	PV	726059	02/05/21	229.97-	D	supplies,label maker, labels	20418	Beckleys Inc
67937	01/07/21	PV	726666	02/06/21	61.50-	D	MobileShredding/1.7.2021		
68549	01/26/21	PV	726841	02/25/21	44.19-	D	Envelopes		
68707	02/01/21	PV	726836	03/03/21	5.71-	D	Deskpad Calendar-Simmons		
69037	02/10/21	PV	726170	03/12/21	175.15-	D	69037		
68949	02/10/21	PV	726599	03/12/21	230.59-	D	Sta 5 toner paper		
Total Check Amount					00261236			747.11-	

Payee 20418 Beckleys Inc Payment Number 261518 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68613	01/28/21	PV	727190	02/27/21	360.24-	D	Office Supplies-009A	20418	Beckleys Inc
68787	02/02/21	PV	727122	03/04/21	116.60-	D	Supplies for Office/Lobby		
68910	02/08/21	PV	726880	03/10/21	138.76-	D	Custom Stamps		
68923	02/08/21	PV	727238	03/10/21	157.98-	D	INK CARTRIDGES		
68899	02/08/21	PV	727243	03/10/21	237.00-	D	INK CARTRIDGES		
68977	02/09/21	PV	727203	03/11/21	41.13-	D	HeavyDutyStapler/Staples/cal		
69111	02/12/21	PV	727088	03/14/21	39.90-	D	Office Supplies		
69117	02/12/21	PV	727240	03/14/21	15.06-	D	MARKERS STN2		
1893CM	02/15/21	PD	727242	02/24/21	15.69	D	RETURN MARKER		
69244	02/17/21	PV	727026	03/19/21	124.18-	D	Chair Arm Pads - 009B		
69293	02/18/21	PV	727236	03/20/21	409.82-	D	TONER		
69290	02/18/21	PV	727466	03/20/21	10.84-	D	Pocket Folders - Staloch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69330	02/19/21	PV	727191	03/21/21	928.59-	D	Cameras w Mics(13) - Invest	20418	Beckleys Inc
Total Check Amount					00261518		2,564.41-		
Total Amount Paid to Vendor # 00020418					3,311.52-	*****			

Payee 20505 **Blackstone Audio Books Inc** Payment Number 261239 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1204574	02/04/21	PV	726759	03/06/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1204574	02/04/21	PV	726760	03/06/21	30.09-	D	CDs		
1204775	02/05/21	PV	726761	03/07/21	2.95-	D	Materials Processing		
1204775	02/05/21	PV	726762	03/07/21	20.79-	D	Books on CD		
1205726	02/08/21	PV	726105	03/10/21	7.95-	D	Books on CD		
Total Check Amount					00261239		64.73-		
Total Amount Paid to Vendor # 00020505					64.73-	*****			

Payee 20527 **Bolton & Menk Inc** Payment Number 261241 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0264041	01/29/21	PV	726749	02/28/21	290.00-	D	Grading Plan Rww 1/1-1/8/2021	20527	Bolton & Menk Inc
0264042	01/29/21	PV	726753	02/28/21	4,424.00-	D	Chesterwoods Trail Link-1/8/21		
0264039	01/29/21	PV	726755	02/28/21	1,747.50-	D	Grading Plan Rww11/28-12/31/20		
Total Check Amount					00261241		6,461.50-		

Payee 20527 **Bolton & Menk Inc** Payment Number 261520 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0264851	02/19/21	PV	727485	03/21/21	700.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount					00261520		700.00-		
Total Amount Paid to Vendor # 00020527					7,161.50-	*****			

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 261521 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-1042	12/30/20	PV	726985	01/29/21	89.00-	D	Serv Call/Install New Core	20554	Bowmans Safe & Lock Shop Ltd
WO-1042	12/30/20	PV	726985	01/29/21	15.00-	D	Serv Call/Install New Core		
196548	02/01/21	PV	727291	03/03/21	35.96-	D	Kickdown door stoppers		
Total Check Amount					00261521		139.96-		
Total Amount Paid to Vendor # 00020554					139.96-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 261246 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8585 PLATE	02/19/21	PV	726830	03/21/21	8.00-	D	8585 Plate fee	21015	Crossroads License Bureau
4679 PLATE	02/19/21	PV	726831	03/21/21	8.00-	D	4679 Plate fee		
4683 PLATE	02/19/21	PV	726833	03/21/21	8.00-	D	4683 Plate fee		
1758 PLATE	02/19/21	PV	726834	03/21/21	8.00-	D	1758 Plate fee		
Total Check Amount					00261246		32.00-		

Payee 21015 Crossroads License Bureau Payment Number 261524 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097	02/26/21	PV	727385	03/28/21	19.00-	D	Duplicate plates	21015	Crossroads License Bureau
Total Check Amount					00261524		19.00-		
Total Amount Paid to Vendor # 00021015					51.00-	*****			

Payee 21098 Davies Printing Co Payment Number 261248 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112785	02/05/21	PV	726741	03/07/21	1,825.15-	D	DMC 5-Year Update Books	21099	Davies Printing Co
Total Check Amount					00261248		1,825.15-		

Payee 21098 Davies Printing Co Payment Number 261527 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70557	12/28/20	PV	727352	01/27/21	95.00-	D	Welcome Governor Sign	21099	Davies Printing Co
S70595	12/28/20	PV	727487	01/27/21	297.00-	D	Support Bridge Banners		
S70595	12/28/20	PV	727487	01/27/21	297.00-	D	Support Bridge Banners		
112934	02/18/21	PV	726983	03/20/21	395.00-	D	window envelopes 1095C mailing		
Total Check Amount					00261527		1,084.00-		
Total Amount Paid to Vendor # 00021098					2,909.15-	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 261251 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	8,350.67-	D	DedctdBikeLns-3rd/4thAve&CtrSt	21215	Doyle Conner Co Inc
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	3,206.00-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,187.73-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	10,608.36-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	13,580.28-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	3,052.44-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,511.12-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	10,211.82-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	18,253.08-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,890.28-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	66.72-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	3,927.24-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	103.87-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	239.58-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	23.96-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,188.00-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,485.00-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	267.30-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,429.06-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	142.91-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	7.23-	D	DedctdBikeLns-3rd/4thAve&CtrSt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	32.40-	D	DedctdBikeLns-3rd/4thAve&CtrSt	21215	Doyle Conner Co Inc
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	3.96-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	10.24-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	40.00-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	9.67-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	81.50-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1.02-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	74.84-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	69.12-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	1,089.00-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	108.90-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	2,069.10-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	2,511.88-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
SEMIFINAL EST #18	01/13/21	PV	726807	02/12/21	251.17-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
FINAL EST #7	02/10/21	PV	726848	03/12/21	3,166.48-	D	2020PedRampsVrsLocations		
Total Check Amount	00261251				90,251.93-				

Payee 21215 Doyle Conner Co Inc Payment Number 261530 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #19	02/22/21	PV	727473	03/24/21	13,583.17-	D	DedctdBikeLns-3rd/4thAve&CtrSt	21215	Doyle Conner Co Inc
Total Check Amount	00261530				13,583.17-				

Total Amount Paid to Vendor # 00021215 103,835.10-

Payee 21383 Express Services Inc DBA Express Payment Number 261255 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24861845	01/05/21	PV	726084	02/04/21	319.44-	D	Employment related services	21383	Express Services Inc DBA Expre
24888463	01/12/21	PV	726086	02/11/21	644.38-	D	Employment related services		
24919391	01/20/21	PV	726087	02/19/21	605.83-	D	Employment related services		
24945478	01/26/21	PV	726085	02/25/21	605.83-	D	Employment related services		
24975627	02/02/21	PV	726088	03/04/21	616.84-	D	Employment related services		
25007511	02/09/21	PV	726089	03/11/21	666.41-	D	Employment related services		
Total Check Amount	00261255				3,458.73-				

Payee 21383 Express Services Inc DBA Express Payment Number 261531 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25036638	02/24/21	PV	727288	03/26/21	649.89-	D	Employment Related Services	21383	Express Services Inc DBA Expre
25065733	02/24/21	PV	727290	03/26/21	633.36-	D	employment related services		
Total Check Amount	00261531				1,283.25-				

Total Amount Paid to Vendor # 00021383 4,741.98-

Payee 21417 Fastenal Payment Number 261256 Payment Date 02/25/21

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
MNROC326307	01/22/21	PV	726033	02/21/21	82.43-	D	Hex Bit/InsrtBit/Hex	21418	Fastenal
Total Check Amount					00261256		82.43-		
Payee					21417	Fastenal	Payment Number 261532 Payment Date 03/04/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC326979	02/08/21	PV	727428	03/10/21	77.90-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00261532		77.90-		
Total Amount Paid to Vendor # 00021417							160.33-	*****	
Payee					21440	Ferrellgas	Payment Number 261533 Payment Date 03/04/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113959529	01/08/21	PV	727264	02/07/21	35.00-	D	33# Cylinder	21440	Ferrellgas
1113960283	01/08/21	PV	727265	02/07/21	35.00-	D	33# Cylinder		
1114300663	01/15/21	PV	727266	02/14/21	87.50-	D	33# Cylinder		
1114300672	01/15/21	PV	727267	02/14/21	70.00-	D	33# Cylinder		
1114400424	01/22/21	PV	727268	02/21/21	88.75-	D	33# Cylinder		
1114400428	01/22/21	PV	727269	02/21/21	88.25-	D	33# Cylinder		
1114780629	02/17/21	PV	727232	03/19/21	157.50-	D	LP Tanks		
Total Check Amount					00261533		562.00-		
Total Amount Paid to Vendor # 00021440							562.00-	*****	
Payee					21573	Full Compass Systems Ltd	Payment Number 261535 Payment Date 03/04/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC01900102	01/28/21	PV	727121	02/27/21	199.13-	D	Wire 1000' 2c 16ga GRY	21573	Full Compass Systems Ltd
Total Check Amount					00261535		199.13-		
Total Amount Paid to Vendor # 00021573							199.13-	*****	
Payee					21859	Heartland Tire & Service	Payment Number 261258 Payment Date 02/25/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296244	02/01/21	PV	726037	03/03/21	115.79-	D	Turf Master/Valv/Dis/InstlLube	21859	Heartland Tire & Service
296477	02/08/21	PV	725896	03/10/21	584.00-	D	Tires (8)/Disposal		
296477	02/08/21	PV	725896	03/10/21	32.00-	D	Tires (8)/Disposal		
Total Check Amount					00261258		731.79-		
Payee					21859	Heartland Tire & Service	Payment Number 261536 Payment Date 03/04/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294535	12/08/20	PV	727156	01/07/21	47.46-	D	OIL CHANGE	21859	Heartland Tire & Service
295390	01/04/21	PV	727157	02/03/21	35.46-	D	OIL CHANGE		
295714	01/13/21	PV	727463	02/12/21	23.68-	D	Unit 620 Oil Change		
296578	02/10/21	PV	727155	03/12/21	53.58-	D	OIL CHANGE VAN		
296823	02/17/21	PV	727472	03/19/21	173.63-	D	Unit 618 Oil Change/NewBattery		
296977	02/22/21	PV	727461	03/24/21	29.90-	D	Unit 604 Wiper Blade Replacmnt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296974	02/22/21	PV	727462	03/24/21	23.68-	D	Unit 1605 Oil Change	21859	Heartland Tire & Service
Total Check Amount					00261536		387.39-		
Total Amount Paid to Vendor # 00021859					1,119.18-	*****			

Payee 22333 **Knutson Construction Co Inc** Payment Number 261263 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	02/09/21	PV	726823	03/11/21	324,914.65-	D	Job #2040032.00	22333	Knutson Construction Co Inc
Total Check Amount					00261263		324,914.65-		
Payee <u>22333 Knutson Construction Co Inc</u>					Payment Number	261540	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.0T	01/15/21	PV	727449	02/14/21	31,000.00-	D	Job #2040032.0T	22333	Knutson Construction Co Inc
2040032.0T	02/11/21	PV	727450	03/13/21	64,299.00-	D	Job #2040032.0T		
2040032.00	02/22/21	PV	727448	03/24/21	229,914.25-	D	Job #2040032.00		
Total Check Amount					00261540		325,213.25-		
Total Amount Paid to Vendor # 00022333					650,127.90-	*****			

Payee 22338 **Koball's Poured Walls Inc.** Payment Number 261264 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4671	01/27/21	PV	726688	02/26/21	6,862.55-	D	SidewalkSnowEnforcement1/27/21	22338	Koball's Poured Walls Inc.
4689	02/03/21	PV	726752	03/05/21	1,236.85-	D	SidewalkSnowEnforcement2/3/21		
Total Check Amount					00261264		8,099.40-		
Payee <u>22338 Koball's Poured Walls Inc.</u>					Payment Number	261541	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4714	02/23/21	PV	727458	03/25/21	10,071.75-	D	SidewalkSnowEnforcement2/23/21	22338	Koball's Poured Walls Inc.
4715	02/25/21	PV	727455	03/27/21	1,605.80-	D	SidewalkSnowEnforcement2/25/21		
4716	02/26/21	PV	727454	03/28/21	199.30-	D	SidewalkSnowEnforcement2/26/21		
Total Check Amount					00261541		11,876.85-		
Total Amount Paid to Vendor # 00022338					19,976.25-	*****			

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 261266 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004180536	02/10/21	PV	726208	03/12/21	19.42-	D		22436	Larson Companies Inc-Peterbilt
5004180472	02/10/21	PV	726209	03/12/21	77.59-	D			
5004180472	02/10/21	PV	726209	03/12/21	25.00-	D			
5004180472	02/10/21	PV	726209	02/17/21	25.00	D			
5004180806	02/15/21	PV	726205	03/17/21	1,127.92-	D			
5004180806	02/15/21	PV	726205	03/17/21	31.25-	D			
5004180669	02/15/21	PV	726206	03/17/21	512.44-	D			
Total Check Amount					00261266		1,768.62-		

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 261542 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004181007	02/17/21	PV	726711	03/19/21	129.46-	D		22436	Larson Companies Inc-Peterbilt
5004181083	02/17/21	PV	726712	02/19/21	31.25	D			
5004181013	02/19/21	PV	726901	03/21/21	129.46-	D			
5004181316	02/22/21	PV	727081	03/24/21	73.14-	D			
5004181316	02/22/21	PV	727081	03/24/21	183.62-	D			
5004181316	02/22/21	PV	727081	03/24/21	87.66-	D			
5004181316	02/22/21	PV	727081	03/24/21	78.75-	D			
5004181435	02/23/21	PV	727183	03/25/21	227.95-	D			
Total Check Amount	00261542				878.79-				
Total Amount Paid to Vendor # 00022436					2,647.41-				

Payee 22582 MTI Distributing Co Payment Number 261275 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1288424-00	01/22/21	PV	726049	02/21/21	222.08-	D	Screw/Shaft/Wshr/Nut/Spcr	22583	MTI Distributing Co
Total Check Amount	00261275				222.08-				
Total Amount Paid to Vendor # 00022582					381.37-				

Payee 22582 MTI Distributing Co Payment Number 261556 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289310-00	02/02/21	PV	726892	03/04/21	159.29-	D	Ring/Nut/Screw/Switch Oil/VBlt	22583	MTI Distributing Co
Total Check Amount	00261556				159.29-				
Total Amount Paid to Vendor # 00022582					381.37-				

Payee 22593 MacQueen Equipment Inc Payment Number 261267 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32548	02/11/21	PV	726213	03/13/21	21.90-	D		22593	MacQueen Equipment Inc
P32548	02/11/21	PV	726213	03/13/21	28.48-	D			
P32548	02/11/21	PV	726213	03/13/21	22.64-	D			
P32548	02/11/21	PV	726213	03/13/21	22.64-	D			
P32548	02/11/21	PV	726213	03/13/21	17.44-	D			
P32548	02/11/21	PV	726213	03/13/21	11.14-	D			
P32599	02/15/21	PV	726212	03/17/21	317.55-	D			
P32599	02/15/21	PV	726212	03/17/21	12.16-	D			
P32599	02/15/21	PV	726212	03/17/21	13.56-	D			
Total Check Amount	00261267				467.51-				
Total Amount Paid to Vendor # 00022593					2,310.03-				

Payee 22593 MacQueen Equipment Inc Payment Number 261546 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W03268	02/24/21	PV	727396	03/26/21	1,842.52-	D	Install doors 10.20066	22593	MacQueen Equipment Inc
Total Check Amount	00261546				1,842.52-				
Total Amount Paid to Vendor # 00022593					2,310.03-				

Payee 22707 McMaster-Carr Supply Payment Number 261269 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53369860	02/16/21	PV	726870	03/18/21	488.51-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00261269		488.51-		
Payee <u>22707</u> McMaster-Carr Supply					Payment Number	261549	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53224004	02/12/21	PV	727158	03/14/21	200.16-	D	FUSE BLOCK	22708	McMaster-Carr Supply
53923310	02/25/21	PV	727421	03/27/21	77.92-	D	Acct #47752900		
Total Check Amount					00261549		278.08-		
Total Amount Paid to Vendor # 00022707							766.59-		

Payee <u>22797</u> Midwest Tape Exchange					Payment Number	261271	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99921222	01/21/21	PV	725801	02/20/21	18.74-	D	DVDs	22797	Midwest Tape Exchange
99980036	02/03/21	PV	726164	03/05/21	5.24-	D	DVDs		
500024176	02/12/21	PV	726797	03/14/21	11.24-	D	DVDs		
500027531	02/12/21	PV	726798	03/14/21	14.99-	D	DVDs		
500027533	02/12/21	PV	726799	03/14/21	14.24-	D	DVDs		
500027537	02/12/21	PV	726800	03/14/21	53.21-	D	DVDs		
500027538	02/12/21	PV	726801	03/14/21	9.74-	D	CDs		
500027540	02/12/21	PV	726802	03/14/21	59.96-	D	DVDs		
500027542	02/12/21	PV	726803	03/14/21	22.48-	D	DVDs		
Total Check Amount					00261271		209.84-		
Payee <u>22797</u> Midwest Tape Exchange					Payment Number	261550	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500024177	02/12/21	PV	727069	03/14/21	26.24-	D	DVDs	22797	Midwest Tape Exchange
500024178	02/12/21	PV	727070	03/14/21	13.49-	D	CDs		
500024179	02/12/21	PV	727071	03/14/21	14.99-	D	DVDs		
500027510	02/12/21	PV	727072	03/14/21	38.24-	D	DVDs		
500027530	02/12/21	PV	727073	03/14/21	10.49-	D	CDs		
500027534	02/12/21	PV	727074	03/14/21	33.73-	D	DVDs		
500027535	02/12/21	PV	727075	03/14/21	121.70-	D	CDs		
500027539	02/12/21	PV	727076	03/14/21	26.24-	D	DVDs		
500027541	02/12/21	PV	727077	03/14/21	14.99-	D	DVDs		
500027543	02/12/21	PV	727078	03/14/21	54.98-	D	CDs		
Total Check Amount					00261550		355.09-		
Total Amount Paid to Vendor # 00022797							564.93-		

Payee <u>22994</u> Mississippi Welders Inc					Payment Number	261272	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289457	01/20/21	PV	726048	02/19/21	38.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount					00261272		38.44-		

Payee 22994 Mississippi Welders Inc Payment Number 261551 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1292864	02/01/21	PV	727251	03/03/21	200.00-	D	Monthly Rental	22995	Mississippi Welders Inc
3430548	02/03/21	PV	727410	03/05/21	434.27-	D	Cust #Watre		
435970	02/18/21	PV	727432	03/20/21	627.01-	D	Cust #Watre		
Total Check Amount	00261551				1,261.28-				
Total Amount Paid to Vendor # 00022994					1,299.72-				

Payee 23081 Nardini Fire Equipment Inc Payment Number 261277 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00162842	02/11/21	PV	726021	03/13/21	222.50-	D	hood inspect per code Sta 3	23081	Nardini Fire Equipment Inc
IV00163208	02/16/21	PV	726185	03/18/21	1,898.50-	D	Acct #7932		
Total Check Amount	00261277				2,121.00-				
Total Amount Paid to Vendor # 00023081					2,121.00-				

Payee 23311 Olm Co Finance Dept Payment Number 4625 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-135166	11/17/20	PV	727794	12/30/20	200.00	D	Coding Correction to Prev Chg	23311	Olm Co Finance Dept
ASSE-135166	11/17/20	PV	727794	12/17/20	200.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004625								

Payee 23311 Olm Co Finance Dept Payment Number 261558 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 WORK RLS PRKNG 10%	12/30/20	PV	727766	01/29/21	917.74-	D	Work Rls Prkng 10% '20 Rvn	23311	Olm Co Finance Dept
2020 GOVT CTR LOT ALLOC	12/30/20	PV	727767	01/29/21	432.53-	D	Jan-Dec'20 GovtCtrLot-City Shr		
Total Check Amount	00261558				1,350.27-				
Total Amount Paid to Vendor # 00023311					1,350.27-				

Payee 23313 Olm Co Central Finance Dept Payment Number 261564 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64706	02/21/21	PV	727271	03/23/21	345.09-	D	Police - LEC Dispatch	23313	Olm Co Central Finance Dept
64706	02/21/21	PV	727271	03/23/21	22.96-	D	Police - LEC Dispatch		
64706	02/21/21	PV	727271	03/23/21	1,569.60-	D	Police - LEC Dispatch		
54707	02/23/21	PV	727223	03/25/21	62.86-	D	RPDSHrJanCentrexChgs-50%		
64705	02/23/21	PV	727255	03/25/21	2,041.18-	D	Police Dept.		
64705	02/23/21	PV	727255	03/25/21	35.01-	D	Police Dept.		
64705	02/23/21	PV	727255	03/25/21	81.81-	D	Police Dept.		
64795	02/23/21	PV	727272	03/25/21	273.79-	D	Police - 1421 Bldg Dispatch		
64795	02/23/21	PV	727272	03/25/21	843.00-	D	Police - 1421 Bldg Dispatch		
64799	02/23/21	PV	727274	03/25/21	72.12-	D	Police - PWTOC		
64791	02/23/21	PV	727275	03/25/21	14.36-	D	Police - Parking Control		
64708	02/23/21	PV	727276	03/25/21	322.20-	D	Police - City Joint - 66%		
64703	02/23/21	PV	727350	03/25/21	1,365.30-	D	TelecomCharges/January2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64703	02/23/21	PV	727350	03/25/21	371.14-	D	TelecomCharges/January2021	23313	Olm Co Central Finance Dept
64703	02/23/21	PV	727350	03/25/21	230.48-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	13.35-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	24.31-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	35.01-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	41.50-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	80.10-	D	TelecomCharges/January2021		
64703	02/23/21	PV	727350	03/25/21	41.64-	D	TelecomCharges/January2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64699	02/23/21	PV	727493	03/25/21	33.74-	D	Bio Business - Jan 2021		
64697	02/23/21	PV	727494	03/25/21	14.18-	D	5073282616 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.15-	D	5073282617 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.13-	D	5073282618 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	17.93-	D	5073282619 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282620 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282621 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	28.47-	D	5073282622 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282623 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282624 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	20.26-	D	5073282625 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.17-	D	5073282626 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282627 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.59-	D	5073282628 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282629 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282630 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282632 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282633 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282634 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282635 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282639 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282640 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282649 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.46-	D	5073282650 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.72-	D	5073282651 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64697	02/23/21	PV	727494	03/25/21	16.77-	D	5073282652 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282653 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282654 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282655 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282656 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282657 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.01-	D	5073282658 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282659 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.13-	D	5073282660 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282661 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282662 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282663 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282664 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.58-	D	5073282665 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	19.27-	D	5073282667 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	21.33-	D	5073282668 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282671 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282673 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282674 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282675 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282676 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282677 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282678 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282679 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282681 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282682 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.05-	D	5073282683 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.06-	D	5073282684 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282685 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282686 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.53-	D	5073282687 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282688 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282689 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.42-	D	5073282700 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282701 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282702 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282703 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.06-	D	5073282727 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	40.68-	D	5073282800 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.80-	D	5073282801 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282802 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282803 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282805 JAN WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64697	02/23/21	PV	727494	03/25/21	22.42-	D	5073282809 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
64697	02/23/21	PV	727494	03/25/21	14.13-	D	5073282810 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282811 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.87-	D	5073282813 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282814 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.42-	D	5073282815 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.40-	D	5073282816 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282817 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.40-	D	5073282818 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282819 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.23-	D	5073282820 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	20.25-	D	5073282821 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	19.63-	D	5073282823 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	36.45-	D	5073282824 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.94-	D	5073282825 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282827 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282828 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282829 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.42-	D	5073282830 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282831 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282832 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282834 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	18.52-	D	5073282836 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282841 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.71-	D	5073282842 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282843 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.02-	D	5073282844 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282845 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282846 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282847 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282848 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.15-	D	5073282849 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	22.70-	D	5073282850 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282851 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	17.59-	D	5073282852 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282853 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	19.22-	D	5073282854 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282855 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.09-	D	5073282856 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282857 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282858 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282859 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282860 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	17.63-	D	5073282862 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.62-	D	5073282863 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282864 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282865 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.55-	D	5073282871 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282872 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282873 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282874 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.09-	D	5073282876 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282877 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	32.26-	D	5073282888 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.09-	D	5073282902 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282903 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.09-	D	5073282904 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.39-	D	5073282905 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.55-	D	5073282907 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	17.86-	D	5073282912 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.27-	D	5073282951 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282952 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073285202 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.22-	D	5073286986 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	2.22	D	5074210773 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294816 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294912 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294921 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294954 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294977 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5075294987 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	2.26	D	5076964259 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	41.50-	D	5076964474 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5076964900 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	35.01-	D	5076967299 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	2.26	D	5079231623 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	51.56-	D	5079233051 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	51.56-	D	5079930181 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	184.07-	D	5079931160 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5071111211 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5071119030 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5071119142 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	51.50-	D	5072067958 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	2.26	D	5072069173 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	2.26	D	5072069208 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	35.01-	D	5072083292 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	35.03-	D	5072264054 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	51.56-	D	5072513814 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	51.56-	D	5072516343 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	27.35-	D	5072518435 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072519515 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	35.01-	D	5072593468 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.09-	D	5072595687 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5072720304 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.03-	D	5072720761 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5072722459 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5072723134 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	40.15-	D	5072725389 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	02/23/21	2.26	D	5072730955 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	46.50-	D	5072731899 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	56.67-	D	5072732853 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	51.56-	D	5072732854 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	51.56-	D	5072732857 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735200 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735202 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735203 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735204 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735205 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735206 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735207 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735208 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735209 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735210 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735211 JAN WATS CHARGES		
64697	02/23/21	PV	727494	02/23/21	4.75	D	5072735212 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	3.24	D	5072735214 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072804795 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	50.58-	D	5072816173 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	42.16-	D	5072816175 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	50.58-	D	5072816176 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	42.16-	D	5072816178 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	50.58-	D	5072816179 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	50.58-	D	5072816180 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	42.16-	D	5072816182 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072816183 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	42.16-	D	5072816186 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072816187 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072816274 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072858958 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072858959 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072858960 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.76-	D	5072858963 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072858964 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072871351 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872016 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872143 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872144 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872192 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872193 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872472 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	33.74-	D	5072872646 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	35.01-	D	5073168682 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5073168691 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	35.01-	D	5073168692 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	02/23/21	2.26	D	5073230809 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	49.10-	D	5073282000 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282005 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	848.09-	D	5073282006 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282007 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	16.33-	D	5073282008 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282009 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	30.57-	D	5073282011 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	25.52-	D	5073282015 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282016 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282017 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282018 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282020 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.74-	D	5073282021 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282022 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282023 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282025 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	124.04-	D	5073282026 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282101 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282102 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282103 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.08-	D	5073282105 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	36.35-	D	5073282106 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282107 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282108 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282109 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.85-	D	5073282110 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	7.00-	D	5073282111 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282112 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282113 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282114 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282115 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.79-	D	5073282128 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282180 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	57.52-	D	5073282200 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	23.84-	D	5073282201 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282202 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	17.60-	D	5073282203 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282207 JAN WATS CHARGES		

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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282210 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282217 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282218 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282219 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282237 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282238 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282239 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282245 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282246 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282247 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	15.16-	D	5073282411 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	22.42-	D	5073282420 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.29-	D	5073282421 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	22.62-	D	5073282515 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.24-	D	5073282532 JAN WATS CHARGES		
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64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282566 JAN WATS CHARGES	23313	Olm Co Central Finance Dept
64697	02/23/21	PV	727494	03/25/21	27.00-	D	5073282568 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282571 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282572 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282573 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282574 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.40-	D	5073282575 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282576 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282577 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282578 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	23.84-	D	5073282600 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282602 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.87-	D	5073282603 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	17.15-	D	5073282604 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.46-	D	5073282605 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282606 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.18-	D	5073282607 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282608 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282609 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282610 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282611 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.64-	D	5073282612 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	19.62-	D	5073282613 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	14.00-	D	5073282614 JAN WATS CHARGES		
64697	02/23/21	PV	727494	03/25/21	15.13-	D	5073282615 JAN WATS CHARGES		
Total Check Amount	00261564				24,240.60-				

Total Amount Paid to Vendor # 00023313 24,240.60-

Payee 23325 *Olm Co Recorder* Payment Number 261560 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135948	02/10/21	PV	727110	03/12/21	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00261560				46.00-				
Total Amount Paid to Vendor # 00023325					46.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 261561 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	23,490.00-	D	Cnty 4th Qtr '20	23326	Olm Co Sheriff
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	1,470.87-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	79.16-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	28.02-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	2,220.75-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	18,307.04-	D	Cnty 4th Qtr '20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	17,148.36-	D	Cnty 4th Qtr '20	23326	Olm Co Sheriff
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	16.50-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	31.50-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	18.73-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	260.00-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	1.64-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	31.08-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	2,220.75-	D	Cnty 4th Qtr '20		
CNTY 4TH QTR '20	01/15/21	PV	727015	02/14/21	2,220.75-	D	Cnty 4th Qtr '20		
Total Check Amount	00261561				67,545.15-				
Total Amount Paid to Vendor # 00023326					67,545.15-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 261284 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	02/05/21	PV	726685	03/07/21	13.72-	D	Services 1/1-1/31/2021	23458	Peoples Energy Cooperative
7832701	02/05/21	PV	726686	03/07/21	13.38-	D	Services 1/1-1/31/2021		
7900000	02/05/21	PV	726687	03/07/21	114.71-	D	Services 1/1-1/31/2021		
3249300	02/05/21	PV	726689	03/07/21	252.50-	D	Services 1/1-1/31/2021		
Total Check Amount	00261284				394.31-				

Payee 23458 Peoples Energy Cooperative Payment Number 261568 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	02/05/21	PV	726917	03/07/21	13.38-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	02/05/21	PV	726918	03/07/21	61.91-	D	Acct #523906		
Total Check Amount	00261568				75.29-				

Total Amount Paid to Vendor # 00023458 **469.60-** *****

Payee 23526 Podedins Power Equip Payment Number 261569 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105742	02/03/21	PV	726920	03/05/21	145.87-	D	WetCharged Battery/6.875%UseTx	23526	Podedins Power Equip
Total Check Amount	00261569				145.87-				

Total Amount Paid to Vendor # 00023526 **145.87-** *****

Payee 23614 Pruett Mike DBA MLT Video Payment Number 261570 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8713	02/23/21	PV	727391	03/25/21	1,425.00-	D	videotpcncl	23614	Pruett Mike DBA MLT Video
Total Check Amount	00261570				1,425.00-				

Total Amount Paid to Vendor # 00023614 **1,425.00-** *****

Payee 23657 RDO Equipment Co Payment Number 261286 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0335602	02/11/21	PV	726173	03/13/21	3,000.00-	D	Equip Rental 1/15-2/11/21	23658	RDO Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
R0335502	02/11/21	PV	726175	03/13/21	1,000.00-	D	Wheel Loader Rental	23658	RDO Equipment Co		
P0170502	02/16/21	PV	726229	03/18/21	306.98-	D					
Total Check Amount					00261286		4,306.98-				
Payee					23657	RDO Equipment Co		Payment Number	261573	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P0161002	02/12/21	PV	726921	03/14/21	214.62-	D	OilFil/Fuel//Elements	23658	RDO Equipment Co		
P0162202	02/12/21	PV	726922	03/14/21	293.90-	D	Elmnt/Dynaglide/Notch/ThrwinCb				
P0181102	02/19/21	PV	726902	03/21/21	394.74-	D					
P0181202	02/19/21	PV	726903	03/21/21	31.03-	D					
P0181202	02/19/21	PV	726903	03/21/21	35.39-	D					
R0336002	02/19/21	PV	727235	03/21/21	3,000.00-	D	Equip Rental 1/24-2/20/2021				
P0185002	02/23/21	PV	727186	03/25/21	62.06-	D					
P0185002	02/23/21	PV	727186	03/25/21	70.78-	D					
Total Check Amount					00261573		4,102.52-				
Total Amount Paid to Vendor # 00023657							8,409.50-				

Payee					23665	R & R Specialties of Wisconsin Inc		Payment Number	261572	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0072169-IN	02/09/21	PV	727289	03/11/21	408.90-	D	RollerBoard,Brush,Springs,Twin	23665	R & R Specialties of Wisconsin		
Total Check Amount					00261572		408.90-				
Total Amount Paid to Vendor # 00023665							408.90-				

Payee					23822	Roch Airport Co		Payment Number	261287	Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4922	01/31/21	PV	726222	03/02/21	5,518.80-	D	Airport Security	23822	Roch Airport Co		
A5501-SM022PYMNT 2-3	02/04/21	PV	726710	03/06/21	10,570.00-	D	A5501-SM022PYMNT 2-3				
A5501-SM022PYMNT 2-3	02/04/21	PV	726710	03/06/21	2,735.00-	D	A5501-SM022PYMNT 2-3				
Total Check Amount					00261287		18,823.80-				
Total Amount Paid to Vendor # 00023822							18,823.80-				

Payee					23834	Roch Armored Car Co Inc		Payment Number	261575	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
708154	01/31/21	PV	726683	03/02/21	1,031.05-	D	Deposits	23834	Roch Armored Car Co Inc		
40600	02/01/21	PV	727414	03/03/21	268.75-	D	Armored Car Service 2/21				
Total Check Amount					00261575		1,299.80-				
Total Amount Paid to Vendor # 00023834							1,299.80-				

Payee					23835	Roch Art Center		Payment Number	261576	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192021	02/19/21	PV	727387	03/21/21	22.96-	D	Art Center	23835	Roch Art Center
Total Check Amount					00261576		22.96-		

Total Amount Paid to Vendor # 00023835 22.96-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 261578 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-MAR	03/01/21	PV	722073	03/15/21	300,000.00-	D	2021 HOTEL TAX-MAR	23851	Roch Convention & Visitors Bur
Total Check Amount 00261578					300,000.00-				

Total Amount Paid to Vendor # 00023851 300,000.00-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 261289 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012877	01/20/21	PV	726713	01/20/21	320.92-	D	MMB-DHS pd in error S/B RPU	23890	Roch Public Utilities-Electric
920083	01/31/21	PV	726852	01/31/21	232.63-	D	Gopher State Calls - December		
920083	01/31/21	PV	726852	01/31/21	77.54-	D	Gopher State Calls - December		
1	02/17/21	PV	726184	02/17/21	99.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.54-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,447.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	713.86-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,055.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,025.59-	D	Jan		
1	02/17/21	PV	726184	02/17/21	261.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	735.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	95.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	574.48-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	82.40-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	181.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	33.05-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	87.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	325.45-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	71.64-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.26-	D	Jan		
1	02/17/21	PV	726184	02/17/21	20.09-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	18.33-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	108.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	33.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	45.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	134.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	137.86-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	65.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.42-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	830.45-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,978.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	69.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.61-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	14.51-	D	Jan		
1	02/17/21	PV	726184	02/17/21	263.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	2,124.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.68-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	492.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	155.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.86-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	31.31-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.42-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.62-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	12.42-	D	Jan		
1	02/17/21	PV	726184	02/17/21	80.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	210.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	81.14-	D	Jan		
1	02/17/21	PV	726184	02/17/21	32.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	17.75-	D	Jan		
1	02/17/21	PV	726184	02/17/21	4,127.75	D	Jan		
1	02/17/21	PV	726184	02/17/21	165.64-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	27.78-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	29.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	325.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	106.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	774.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.98-	D	Jan		
1	02/17/21	PV	726184	02/17/21	14.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.68-	D	Jan		
1	02/17/21	PV	726184	02/17/21	12.48-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	31.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.55-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.33-	D	Jan		
1	02/17/21	PV	726184	02/17/21	699.62-	D	Jan		
1	02/17/21	PV	726184	02/17/21	149.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	126.54-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	146.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	100.90-	D	Jan		
1	02/17/21	PV	726184	02/17/21	73.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	128.10-	D	Jan		
1	02/17/21	PV	726184	02/17/21	108.86-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.69-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	20.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	127.21-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	189.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.96-	D	Jan		
1	02/17/21	PV	726184	02/17/21	31.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.36-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	73.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.98-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.49-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	66.66-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	11.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	77.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	110.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,529.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	48.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	2,165.95-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	196.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	105.18-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	43.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	12.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	34.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	51.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	81.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	20.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	25.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.83-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	121.64-	D	Jan		
1	02/17/21	PV	726184	02/17/21	49.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	32.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	34.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	410.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	99.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	59.58-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	63.98-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	300.27-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	62.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	36.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	156.61-	D	Jan		
1	02/17/21	PV	726184	02/17/21	17.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	82.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	136.52-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	71.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	140.59-	D	Jan		
1	02/17/21	PV	726184	02/17/21	25.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	184.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	22.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	20.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	47.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	124,458.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	76.67-	D	Jan		
1	02/17/21	PV	726184	02/17/21	72.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	290.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	165.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	33.27-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	827.84-	D	Jan		
1	02/17/21	PV	726184	02/17/21	35.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,397.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	336.83-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.51-	D	Jan		
1	02/17/21	PV	726184	02/17/21	228.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	31.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	53.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	59.80-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	10.33-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	90.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	128.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	309.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	39.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	20.96-	D	Jan		
1	02/17/21	PV	726184	02/17/21	36.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	221.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	69.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	306.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	93.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	97.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	74.70-	D	Jan		
1	02/17/21	PV	726184	02/17/21	90.05-	D	Jan		
1	02/17/21	PV	726184	02/17/21	36.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	28.58-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.91-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	43.40-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.64-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	26.53-	D	Jan		
1	02/17/21	PV	726184	02/17/21	10.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	72.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	27.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	14.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	21.40-	D	Jan		
1	02/17/21	PV	726184	02/17/21	35.27-	D	Jan		
1	02/17/21	PV	726184	02/17/21	70.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	30.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.05-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	19.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	35.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	84.50-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.77-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	25.33-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	13.57-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	12.57-	D	Jan		
1	02/17/21	PV	726184	02/17/21	60.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	29.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	605.91-	D	Jan		
1	02/17/21	PV	726184	02/17/21	151.96-	D	Jan		
1	02/17/21	PV	726184	02/17/21	158.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	497.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	421.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	17.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	2,388.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	5,357.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	4,197.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	11,824.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	700.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	48.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	67.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,560.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	423.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	100.40-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15,996.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	6,728.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	48.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	47.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	45.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	34.21-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.18-	D	Jan		
1	02/17/21	PV	726184	02/17/21	113.58-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.82-	D	Jan		
1	02/17/21	PV	726184	02/17/21	165.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	212.68-	D	Jan		
1	02/17/21	PV	726184	02/17/21	775.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	810.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	548.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	213.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	98.93-	D	Jan		
1	02/17/21	PV	726184	02/17/21	7,290.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,917.53-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,089.43-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	1,081.16-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	391.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	219.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	127.93-	D	Jan		
1	02/17/21	PV	726184	02/17/21	696.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	820.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	740.86-	D	Jan		
1	02/17/21	PV	726184	02/17/21	527.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	4,887.27-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13,859.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	3,058.24-	D	Jan		
1	02/17/21	PV	726184	02/17/21	52.82-	D	Jan		
1	02/17/21	PV	726184	02/17/21	52.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	48.18-	D	Jan		
1	02/17/21	PV	726184	02/17/21	60.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	158.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.98-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	121.79-	D	Jan		
1	02/17/21	PV	726184	02/17/21	40.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	45.67-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.40-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.17-	D	Jan		
1	02/17/21	PV	726184	02/17/21	77.95-	D	Jan		
1	02/17/21	PV	726184	02/17/21	61.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	63.67-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.48-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	55.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	43.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	47.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	110.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	4,505.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	4,949.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,441.14-	D	Jan		
1	02/17/21	PV	726184	02/17/21	7,603.26-	D	Jan		
1	02/17/21	PV	726184	02/17/21	115.64-	D	Jan		
1	02/17/21	PV	726184	02/17/21	74.35-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	41.43-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	61.53-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.84-	D	Jan		
1	02/17/21	PV	726184	02/17/21	45.55-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.10-	D	Jan		
1	02/17/21	PV	726184	02/17/21	314.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,353.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	323.48-	D	Jan		
1	02/17/21	PV	726184	02/17/21	792.83-	D	Jan		
1	02/17/21	PV	726184	02/17/21	437.51-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,362.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,323.21-	D	Jan		
1	02/17/21	PV	726184	02/17/21	301.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	797.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	656.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	914.69-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.31-	D	Jan		
1	02/17/21	PV	726184	02/17/21	95.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.31-	D	Jan		
1	02/17/21	PV	726184	02/17/21	111.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	551.68-	D	Jan		
1	02/17/21	PV	726184	02/17/21	105.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	138.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.62-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	53.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	36.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.55-	D	Jan		
1	02/17/21	PV	726184	02/17/21	109,016.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	32.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	17.27-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	4,048.39-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	102.82-	D	Jan		
1	02/17/21	PV	726184	02/17/21	99.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	97.10-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	79.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	120.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	36.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	35.24-	D	Jan		
1	02/17/21	PV	726184	02/17/21	23.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	352.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	630.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	181.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	176.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	74.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	70.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	79.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.11-	D	Jan		
1	02/17/21	PV	726184	02/17/21	233.96-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.55-	D	Jan		
1	02/17/21	PV	726184	02/17/21	224.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.93-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	96.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	468.17-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	104.38-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	37.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	106.56-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	57.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	419.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	85.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	33.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.08-	D	Jan		
1	02/17/21	PV	726184	02/17/21	15.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.75-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	116.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	114.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	1,259.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	104.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	101.96-	D	Jan		
1	02/17/21	PV	726184	02/17/21	123.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	65.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.15-	D	Jan		
1	02/17/21	PV	726184	02/17/21	85.59-	D	Jan		
1	02/17/21	PV	726184	02/17/21	50.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	131.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	45.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	71.42-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	102.83-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.48-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	82.07-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	695.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	119.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	54.91-	D	Jan		
1	02/17/21	PV	726184	02/17/21	105.50-	D	Jan		
1	02/17/21	PV	726184	02/17/21	62.95-	D	Jan		
1	02/17/21	PV	726184	02/17/21	93.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.31-	D	Jan		
1	02/17/21	PV	726184	02/17/21	101.75-	D	Jan		
1	02/17/21	PV	726184	02/17/21	107.61-	D	Jan		
1	02/17/21	PV	726184	02/17/21	85.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	869.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	125.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	92.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	83.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	133.84-	D	Jan		
1	02/17/21	PV	726184	02/17/21	93.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	61.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	133.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	118.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	86.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	82.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	86.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	125.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	77.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	76.17-	D	Jan		
1	02/17/21	PV	726184	02/17/21	66.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	121.57-	D	Jan		
1	02/17/21	PV	726184	02/17/21	115.71-	D	Jan		
1	02/17/21	PV	726184	02/17/21	53.26-	D	Jan		
1	02/17/21	PV	726184	02/17/21	86.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	106.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	85.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	89.36-	D	Jan		
1	02/17/21	PV	726184	02/17/21	73.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	111.16-	D	Jan		
1	02/17/21	PV	726184	02/17/21	89.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	92.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	108.05-	D	Jan		
1	02/17/21	PV	726184	02/17/21	90.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	116.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	82.03-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	48.16-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	124.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	111.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	102.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	54.70-	D	Jan		
1	02/17/21	PV	726184	02/17/21	97.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	76.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	105.41-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	104.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	53.25-	D	Jan		
1	02/17/21	PV	726184	02/17/21	100.21-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	98.97-	D	Jan		
1	02/17/21	PV	726184	02/17/21	90.68-	D	Jan		
1	02/17/21	PV	726184	02/17/21	73.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	67.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	124.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	107.94-	D	Jan		
1	02/17/21	PV	726184	02/17/21	108.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.05-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.59-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	79.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	99.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	78.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	103.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	117.79-	D	Jan		
1	02/17/21	PV	726184	02/17/21	103.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	98.54-	D	Jan		
1	02/17/21	PV	726184	02/17/21	103.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.72-	D	Jan		
1	02/17/21	PV	726184	02/17/21	108.06-	D	Jan		
1	02/17/21	PV	726184	02/17/21	98.87-	D	Jan		
1	02/17/21	PV	726184	02/17/21	113.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.10-	D	Jan		
1	02/17/21	PV	726184	02/17/21	162.38-	D	Jan		
1	02/17/21	PV	726184	02/17/21	112.93-	D	Jan		
1	02/17/21	PV	726184	02/17/21	99.19-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.81-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	101.85-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	124.55-	D	Jan		
1	02/17/21	PV	726184	02/17/21	109.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	116.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	84.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	40.09-	D	Jan		
1	02/17/21	PV	726184	02/17/21	81.32-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	50.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	82.92-	D	Jan		
1	02/17/21	PV	726184	02/17/21	141.91-	D	Jan		
1	02/17/21	PV	726184	02/17/21	118.48-	D	Jan		
1	02/17/21	PV	726184	02/17/21	119.66-	D	Jan		
1	02/17/21	PV	726184	02/17/21	106.50-	D	Jan		
1	02/17/21	PV	726184	02/17/21	56.77-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	101.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	92.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	47.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	196.25-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.63-	D	Jan		
1	02/17/21	PV	726184	02/17/21	68.50-	D	Jan		
1	02/17/21	PV	726184	02/17/21	279.80-	D	Jan		
1	02/17/21	PV	726184	02/17/21	67.07-	D	Jan		
1	02/17/21	PV	726184	02/17/21	100.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	43.83-	D	Jan		
1	02/17/21	PV	726184	02/17/21	74.04-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.60-	D	Jan		
1	02/17/21	PV	726184	02/17/21	122.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	87.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	104.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	106.84-	D	Jan		
1	02/17/21	PV	726184	02/17/21	39.24-	D	Jan		
1	02/17/21	PV	726184	02/17/21	93.98-	D	Jan		
1	02/17/21	PV	726184	02/17/21	119.14-	D	Jan		
1	02/17/21	PV	726184	02/17/21	744.53-	D	Jan		
1	02/17/21	PV	726184	02/17/21	227.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	131.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	69.99-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	173.34-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	82.62-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.90-	D	Jan		
1	02/17/21	PV	726184	02/17/21	161.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	52.31-	D	Jan		
1	02/17/21	PV	726184	02/17/21	84.59-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.53-	D	Jan		
1	02/17/21	PV	726184	02/17/21	70.75-	D	Jan		
1	02/17/21	PV	726184	02/17/21	99.85-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	101.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	96.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	93.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.75-	D	Jan		
1	02/17/21	PV	726184	02/17/21	91.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	76.29-	D	Jan		
1	02/17/21	PV	726184	02/17/21	60.47-	D	Jan		
1	02/17/21	PV	726184	02/17/21	130.30-	D	Jan		
1	02/17/21	PV	726184	02/17/21	83.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.13-	D	Jan		
1	02/17/21	PV	726184	02/17/21	95.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	85.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.35-	D	Jan		
1	02/17/21	PV	726184	02/17/21	44.79-	D	Jan		
1	02/17/21	PV	726184	02/17/21	69.98-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	92.44-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	92.37-	D	Jan		
1	02/17/21	PV	726184	02/17/21	49.89-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	54.26-	D	Jan		
1	02/17/21	PV	726184	02/17/21	42.74-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.34-	D	Jan		
1	02/17/21	PV	726184	02/17/21	94.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	268.73-	D	Jan		
1	02/17/21	PV	726184	02/17/21	89.22-	D	Jan		
1	02/17/21	PV	726184	02/17/21	58.28-	D	Jan		
1	02/17/21	PV	726184	02/17/21	50.01-	D	Jan		
1	02/17/21	PV	726184	02/17/21	66.67-	D	Jan		
1	02/17/21	PV	726184	02/17/21	54.04-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	726184	02/17/21	110.16-	D	Jan	23890	Roch Public Utilities-Electric
1	02/17/21	PV	726184	02/17/21	96.54-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.90-	D	Jan		
1	02/17/21	PV	726184	02/17/21	13.12-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	84.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	59.20-	D	Jan		
1	02/17/21	PV	726184	02/17/21	123.78-	D	Jan		
1	02/17/21	PV	726184	02/17/21	88.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.45-	D	Jan		
1	02/17/21	PV	726184	02/17/21	115.14-	D	Jan		
1	02/17/21	PV	726184	02/17/21	76.65-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.50-	D	Jan		
1	02/17/21	PV	726184	02/17/21	95.11-	D	Jan		
1	02/17/21	PV	726184	02/17/21	61.49-	D	Jan		
1	02/17/21	PV	726184	02/17/21	65.23-	D	Jan		
1	02/17/21	PV	726184	02/17/21	18.81-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
1	02/17/21	PV	726184	02/17/21	89.88-	D	Jan		
1	02/17/21	PV	726184	02/17/21	24.02-	D	Jan		
1	02/17/21	PV	726184	02/17/21	60.46-	D	Jan		
1	02/17/21	PV	726184	02/17/21	64.03-	D	Jan		
1	02/17/21	PV	726184	02/17/21	16.90-	D	Jan		
1	02/17/21	PV	726184	02/17/21	189.76-	D	Jan		
1	02/17/21	PV	726184	02/17/21	61.26-	D	Jan		
1	02/17/21	PV	726184	02/17/21	46.43-	D	Jan		
1	02/17/21	PV	726184	02/17/21	41.00-	D	Jan		
954119	02/17/21	PV	726679	02/17/21	37,500.00-	D	EnterpriseLicenseAgreement2021		
Total Check Amount	00261289				454,639.94-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 261579 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920082	01/31/21	PV	727298	01/31/21	48.00-	D	Shr333RPUJanCircuitChg	23890	Roch Public Utilities-Electric
Total Check Amount	00261579				48.00-				
Total Amount Paid to Vendor # 00023890					454,687.94-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 261294 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA18767	02/08/21	PV	726230	03/10/21	235.00-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount	00261294				235.00-				
Total Amount Paid to Vendor # 00023970					235.00-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 261295 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90515023	02/01/21	PV	726005	03/03/21	361.60-	D	ElevatorMAINT/February2021	24079	Schumacher Elevator Inc
90514422	02/01/21	PV	726057	03/03/21	386.25-	D	Qtrly Elevator Maint		
90514715	02/01/21	PV	726058	03/03/21	864.03-	D	Qtrly Elevator Maint		
Total Check Amount	00261295				1,611.88-				
Payee	24079	Schumacher Elevator Inc			Payment Number	261580	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90514343	02/01/21	PV	727132	03/03/21	432.00-	D	Elevator Maintenance Quarterly	24079	Schumacher Elevator Inc
Total Check Amount	00261580				432.00-				
Total Amount Paid to Vendor # 00024079					2,043.88-	*****			
Payee	24144	Sherwin Williams Co Inc			Payment Number	261296	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0591-1	02/01/21	PV	726063	03/03/21	176.72-	D	Sprdk Trans Natl/Recycling	24144	Sherwin Williams Co Inc
Total Check Amount	00261296				176.72-				
Total Amount Paid to Vendor # 00024144					176.72-	*****			
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	261297	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400080	02/08/21	PV	726849	03/10/21	1,841.19-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
400228	02/09/21	PV	726745	03/11/21	1,228.75-	D	Construction Oversight		
400229	02/09/21	PV	726746	03/11/21	3,553.75-	D	Construction Oversight		
400230	02/09/21	PV	726844	03/11/21	1,228.75-	D	Construction Oversight		
Total Check Amount	00261297				7,852.44-				
Total Amount Paid to Vendor # 00024157					7,852.44-	*****			
Payee	24316	SRF Consulting Group Inc			Payment Number	261298	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14085.00-4	01/31/21	PV	726861	03/02/21	4,050.97-	D	40 St NW Flood Mitigation	24316	SRF Consulting Group Inc
Total Check Amount	00261298				4,050.97-				
Total Amount Paid to Vendor # 00024316					4,050.97-	*****			
Payee	24423	Superior Screeners Inc			Payment Number	261583	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75663	02/08/21	PV	727465	03/10/21	52.00-	D	Departmental Shirts	24423	Superior Screeners Inc
75661	02/18/21	PV	727245	03/20/21	1,373.75-	D	WINTER CAPS, SWEATPANTS		
75726	02/23/21	PV	727429	03/25/21	343.00-	D	Council &Mayor Branded Apparel		
75726	02/23/21	PV	727429	03/25/21	49.00-	D	Council &Mayor Branded Apparel		
Total Check Amount	00261583				1,817.75-				
Total Amount Paid to Vendor # 00024423					1,817.75-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	261300	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO387926	02/12/21	PV	726172	03/14/21	332.99-	D	IO387926	24478	TEC Industrial Inc		
Total Check Amount					00261300		332.99-				
Payee					24478	TEC Industrial Inc		Payment Number	261584	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO387097	01/07/21	PV	727111	02/06/21	44.18-	D	Parts for roof repairs	24478	TEC Industrial Inc		
IO388123	02/18/21	PV	727415	03/20/21	462.63-	D	IO388123				
Total Check Amount					00261584		506.81-				
Total Amount Paid to Vendor # 00024478							839.80-				
Payee					24613	TSP Inc		Payment Number	261586	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0056409	12/04/20	PV	727451	01/03/21	1,321.88-	D	MCCpresentationhall	24613	TSP Inc		
0056492	01/04/21	PV	727453	02/03/21	16,303.12-	D	MCCPresentationHall				
0056575	02/04/21	PV	727452	03/06/21	8,283.75-	D	MCCPresentationHall				
Total Check Amount					00261586		25,908.75-				
Total Amount Paid to Vendor # 00024613							25,908.75-				
Payee					24659	USPS - TMS#115676		Payment Number	261587	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	03/01/21	PR	726608	03/31/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00261587		1,500.00-				
Total Amount Paid to Vendor # 00024659							1,500.00-				
Payee					24818	Walker Parking Consultants Inc		Payment Number	261305	Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
210045791105	01/28/21	PV	726692	02/27/21	4,420.50-	D	Praking Ramp #6 Structural Rpr	24819	Walker Parking Consultants Inc		
21457920005	02/09/21	PV	726693	03/11/21	8,640.00-	D	Parking Ramp #6 Restoration				
Total Check Amount					00261305		13,060.50-				
Total Amount Paid to Vendor # 00024818							13,060.50-				
Payee					24823	WHKS		Payment Number	261306	Payment Date	02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
42696	02/09/21	PV	726854	03/11/21	1,440.00-	D	Construction Oversight	24823	WHKS		
Total Check Amount					00261306		1,440.00-				
Payee					24823	WHKS		Payment Number	261589	Payment Date	03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42691	02/09/21	PV	727491	03/11/21	5,148.50-	D	SlvrLk&ZumbroSdmntRmvl-1/29	24823	WHKS
Total Check Amount					00261589		5,148.50-		
Total Amount Paid to Vendor # 00024823							6,588.50-		

Payee 25031 Ziegler Inc Payment Number 261309 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090357447	02/10/21	PV	726234	03/12/21	252.00-	D		25032	Ziegler Inc
Total Check Amount					00261309	252.00-			

Payee 25031 Ziegler Inc Payment Number 261591 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090357310	02/06/21	PV	727082	03/08/21	80.50-	D		25032	Ziegler Inc
IN000003442	02/22/21	PV	727189	03/24/21	126.00-	D			
IN000003442	02/22/21	PV	727189	03/24/21	32.80-	D			
IN000003442	02/22/21	PV	727189	03/24/21	27.88-	D			
IN000003442	02/22/21	PV	727189	03/24/21	21.58-	D			
IN000003442	02/22/21	PV	727189	03/24/21	68.98-	D			
IN000003442	02/22/21	PV	727189	03/24/21	32.80-	D			
Total Check Amount					00261591	390.54-			

Total Amount Paid to Vendor # 00025031 642.54-

Payee 32989 Roch Public Utilities-Water Division Payment Number 261290 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920083	01/31/21	PV	726853	01/31/21	232.63-	D	Gopher State Calls - December	32989	Roch Public Utilities-Water Di
920083	01/31/21	PV	726853	01/31/21	77.54-	D	Gopher State Calls - December		
Total Check Amount					00261290	310.17-			

Total Amount Paid to Vendor # 00032989 310.17-

Payee 33936 Veit Disposal Systems Payment Number 261304 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000187553	02/07/21	PV	726667	03/09/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00261304	200.00-			

Total Amount Paid to Vendor # 00033936 200.00-

Payee 50417 Heather M Peterson Payment Number 261285 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172021	02/17/21	PV	726835	03/19/21	187.36-	D	ReimburseFlexRoomScreen&Cord	50417	Heather M Peterson
Total Check Amount					00261285	187.36-			

Total Amount Paid to Vendor # 00050417 187.36-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 261517 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311709/3	02/23/21	PV	727292	03/25/21	11.29-	D	Maint/Supplies for repairs	20256	Arrow Ace Hardware Inc
Total Check Amount					00261517	11.29-			

Total Amount Paid to Vendor # 00050547 11.29-

Payee 63161 RPEA Payment Number 261291 Payment Date 02/25/21

Total Check Amount	00261291	405.00-
Total Amount Paid to Vendor # 00063161		405.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 261237 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022021	02/20/21	PV	727096	03/22/21	3,646.59-	D	WC Funding 2/14-2/20/21	76557	Berkley Risk Administrators Co
Total Check Amount	00261237				3,646.59-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 261519 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022721	02/27/21	PV	727738	03/29/21	16,519.51-	D	WC Funding 2/21-2/27/21	76557	Berkley Risk Administrators Co
Total Check Amount	00261519				16,519.51-				

Total Amount Paid to Vendor # 00076557 **20,166.10-**

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 261257 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2518	02/02/21	PV	726036	03/04/21	2,267.00-	D	Custodial Service-Jan 2021	83426	Friends of Quarry Hill Nature
Total Check Amount	00261257				2,267.00-				

Total Amount Paid to Vendor # 00083426 **2,267.00-**

Payee 93582 Thoreson, Craig Warren Payment Number 261585 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1153	02/16/21	PV	726672	03/18/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1154	02/23/21	PV	727355	03/25/21	363.85-	D	Shelter Cleaning		
Total Check Amount	00261585				1,016.15-				

Total Amount Paid to Vendor # 00093582 **1,016.15-**

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 261301 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W272051	02/08/21	PV	726819	03/10/21	122.24-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
W272052	02/08/21	PV	726820	03/10/21	40.00-	D	Acct #C104269		
Total Check Amount	00261301				162.24-				

Total Amount Paid to Vendor # 00096113 **162.24-**

Payee 97533 Wells Fargo Bank Payment Number 20127770 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	01/07/20	PD	725647	01/09/20	136.73	D	12/08 Expedia 7491744508940	97533	Wells Fargo Bank
2110	01/07/20	PV	725648	01/09/20	162.00-	D	12/08 Msp Airport Parking		
2110	01/07/20	PV	725650	01/09/20	310.00-	D	12/10 U Of M Contlearning		
2110	01/07/20	PV	725650	01/09/20	405.00-	D	12/10 U Of M Contlearning		
2110	01/07/20	PV	725650	01/09/20	1,680.00-	D	12/10 U Of M Contlearning		
2110	01/07/20	PV	725651	01/09/20	135.00-	D	12/11 U Of M Contlearning		
2110	01/07/20	PV	725652	01/09/20	302.00-	D	12/27 Int'l Code Council Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	01/07/20	PV	725653	01/09/20	163.00-	D	12/28 Techstreet-clarivate	97533	Wells Fargo Bank
Total Check Amount					20127770		3,020.27-		
Payee	97533	Wells Fargo Bank			Payment Number	20127780	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0327	01/07/20	PV	725656	02/09/20	10.00-	D	12/06 Great Wolf Grapevine	97533	Wells Fargo Bank
0327	01/07/20	PV	725879	02/09/20	30.00-	D	12/08 American Air001027830799		
Total Check Amount					20127780		40.00-		
Payee	97533	Wells Fargo Bank			Payment Number	20127790	Payment Date	12/30/20	

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	725748	03/09/20	6.10-	D	02/19 Gray Duck Theater		
Total Check Amount					20127790		126.13-		
Payee	97533	Wells Fargo Bank			Payment Number	20127800	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	04/07/20	PV	726650	04/09/20	1,031.10-	D	03/07 Omni Shoreham	97533	Wells Fargo Bank
Total Check Amount					20127800		1,031.10-		
Payee	97533	Wells Fargo Bank			Payment Number	20127810	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	09/07/20	PD	726897	11/09/20	83.90	D	07/08 Dispute-Paypal Arvinxav	97533	Wells Fargo Bank
2110	11/07/20	PV	725663	11/09/20	28.41-	D	10/12 Amzn Mktp Us Mk5tj7d30		
2110	11/07/20	PV	725664	11/09/20	25.31-	D	10/21 Menards Rochester North		
2110	11/07/20	PV	725665	11/09/20	43.98-	D	10/23 Amzn Mktp Us 2t3136q60		
2110	11/07/20	PV	725666	11/09/20	59.95-	D	11/02 Payflow/paypal		
2110	11/07/20	PV	725667	11/09/20	199.00-	D	11/02 Vimeo Pro		
2110	11/07/20	PV	725668	11/09/20	73.00-	D	11/03 Department Of Labor And		
2110	11/07/20	PV	725669	11/09/20	73.00-	D	11/03 Department Of Labor And		
2110	11/07/20	PV	725670	11/09/20	73.00-	D	11/03 Department Of Labor And		
2110	11/07/20	PV	725671	11/09/20	170.99-	D	10/09 Amzn.com Mk1ko3mx0		
Total Check Amount					20127810		662.74-		
Payee	97533	Wells Fargo Bank			Payment Number	20127820	Payment Date	12/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	01/07/21	PV	725658	12/09/20	59.95-	D	Payflow/Paypal	97533	Wells Fargo Bank
Total Check Amount					20127820		59.95-		
Payee	97533	Wells Fargo Bank			Payment Number	21027533	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	02/07/21	PD	725495	02/09/21	60.00	D	01/08 Canva 02923-8504118	97533	Wells Fargo Bank
8286	02/07/21	PD	726932	02/09/21	350.00	D	01/21 Dot Swift Invoices		
2435	02/07/21	PD	726957	02/09/21	97.32	D	01/19 Zoom.Us 888-799-9666		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	02/07/21	PD	726980	02/09/21	85.00	D	01/23 U Of M Contlearning	97533	Wells Fargo Bank
2668	02/07/21	PV	725494	02/09/21	115.43-	D	01/22 Canva 02943-15700528		
0152	02/07/21	PV	726251	02/09/21	535.22-	D	02/03 Dri Gallup		
0152	02/07/21	PV	726252	02/09/21	95.00-	D	01/12 Twin Cities Hr Associati		
0160	02/07/21	PV	726256	02/09/21	295.00-	D	02/04 Public Power Jobs		
0160	02/07/21	PV	726257	02/09/21	395.00-	D	02/03 Public Power Jobs		
0160	02/07/21	PV	726258	02/09/21	173.85-	D	01/23 Doubletree Rochester		
0160	02/07/21	PV	726259	02/09/21	236.51-	D	01/15 LinkedIn 6031106733		
0160	02/07/21	PV	726260	02/09/21	195.00-	D	01/07 American Planning A		
0186	02/07/21	PV	726613	02/09/21	26.40-	D	02/02 Payflow/Paypal		
0186	02/07/21	PV	726614	02/09/21	230.00-	D	02/01 Minnesota Library Associ		
8490	02/07/21	PV	726616	02/09/21	58.21-	D	01/27 Caseys Gen Store 2269		
8490	02/07/21	PV	726617	02/09/21	25.37-	D	01/22 Kwik Trip 10400010454		
8490	02/07/21	PV	726618	02/09/21	27.70-	D	01/06 Kwik Trip 59000005900		
0561	02/07/21	PV	726619	02/09/21	396.46-	D	02/03 Uline Ship Supplies		
0561	02/07/21	PV	726620	02/09/21	68.90-	D	01/20 Scholastic Education		
0561	02/07/21	PV	726621	02/09/21	19.99-	D	01/20 The Progressive Inc		
0561	02/07/21	PV	726622	02/09/21	20.00-	D	01/20 Mdc Magnolia Journal		
0561	02/07/21	PV	726623	02/09/21	159.10-	D	01/15 Bookoutlet.Com		
0561	02/07/21	PV	726624	02/09/21	595.92-	D	01/12 The Star Tribune Circula		
0561	02/07/21	PV	726625	02/09/21	51.95-	D	01/11 Sp Essentrics		
0561	02/07/21	PV	726626	02/09/21	.52-	D	01/11 Cross Border Trans Fee		
0561	02/07/21	PV	726627	02/09/21	3,759.68-	D	12/18 Jbm Packaging Company		
0561	02/07/21	PV	726628	02/09/21	79.80-	D	02/03 Page Education Foundatio		
0561	02/07/21	PV	726629	02/09/21	30.75-	D	02/02 Sp Trickster Company		
0561	02/07/21	PV	726630	02/09/21	40.00-	D	02/02 Ab Abebooks.Co lkdkg6		
0561	02/07/21	PV	726631	02/09/21	5.99-	D	01/28 Ab Abebooks.Co lk3afj		
0561	02/07/21	PV	726632	02/09/21	182.50-	D	01/28 Mncouncilnonprofits		
0561	02/07/21	PV	726633	02/09/21	1,050.00-	D	01/27 Harvard Event Management		
0561	02/07/21	PV	726634	02/09/21	20.00-	D	01/21 National Audubon Society		
0561	02/07/21	PV	726635	02/09/21	24.99-	D	01/21 Fox Chapel Publishing Co		
8508	02/07/21	PV	726636	02/09/21	217.80-	D	01/25 Risevision		
8508	02/07/21	PV	726637	02/09/21	2.18-	D	01/25 Cross Border Trans Fee		
8508	02/07/21	PV	726638	02/09/21	112.00-	D	01/21 Forensit Ltd		
8508	02/07/21	PV	726639	02/09/21	1.12-	D	01/21 Cross Border Trans Fee		
8508	02/07/21	PV	726640	02/09/21	20.00-	D	01/19 Circuit - Dispatch		
8508	02/07/21	PV	726641	02/09/21	.20-	D	01/19 Cross Border Trans Fee		
8508	02/07/21	PV	726642	02/09/21	1.48-	D	01/13 Google Cloud 01e0f4-83		
8508	02/07/21	PV	726643	02/09/21	9.99-	D	01/08 Adobe Photogphy Plan		
8607	02/07/21	PV	726644	02/09/21	18.49-	D	02/01 Ups 0000005y91a3041		
8607	02/07/21	PV	726645	02/09/21	314.99-	D	01/16 R E Carlson Inc		
8607	02/07/21	PV	726646	02/09/21	98.94-	D	01/15 Meetup Org Sub 6m		
8607	02/07/21	PV	726647	02/09/21	17.38-	D	01/14 Kwik Trip 43300004333		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	02/07/21	PV	726648	02/09/21	4.57-	D	01/14 Kwik Trip 43300004333	97533	Wells Fargo Bank
8607	02/07/21	PV	726649	02/09/21	165.00-	D	01/07 Mncouncilnonprofits		
8286	02/07/21	PV	726931	02/09/21	129.00-	D	01/29 Minnesota Erosion Contro		
8286	02/07/21	PV	726933	02/09/21	240.00-	D	01/13 Zoho-Creator		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726934	02/09/21	18.05-	D	01/11 Amzn Mktp Us Cu3527qo3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726935	02/09/21	17.10-	D	01/10 Amzn Mktp Us 1n7oe8q3		
8286	02/07/21	PV	726936	02/09/21	350.00-	D	01/07 Dot Swift Invoices		
8286	02/07/21	PV	726937	02/09/21	8.72-	D	01/07 Dot Swift Invoices Servi		
8286	02/07/21	PV	726938	02/09/21	125.00-	D	01/28 Strong Towns Ac		
8286	02/07/21	PV	726939	02/09/21	64.99-	D	01/28 Amzn Mktp Us 996dv50n3		
8286	02/07/21	PV	726940	02/09/21	129.00-	D	01/25 Minnesota Erosion Contro		
8286	02/07/21	PV	726941	02/09/21	250.00-	D	01/22 Minnesota State Colleges		
8286	02/07/21	PV	726942	02/09/21	148.00-	D	01/22 Chargetek Inc		
8286	02/07/21	PV	726943	02/09/21	157.50-	D	01/21 Envirocert International		
8286	02/07/21	PV	726944	02/09/21	120.00-	D	01/21 U Of M Contlearning		
8286	02/07/21	PV	726945	02/09/21	100.00-	D	01/21 Minnesota Utility Contra		
2435	02/07/21	PV	726956	02/09/21	119.90-	D	02/02 Payflow/Paypal		
2435	02/07/21	PV	726958	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726959	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726960	02/09/21	300.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726961	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726962	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726963	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726964	02/09/21	100.00-	D	01/16 Int'L Code Council Inc		
2435	02/07/21	PV	726965	02/09/21	61.98-	D	01/16 Amzn Mktp Us He2i73t43		
2435	02/07/21	PV	726966	02/09/21	200.00-	D	01/15 Int'L Code Council Inc		
2435	02/07/21	PV	726967	02/09/21	38.37-	D	01/28 Amzn Mktp Us 3p3d929j3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	02/07/21	PV	726968	02/09/21	300.00-	D	01/15 Int'L Code Council Inc	97533	Wells Fargo Bank
2435	02/07/21	PV	726969	02/09/21	200.00-	D	01/15 Int'L Code Council Inc		
2435	02/07/21	PV	726970	02/09/21	73.00-	D	01/14 Department Of Labor And		
2435	02/07/21	PV	726971	02/09/21	97.32-	D	01/13 Zoom.Us 888-799-9666		
2435	02/07/21	PV	726972	02/09/21	151.38-	D	01/13 Zoom.Us 888-799-9666		
2435	02/07/21	PV	726973	02/09/21	100.00-	D	01/13 Int'L Code Council Inc		
2435	02/07/21	PV	726974	02/09/21	300.00-	D	01/07 Fsg Inc		
2435	02/07/21	PV	726975	02/09/21	100.00-	D	01/27 National League Of Citie		
2435	02/07/21	PV	726976	02/09/21	199.00-	D	01/26 Laserfiche		
2435	02/07/21	PV	726977	02/09/21	100.00-	D	01/26 Int'L Code Council Inc		
2435	02/07/21	PV	726978	02/09/21	199.00-	D	01/25 Laserfiche		
2435	02/07/21	PV	726979	02/09/21	199.00-	D	01/25 Laserfiche		
2435	02/07/21	PV	726981	02/09/21	100.00-	D	01/21 Int'L Code Council Inc		
Total Check Amount					21027533		14,882.67-		

Payee 97533 Wells Fargo Bank Payment Number 21027581 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	02/07/21	PD	727109	02/09/21	250.00	D	01/11 National Golf Foundation	97533	Wells Fargo Bank
9520	02/07/21	PV	727090	02/09/21	43.50-	D	01/20 Menards Rochester North		
9520	02/07/21	PV	727091	02/09/21	79.96-	D	01/19 Scheels Rochester		
9520	02/07/21	PV	727092	02/09/21	24.57-	D	01/14 Menards Rochester North		
9520	02/07/21	PV	727093	02/09/21	68.13-	D	01/08 Menards Rochester North		
9520	02/07/21	PV	727094	02/09/21	117.29-	D	01/07 Bryce Fastener		
9105	02/07/21	PV	727107	02/09/21	120.00-	D	01/14 Junior Volleyball Direct		
0228	02/07/21	PV	727108	02/09/21	165.00-	D	01/28 Mgcsa		
3828	02/07/21	PV	727113	02/09/21	.62-	D	02/02 Hsem Tier 2 Reporting Se		
3828	02/07/21	PV	727114	02/09/21	25.00-	D	02/02 Hsem Tier 2 Reporting		
3828	02/07/21	PV	727115	02/09/21	55.21-	D	01/16 Amazon.Com F95ne0b93		
3828	02/07/21	PV	727116	02/09/21	183.72-	D	01/14 The Home Depot #2826		
3828	02/07/21	PV	727117	02/09/21	1,040.77-	D	01/08 In Keeton Industries In		
3828	02/07/21	PV	727118	02/09/21	145.00-	D	01/07 U Of M Contlearning		
9947	02/07/21	PV	727126	02/09/21	32.41-	D	01/20 The Home Depot #2826		
0236	02/07/21	PV	727134	02/09/21	3.49-	D	01/30 Walgreens #11834		
0236	02/07/21	PV	727135	02/09/21	5.41-	D	01/29 Dollar Tree		
0236	02/07/21	PV	727136	02/09/21	16.22-	D	01/28 Five Below 759		
0236	02/07/21	PV	727137	02/09/21	8.65-	D	01/28 Dollar Tree		
0236	02/07/21	PV	727138	02/09/21	8.80-	D	01/28 Wm Supercenter #2812		
0236	02/07/21	PV	727139	02/09/21	8.61-	D	01/27 Wal-Mart #1971		
0236	02/07/21	PV	727140	02/09/21	11.89-	D	01/27 Dollar Tree		
0236	02/07/21	PV	727141	02/09/21	27.10-	D	01/22 Wm Supercenter #2812		
8454	02/07/21	PV	727200	02/09/21	300.00-	D	01/14 U Of M Contlearning		
8454	02/07/21	PV	727201	02/09/21	92.95-	D	01/12 Forestry Suppliers Inc		
8454	02/07/21	PV	727202	02/09/21	141.71-	D	01/11 Construction Safety Prod		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	02/07/21	PV	727440	02/09/21	248.67-	D	01/23 Nor Northern Tool	97533	Wells Fargo Bank
9434	02/07/21	PV	727441	02/09/21	19.98-	D	01/13 Hobby Lobby #280		
Total Check Amount					21027581				
Total Amount Paid to Vendor # 00097533					22,567.52-	*****			

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 261281 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-429330	02/10/21	PV	726224	03/12/21	4.79-	D		98781	O'Reilly Auto Parts
Total Check Amount					00261281				

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 261565 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-432148	02/23/21	PV	727184	03/25/21	29.83-	D		98781	O'Reilly Auto Parts
Total Check Amount					00261565				

Total Amount Paid to Vendor # 00098780 **34.62-**

Payee 99335 **Davis Equipment Corp DBA Turfwerks** Payment Number 261249 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW10218	01/19/21	PV	726034	02/18/21	310.01-	D	Turf Service/Busing/Bearing	99335	Davis Equipment Corp DBA Turfw
EW10214	01/28/21	PV	726035	02/27/21	1,116.78-	D	Turf Labor/Mileage/Oil/Filters		
Total Check Amount					00261249				

Total Amount Paid to Vendor # 00099335 **1,426.79-**

Payee 100927 **Alexander L Clement** Payment Number 261244 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K9TRIAL REIMB	01/28/21	PV	725894	02/27/21	70.00-	D	USPCA Narc K9 Trial Reg Reimb	100927	Alexander L Clement
Total Check Amount					00261244				

Total Amount Paid to Vendor # 00100927 **70.00-**

Payee 101653 **Christopher H Brunholz** Payment Number 261242 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042021	02/04/21	PV	726743	03/06/21	116.00-	D	Reimburse License Fees	101653	Christopher H Brunholz
Total Check Amount					00261242				

Total Amount Paid to Vendor # 00101653 **116.00-**

Payee 102374 **Affordable Portables Inc** Payment Number 261233 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16502	02/01/21	PV	726024	03/03/21	484.01-	D	Portable Rental	102374	Affordable Portables Inc
16500	02/01/21	PV	726025	03/03/21	192.36-	D	Portable Rental/Cr ref 16400		
16501	02/01/21	PV	726026	03/03/21	192.36-	D	Portable Rental		
16503	02/01/21	PV	726027	03/03/21	813.36-	D	Portable Rental		

Total Check Amount 00261233 1,682.09-
Total Amount Paid to Vendor # 00102374 1,682.09-

Payee 102427 Joe's AutoCare, Inc. Payment Number 261262 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0151668	02/16/21	PV	726204	03/18/21	453.00-	D		102427	Joe's AutoCare, Inc.
Total Check Amount 00261262					<u>453.00-</u>				
Total Amount Paid to Vendor # 00102427					453.00-	*****			

Payee 104306 Reinders, Inc Payment Number 261574 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169016-00	12/30/20	PV	727270	01/29/21	630.28-	D	Herbicide/Defoamer/Trimect	104306	Reinders, Inc
3169016-00	12/30/20	PV	727270	01/29/21	69.50-	D	Herbicide/Defoamer/Trimect		
3169115-00	01/20/21	PV	726923	02/19/21	70.41-	D	Poly Leaf Rake		
Total Check Amount 00261574					<u>770.19-</u>				
Total Amount Paid to Vendor # 00104306					770.19-	*****			

Payee 105353 Wilson Custom Tree Payment Number 261307 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/11/21	PV	726829	03/13/21	40.00-	D	Refund of late fees	105353	Wilson Custom Tree
Total Check Amount 00261307					<u>40.00-</u>				

Payee 105353 Wilson Custom Tree Payment Number 261590 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6702	02/01/21	PV	726951	03/03/21	8,400.00-	D	EAB Tree Removal	105353	Wilson Custom Tree
Total Check Amount 00261590					<u>8,400.00-</u>				
Total Amount Paid to Vendor # 00105353					8,440.00-	*****			

Payee 105769 Creekwood Construction Payment Number 261245 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	726868	02/24/21	24,999.00-	D	'18 Hageman Final	105769	Creekwood Construction
Total Check Amount 00261245					<u>24,999.00-</u>				
Total Amount Paid to Vendor # 00105769					24,999.00-	*****			

Payee 108102 Diamond Vogel Paints Payment Number 261528 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281189815	02/18/21	PV	727413	03/20/21	914.29-	D	Acct #28100357	21154	Diamond Vogel Paints
281189815	02/18/21	PV	727413	03/20/21	48.66-	D	Acct #28100357		
281189815	02/18/21	PV	727413	03/20/21	158.56-	D	Acct #28100357		
Total Check Amount 00261528					<u>1,121.51-</u>				
Total Amount Paid to Vendor # 00108102					1,121.51-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 261253 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28745222	02/09/21	PV	726223	03/11/21	242.21-	D	ToshibaCopierMT/February2021	108209	EO Johnson Co., Inc.
Total Check Amount					00261253				
					242.21-				
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 OverDrive, Inc. Payment Number 261283 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21041866	02/02/21	PD	725754	02/11/21	48.78	D	E-Books	108212	OverDrive, Inc.
01025DA21041866	02/02/21	PV	725755	03/04/21	59.99-	D	Downloadable Audio Books		
01025DA21041867	02/02/21	PV	725756	03/04/21	27.99-	D	E-books		
01025DA21041868	02/02/21	PV	725757	03/04/21	60.00-	D	E-books		
01025DA21041869	02/02/21	PV	725758	03/04/21	60.00-	D	E-books		
01025DA21041870	02/02/21	PV	725759	03/04/21	60.00-	D	E-books		
01025DA21041871	02/02/21	PV	725760	03/04/21	59.99-	D	Downloadable Audio Books		
01025DA21041872	02/02/21	PV	725761	03/04/21	59.99-	D	Downloadable Audio Books		
01025DA21041873	02/02/21	PV	725762	03/04/21	95.00-	D	Downloadable Audio Books		
01025DA21041874	02/02/21	PV	725763	03/04/21	95.00-	D	Downloadable Audio Books		
01025DA21041875	02/02/21	PV	725764	03/04/21	27.50-	D	E-books		
01025DA21041876	02/02/21	PV	725765	03/04/21	65.00-	D	Downloadable Audio Books		
01025DA21041877	02/02/21	PV	725766	03/04/21	65.00-	D	E-books		
01025DA21045129	02/04/21	PV	725767	03/06/21	109.00-	D	Downloadable Audio Books		
01025CO21046458	02/05/21	PV	725750	03/07/21	622.33-	D	E-books		
01025CO21046459	02/05/21	PV	725751	03/07/21	1,244.28-	D	Downloadable Audio Books		
01025DA21046829	02/06/21	PV	725768	03/08/21	16.95-	D	E-books		
01025CO21047627	02/08/21	PV	725752	03/10/21	2,557.06-	D	Downloadable Audio Books		
01025CO21047639	02/08/21	PV	725753	03/10/21	2,572.01-	D	E-books		
01025DA21048837	02/08/21	PV	725769	03/10/21	7.99-	D	E-books		
01025DA21048838	02/08/21	PV	725770	03/10/21	7.99-	D	E-books		
01025CO21050051	02/09/21	PV	726090	03/11/21	689.95-	D	E-books		
01025CO21050052	02/09/21	PV	726091	03/11/21	35.00-	D	E-Books		
01025CO21050052	02/09/21	PV	726092	03/11/21	1,189.24-	D	Downloadable Audio Books		
01025DA21051395	02/09/21	PV	726093	03/11/21	55.00-	D	E-books		
01025DA21051396	02/09/21	PV	726094	03/11/21	24.99-	D	E-books		
01025DA21051397	02/09/21	PV	726095	03/11/21	24.99-	D	E-books		
01025DA21051398	02/09/21	PV	726096	03/11/21	76.00-	D	Downloadable Audio Books		
01025DA21051399	02/09/21	PV	726097	03/11/21	59.99-	D	Downloadable Audio Books		
01025DA21051400	02/09/21	PV	726098	03/11/21	26.99-	D	E-books		
01025DA21051401	02/09/21	PV	726099	03/11/21	49.99-	D	Downloadable Audio Books		
01025DA21051402	02/09/21	PV	726100	03/11/21	49.99-	D	Downloadable Audio Books		
01025DA21051403	02/09/21	PV	726101	03/11/21	60.00-	D	E-books		
01025DA21051404	02/09/21	PV	726102	03/11/21	52.48-	D	Downloadable Audio Books		
01025DA21051405	02/09/21	PV	726103	03/11/21	60.00-	D	E-books		
01025DA21056294	02/14/21	PV	726758	03/16/21	65.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21056873	02/15/21	PV	726756	03/17/21	753.82-	D	E-books	108212	OverDrive, Inc.
01025CO21056874	02/15/21	PV	726757	03/17/21	473.97-	D	Downloadable Audio Books		
Total Check Amount	00261283				11,571.69-				
Payee	108212	OverDrive, Inc.			Payment Number	261566	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21059211	02/16/21	PV	727039	03/18/21	57.98-	D	E-books	108212	OverDrive, Inc.
01025DA21059212	02/16/21	PV	727040	03/18/21	28.99-	D	E-books		
01025DA21059213	02/16/21	PV	727041	03/18/21	67.48-	D	Downloadable Audio Books		
01025DA21059214	02/16/21	PV	727042	03/18/21	28.99-	D	E-books		
01025DA21059215	02/16/21	PV	727043	03/18/21	28.99-	D	E-books		
01025DA21059216	02/16/21	PV	727044	03/18/21	55.00-	D	E-books		
01025DA21059217	02/16/21	PV	727045	03/18/21	66.00-	D	E-books		
01025DA21059218	02/16/21	PV	727046	03/18/21	15.99-	D	E-books		
Total Check Amount	00261566				349.42-				
Total Amount Paid to Vendor # 00108212					11,921.11-	*****			
Payee	108713	Driessen Water, Inc.			Payment Number	261525	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-01312021	01/31/21	PV	727287	03/02/21	12.95-	D	EOC WATER	21022	Culligan of Rochester
21677169-01312021	01/31/21	PV	727287	03/02/21	9.20-	D	EOC WATER		
21677169-01312021	01/31/21	PV	727287	03/02/21	120.00-	D	EOC WATER		
Total Check Amount	00261525				142.15-				
Total Amount Paid to Vendor # 00108713					142.15-	*****			
Payee	111459	WSB & Associates, Inc.			Payment Number	261308	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-9	02/16/21	PV	726651	03/18/21	1,556.50-	D	HOC Jan 2021	111459	WSB & Associates, Inc.
Total Check Amount	00261308				1,556.50-				
Total Amount Paid to Vendor # 00111459					1,556.50-	*****			
Payee	111690	RTVision, Inc.			Payment Number	261293	Payment Date	02/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101380	02/08/21	PV	726859	03/10/21	1,000.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
2021-101386	02/16/21	PV	726867	03/18/21	500.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount	00261293				1,500.00-				
Total Amount Paid to Vendor # 00111690					1,500.00-	*****			
Payee	112028	Cutwater Investors Serv Corp			Payment Number	261526	Payment Date	03/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1321M-NT	02/24/21	PV	727703	03/26/21	13,333.33-	D	Investment Serv - 1/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00261526				13,333.33-				

Total Amount Paid to Vendor # 00112028 13,333.33-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 261276 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-2	02/08/21	PV	726851	03/10/21	2,100.00-	D	SnowRemoval@StormwaterSites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00261276		2,100.00-		

Total Amount Paid to Vendor # 00112219 2,100.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 261265 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA44735	02/09/21	PV	726605	03/11/21	18,649.68-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount					00261265		18,649.68-		

Total Amount Paid to Vendor # 00112571 18,649.68-

Payee 113244 Paape Energy Services Inc Payment Number 261567 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101603	02/02/21	PV	727205	03/04/21	595.66-	D	Maint/Repairs to Boilers	113244	Paape Energy Services Inc
Total Check Amount					00261567		595.66-		

Total Amount Paid to Vendor # 00113244 595.66-

Payee 113599 All Pest Exterminating LLC Payment Number 261235 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218196	01/13/21	PV	726083	02/12/21	126.00-	D	Pest control for facility	113599	All Pest Exterminating LLC
Total Check Amount					00261235		126.00-		

Payee 113599 All Pest Exterminating LLC Payment Number 261516 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218315	09/22/20	PV	727273	10/22/20	115.00-	D	stn 5 exterminating	113599	All Pest Exterminating LLC
218541	01/27/21	PV	727247	02/26/21	98.00-	D	EXTERMINATING STN 3		
Total Check Amount					00261516		213.00-		

Total Amount Paid to Vendor # 00113599 339.00-

Payee 113697 Questions & Solutions Engineering Inc Payment Number 261571 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101032	02/12/21	PV	727427	03/14/21	1,845.50-	D	2101032	113697	Questions & Solutions Engineer
Total Check Amount					00261571		1,845.50-		

Total Amount Paid to Vendor # 00113697 1,845.50-

Payee 114208 Cengage Learning Inc/Gale Payment Number 261522 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73724841	02/11/21	PV	727048	03/13/21	625.83-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00261522		625.83-		

Total Amount Paid to Vendor # 00114208 625.83-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 261302 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193030	01/29/21	PV	726838	02/28/21	123.00-	D	Safety Vests	114606	Ultimate Safety Concepts Inc D
193084	02/03/21	PV	726682	03/05/21	7.50-	D	Safety Vest		
193263	02/17/21	PV	726602	03/19/21	800.00-	D	4 Cal Gas units		
193286	02/18/21	PV	726662	03/20/21	1,754.82-	D	SCBA parts adapter		
Total Check Amount	00261302				2,685.32-				
Total Amount Paid to Vendor # 00114606					2,685.32-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 261270 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312717	02/08/21	PV	726737	03/10/21	13,026.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
312708	02/08/21	PV	726738	03/10/21	53,599.30-	D	Rwy 02/20 Environ Assess		
312850	02/10/21	PV	726739	03/12/21	9,439.60-	D	Airport Master Plan - 1/21		
313174	02/15/21	PV	726736	03/17/21	57,930.90-	D	Secondary Rwy Planning Study		
Total Check Amount	00261270				133,995.80-				
Total Amount Paid to Vendor # 00114614					133,995.80-	*****			

Payee 118602 Luther Outdoor Services LLC Payment Number 261543 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10845	02/17/21	PV	727007	03/19/21	770.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
Total Check Amount	00261543				770.00-				
Total Amount Paid to Vendor # 00118602					770.00-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 261240 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56146	02/10/21	PV	726832	03/12/21	3,128.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00261240				3,128.00-				
Total Amount Paid to Vendor # 00123027					3,128.00-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 261538 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920	02/23/21	PV	727354	03/25/21	175.00-	D	job eval - TransitParkingCoord	124126	Keystone Compensation Group LL
Total Check Amount	00261538				175.00-				
Total Amount Paid to Vendor # 00124126					175.00-	*****			

Payee 125829 Novotx, LLC Payment Number 261279 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1997	12/01/20	PV	726678	12/31/20	20,600.00-	D	Elements XS Annual Maintenance	125829	Novotx, LLC
Total Check Amount	00261279				20,600.00-				
Total Amount Paid to Vendor # 00125829					20,600.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 261261 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258FEB2021	02/01/21	PV	726010	03/03/21	750.00-	D	2GIGFbrInternet/2.1-2.28.2021	126550	Jaguar Communications
Total Check Amount					00261261				

Payee 126550 **Jaguar Communications** Payment Number 261537 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	01/01/21	PV	727125	01/31/21	108.44-	D	Telephone/Fax/internet	126550	Jaguar Communications
70768	01/16/21	PV	727402	02/15/21	150.00-	D	Fiber internet		
70768	01/16/21	PV	727402	02/15/21	150.00-	D	Fiber internet		
70768	01/16/21	PV	727402	02/15/21	75.00-	D	Fiber internet		
69728	02/01/21	PV	727253	03/03/21	108.44-	D	Internet/Phone/Fax		
Total Check Amount					00261537				

Total Amount Paid to Vendor # 00126550 1,341.88-

Payee 128441 **M & K Grinding Service LLC** Payment Number 261544 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42259	01/12/21	PV	727129	02/11/21	40.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
42286	02/09/21	PV	726889	03/11/21	440.00-	D	Sharpening Ice Scraper Blades		
42287	02/09/21	PV	727207	03/11/21	40.00-	D	sharpen zamboni blades		
42324	02/24/21	PV	727294	03/11/21	40.00-	D	SharpenZamBlades		
Total Check Amount					00261544				

Total Amount Paid to Vendor # 00128441 560.00-

Payee 129043 **CHS Inc** Payment Number 261243 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-540060	01/15/21	PV	726587	02/14/21	60.00-	D	Transit Fuel - Short Pay540060	129042	CHS Inc
121101	01/31/21	PV	726840	03/02/21	64.29-	D	Vehicle Fuel - January		
121101	01/31/21	PV	726840	03/02/21	28.52-	D	Vehicle Fuel - January		
121101	01/31/21	PV	726840	03/02/21	59.05-	D	Vehicle Fuel - January		
40A-IB3396	02/09/21	PV	725891	03/11/21	685.85-	D	Maxtron PCMO - Shared		
540173	02/10/21	PV	726582	03/12/21	9,240.00-	D	Bus Fuel Tank# 1		
540174	02/11/21	PV	726583	03/13/21	8,316.00-	D	Bus Fuel Tank# 1		
540176	02/11/21	PV	726584	03/13/21	1,280.45-	D	PWTOC Unleaded Tank# 2		
540175	02/11/21	PV	726585	03/13/21	12,483.24-	D	PWTOC Diesel Tank# 3		
540177	02/11/21	PV	726586	03/13/21	889.09-	D	PWTOC Unleaded Tank# 1		
40A-IB3482	02/16/21	PV	726193	03/18/21	51.24-	D			
40A-IB3482	02/16/21	PV	726193	03/18/21	41.16-	D			
Total Check Amount					00261243				

Payee 129043 **CHS Inc** Payment Number 261523 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3317	02/02/21	PV	726881	03/04/21	45.80-	D	Chain Bar Oil	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536703	02/03/21	PV	726882	03/05/21	350.37-	D	Unleaded 87 Tank #7	129042	CHS Inc
536702	02/03/21	PV	726883	03/05/21	1,689.60-	D	Diesel Prem/#1 Dyed Tank #26		
536752	02/12/21	PV	727262	03/14/21	1,069.89-	D	Unleaded 87 Tank #7		
536751	02/12/21	PV	727263	03/14/21	2,873.00-	D	Diesel Prem/#1 Dyed Tank #26		
540198	02/17/21	PV	726674	03/19/21	657.90-	D	PWTOC Unleaded Tank# 1		
540200	02/17/21	PV	726675	03/19/21	7,801.46-	D	Transit Fuel		
540199	02/17/21	PV	726676	03/19/21	135.97-	D	PWTOC Unleaded Tank# 2		
40A-IB3494	02/17/21	PV	726702	03/19/21	1,351.50-	D			
40A-IB3523	02/18/21	PV	726703	03/20/21	1,692.90-	D			
40A-IB3523	02/18/21	PV	726703	03/20/21	495.65-	D			
540218	02/19/21	PV	727233	03/21/21	135.91-	D	PWTOC Tank #1 Dyed		
540227	02/22/21	PV	727225	03/24/21	11,313.77-	D	PWTOC Tank #3 Diesel		
540225	02/22/21	PV	727228	03/24/21	756.16-	D	PWTOC Tank #1 Unleaded		
540226	02/22/21	PV	727229	03/24/21	628.56-	D	PWTOC Tank #2 Unleaded		
540236	02/23/21	PV	727222	03/25/21	4,000.02-	D	PWTOC Tank #3 Diesel		
540237	02/23/21	PV	727356	03/25/21	1,943.38-	D	Transit Fuel		
536798	02/24/21	PV	727378	03/26/21	2,705.35-	D	Diesel Prem/#1 Dyed Tank #26		
536797	02/24/21	PV	727379	03/26/21	1,242.94-	D	Unleaded 87 Tank #7		
540240	02/24/21	PV	727620	03/26/21	11,764.64-	D	Transit Fuel		
540254	02/25/21	PV	727579	03/27/21	278.83-	D	PWTOC Tank #1 Unleaded		
540253	02/25/21	PV	727580	03/27/21	1,048.31-	D	PWTOC Tank #3 Diesel		
Total Check Amount	00261523				53,981.91-				
Total Amount Paid to Vendor # 00129043					87,180.80-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 261280 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN21 710 REF	01/31/21	PV	725983	03/02/21	48.00-	D	Jan Disposal Fees	133098	Olm Co Solid Waste Refuse
JAN21 710 REF	01/31/21	PV	725983	03/02/21	35.00-	D	Jan Disposal Fees		
JAN21 710 REF	01/31/21	PV	725983	03/02/21	630.00-	D	Jan Disposal Fees		
JAN21 700 REF	01/31/21	PV	726052	03/02/21	3,806.90-	D	Self Haul/Tipping		
Total Check Amount	00261280				4,519.90-				
Total Amount Paid to Vendor # 00133098					9,171.28-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 261563 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113458	01/20/21	PV	727237	02/19/21	28.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
10113475	01/22/21	PV	727239	02/21/21	32.00-	D	Roadside Clean-Up		
JAN21 890 REF	01/31/21	PV	727392	03/02/21	4,591.38-	D	Cust #890		
Total Check Amount	00261562				4,651.38-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN21 2203 UTIL	02/19/21	PV	727278	03/21/21	2,140.30-	D	2203 LEC	133099	Olm Co Solid Waste Utilities
JAN21 2203 UTIL	02/19/21	PV	727278	03/21/21	5,145.02-	D	2203 LEC		
JAN21 2203 UTIL	02/19/21	PV	727278	03/21/21	249.87-	D	2203 LEC		
JAN21 2203 UTIL	02/19/21	PV	727278	03/21/21	61.94-	D	2203 LEC		
JAN21 2201 UTIL	02/19/21	PV	727386	03/21/21	3,750.78-	D	Art Center		
JAN21 2220 UTIL	02/19/21	PV	727397	03/21/21	8,923.54-	D	Steam heat Jan 21		
JAN21 2222 UTIL	02/19/21	PV	727398	03/21/21	462.52-	D	Skyway heat/elec Jan 21		
JAN21 2222 UTIL	02/19/21	PV	727398	03/21/21	249.05-	D	Skyway heat/elec Jan 21		
JAN21 2222 UTIL	02/19/21	PV	727398	03/21/21	167.83-	D	Skyway heat/elec Jan 21		
JAN21 2222 UTIL	02/19/21	PV	727398	03/21/21	90.37-	D	Skyway heat/elec Jan 21		
Total Check Amount	00261563				21,241.22-				
Total Amount Paid to Vendor # 00133099					21,241.22-				

Payee 133101 **Olm Co Public Works Misc.** Payment Number 261559 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 20 #4404 R&B	12/31/20	PV	727250	01/30/21	255.79-	D	Diesel Fuel	133101	Olm Co Public Works Misc.
Total Check Amount	00261559				255.79-				
Total Amount Paid to Vendor # 00133101					255.79-				

Payee 133795 **Sound and Media Solutions Inc** Payment Number 261582 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54387	02/05/21	PV	727293	03/07/21	164.01-	D	SoundSystemMaint/Repair	133795	Sound and Media Solutions Inc
Total Check Amount	00261582				164.01-				
Total Amount Paid to Vendor # 00133795					164.01-				

Payee 136285 **Foundation Business Sytems DBA Sagefire** Payment Number 261534 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151702	01/05/21	PV	727492	02/04/21	801.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount	00261534				801.00-				
Total Amount Paid to Vendor # 00136285					801.00-				

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 261238 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17002	01/31/21	PV	726804	03/02/21	4,965.00-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17002	01/31/21	PV	726804	03/02/21	7,765.00-	D	Snow Removal		
Total Check Amount	00261238				12,730.00-				
Total Amount Paid to Vendor # 00137583					12,730.00-				

Payee 138264 **Aaron J Cunningham** Payment Number 261247 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	726744	02/24/21	750.00-	D	Reimburse Recert Classes	138264	Aaron J Cunningham

Total Check Amount	00261247	750.00-
Total Amount Paid to Vendor # 00138264		750.00-

Payee 138445 Dorco, Inc. DBA Payment Number 261250 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11362-000	02/11/21	PV	726592	03/13/21	1,600.00-	D	OH Door Repair	138445	Dorco, Inc. DBA
Total Check Amount	00261250				1,600.00-				

Total Amount Paid to Vendor # 00138445 **1,600.00-**

Payee 142391 DoubleMap, Inc Payment Number 261529 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CINV-003115	11/16/20	PV	726670	12/16/20	1,850.00-	D	DoubleMap Hardware	142391	DoubleMap, Inc
Total Check Amount	00261529				1,850.00-				

Total Amount Paid to Vendor # 00142391 **1,850.00-**

Payee 154133 MacQueen Emergency Group Payment Number 261545 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04704	02/10/21	PV	727161	03/12/21	92.10-	D	CLAMP,TUBING, FUEL LEVEL SENDER	154133	MacQueen Emergency Group
P04704	02/10/21	PV	727161	03/12/21	92.11-	D	CLAMP,TUBING, FUEL LEVEL SENDER		
P04733	02/17/21	PV	727162	03/19/21	1,833.99-	D	STEERING GEAR, BRACKET		
Total Check Amount	00261545				2,018.20-				

Total Amount Paid to Vendor # 00154133 **2,018.20-**

Payee 154864 Matrix Communications Inc Payment Number 261547 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M002343	02/18/21	PV	727382	03/20/21	2,049.84-	D		133031	Matrix Communications Inc
Total Check Amount	00261547				2,049.84-				

Total Amount Paid to Vendor # 00154864 **2,049.84-**

Payee 162563 Roch Campus, LLC Payment Number 261577 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
094613	02/22/21	PV	727087	03/24/21	14,160.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount	00261577				14,160.00-				

Total Amount Paid to Vendor # 00162563 **14,160.00-**

Payee 163233 Simacor Payment Number 261581 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038382	02/18/21	PV	727403	03/20/21	682.50-	D	Integration Project mgr	163233	Simacor
Total Check Amount	00261581				682.50-				

Total Amount Paid to Vendor # 00163233 **682.50-**

Payee 166918 Kiesler Police Supply INC Payment Number 261539 Payment Date 03/04/21

IN156524	01/25/21	PV	727318	02/24/21	698.25-	D	Pepperball glass breaker	166918	Kiesler Police Supply INC
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Total Check Amount 00261539 698.25-
Total Amount Paid to Vendor # 00166918 698.25-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 261299 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000645605	02/20/21	PV	727098	03/22/21	15,188.92-	D	Dental claims 2/14-2/20/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00261299					15,188.92-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 261515 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000648412	02/27/21	PV	727745	03/29/21	19,152.99-	D	Dental claims 2/21-2/27/21	168382	Stratacor dba DDMN ASO, LLC -
CNS0000647411	02/28/21	PV	727743	03/30/21	3,435.25-	D	2/1-2/28/21 Admin Fees	168383	
Total Check Amount 00261515					22,588.24-				
Total Amount Paid to Vendor # 00168384					37,777.16-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 261273 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022221	02/22/21	PV	727099	03/24/21	183,947.95-	D	Medica claims 2/22/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00261273					183,947.95-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 261552 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030121	03/01/21	PV	727747	03/31/21	302,687.18-	D	Medica claims 3/1/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00261552					302,687.18-				
Total Amount Paid to Vendor # 00168502					486,635.13-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 261553 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0321	03/01/21	PV	727740	03/31/21	30,254.34-	D	Admin charges/stop loss Mar 01	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0321	03/01/21	PV	727740	03/31/21	81,759.36-	D	Admin charges/stop loss Mar 01		
A0041-0321	03/01/21	PV	727740	03/31/21	1,941.45-	D	Admin charges/stop loss Mar 01		
Total Check Amount 00261553					113,955.15-				
Total Amount Paid to Vendor # 00168503					113,955.15-	*****			

Payee 169286 Oelkers Lawn Care LLC Payment Number 261557 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177	02/06/21	PV	727460	03/08/21	1,859.00-	D	Clean-Up 904 9th St SE	169286	Oelkers Lawn Care LLC
Total Check Amount 00261557					1,859.00-				
Total Amount Paid to Vendor # 00169286					1,859.00-	*****			

Payee 171869 Verizon Connect NWF, Inc. Payment Number 261588 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021	171869	Verizon Connect NWF, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021	171869	Verizon Connect NWF, Inc.
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
OSV000002353053	02/01/21	PV	727481	03/03/21	16.19-	D	Verizon Connect - January 2021		
Total Check Amount					00261588				
					323.80-				
Total Amount Paid to Vendor # 00171869									323.80-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 261274 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021671	02/10/21	PV	725904	03/12/21	4.22-	D	Battery	173377	MPEC- NAPA Auto Parts
021741	02/10/21	PV	725905	03/12/21	8.44-	D	Battery (2)		
712869	02/10/21	PV	726238	03/12/21	6.28-	D			
712743	02/10/21	PV	726241	03/12/21	7.24-	D			
712743	02/10/21	PV	726241	03/12/21	7.24-	D			
712779	02/10/21	PV	726242	03/12/21	35.34-	D			
712750	02/10/21	PV	726243	03/12/21	14.20-	D			
712852	02/10/21	PV	726244	03/12/21	4.13-	D			
712749	02/10/21	PV	726245	03/12/21	23.16-	D			
712749	02/10/21	PV	726245	03/12/21	9.05-	D			
712749	02/10/21	PV	726245	03/12/21	64.37-	D			
712749	02/10/21	PV	726245	03/12/21	9.99-	D			
712749	02/10/21	PV	726245	03/12/21	9.91-	D			
712749	02/10/21	PV	726245	03/12/21	9.99-	D			
712930	02/11/21	PV	726235	03/13/21	45.16-	D			
712930	02/11/21	PV	726235	03/13/21	24.76-	D			
712930	02/11/21	PV	726235	03/13/21	41.58-	D			
712930	02/11/21	PV	726235	03/13/21	4.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712930	02/11/21	PV	726235	03/13/21	23.16-	D		173377	MPEC- NAPA Auto Parts
712930	02/11/21	PV	726235	03/13/21	21.19-	D			
712930	02/11/21	PV	726235	03/13/21	18.28-	D			
712930	02/11/21	PV	726235	03/13/21	39.98-	D			
712930	02/11/21	PV	726235	03/13/21	16.28-	D			
712930	02/11/21	PV	726235	03/13/21	13.94-	D			
712930	02/11/21	PV	726235	03/13/21	7.08-	D			
712930	02/11/21	PV	726235	03/13/21	20.62-	D			
712930	02/11/21	PV	726235	03/13/21	16.93-	D			
712953	02/11/21	PV	726236	03/13/21	47.04-	D			
712933	02/11/21	PV	726237	03/13/21	18.84-	D			
713002	02/11/21	PV	726239	03/13/21	18.35-	D			
712981	02/11/21	PV	726240	03/13/21	23.50-	D			
713531	02/15/21	PV	726247	03/17/21	69.71-	D			
713531	02/15/21	PV	726247	03/17/21	18.67-	D			
713683	02/16/21	PV	726246	03/18/21	18.36-	D			
713683	02/16/21	PV	726246	03/18/21	23.16-	D			
713683	02/16/21	PV	726246	03/18/21	16.45-	D			
713683	02/16/21	PV	726246	03/18/21	8.16-	D			
713683	02/16/21	PV	726246	03/18/21	21.19-	D			
713683	02/16/21	PV	726246	03/18/21	41.54-	D			
713683	02/16/21	PV	726246	03/18/21	135.48-	D			
713683	02/16/21	PV	726246	03/18/21	16.93-	D			
713683	02/16/21	PV	726246	03/18/21	61.90-	D			
713683	02/16/21	PV	726246	03/18/21	13.94-	D			
713683	02/16/21	PV	726246	03/18/21	7.08-	D			
713683	02/16/21	PV	726246	03/18/21	4.90-	D			
713683	02/16/21	PV	726246	03/18/21	92.94-	D			
713683	02/16/21	PV	726246	03/18/21	69.71-	D			
713683	02/16/21	PV	726246	03/18/21	2.53-	D			
713683	02/16/21	PV	726246	03/18/21	6.21-	D			
713683	02/16/21	PV	726246	03/18/21	5.48-	D			
713763	02/16/21	PV	726248	03/18/21	41.54-	D			
713763	02/16/21	PV	726248	03/18/21	139.42-	D			
713765	02/16/21	PV	726249	03/18/21	37.34-	D			
713758	02/16/21	PV	726250	03/18/21	9.39-	D			
022217	02/17/21	PV	726654	03/19/21	66.85-	D	Blue DEF 2.5 Gal		
Total Check Amount					00261274		1,544.03-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 261555 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020852	01/28/21	PV	726891	02/27/21	31.32-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
021947	02/12/21	PD	727173	02/23/21	18.00	D	CORE RETURN		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
713195	02/12/21	PV	726725	03/14/21	50.90-	D		173377	MPEC- NAPA Auto Parts
021911	02/12/21	PV	727011	03/14/21	19.87-	D	Headlight Kits		
022074	02/16/21	PV	727012	03/18/21	75.04-	D	Headlamps (8)		
713852	02/17/21	PV	726726	03/19/21	74.68-	D			
022186	02/17/21	PV	726727	03/19/21	18.36-	D			
713900	02/17/21	PV	726728	03/19/21	5.76-	D			
713900	02/17/21	PV	726728	03/19/21	1.44-	D			
713856	02/17/21	PV	726729	03/19/21	11.05-	D			
713856	02/17/21	PV	726729	03/19/21	17.00-	D			
713856	02/17/21	PV	726729	03/19/21	11.23-	D			
713856	02/17/21	PV	726729	03/19/21	9.74-	D			
713856	02/17/21	PV	726729	03/19/21	9.32-	D			
713856	02/17/21	PV	726729	03/19/21	5.79-	D			
713856	02/17/21	PV	726729	03/19/21	16.04-	D			
713856	02/17/21	PV	726729	03/19/21	113.04-	D			
714037	02/18/21	PV	726722	03/20/21	37.50-	D			
714040	02/18/21	PV	726723	03/20/21	124.20-	D			
714040	02/18/21	PV	726723	03/20/21	30.49-	D			
714040	02/18/21	PV	726723	03/20/21	1.51-	D			
714040	02/18/21	PV	726723	03/20/21	2.60-	D			
714040	02/18/21	PV	726723	03/20/21	10.98-	D			
714040	02/18/21	PV	726723	03/20/21	9.02-	D			
714040	02/18/21	PV	726723	03/20/21	5.29-	D			
714246	02/19/21	PV	726910	03/21/21	49.99-	D			
714246	02/19/21	PV	726910	03/21/21	90.80-	D			
714327	02/19/21	PV	726911	03/21/21	27.26-	D			
714328	02/19/21	PV	726912	03/21/21	22.88-	D			
714328	02/19/21	PV	726912	03/21/21	25.26-	D			
714328	02/19/21	PV	726912	03/21/21	7.26-	D			
714363	02/19/21	PV	726913	03/21/21	14.52-	D			
714227	02/19/21	PV	726914	03/21/21	12.04-	D			
714227	02/19/21	PV	726914	03/21/21	15.49-	D			
714227	02/19/21	PV	726914	03/21/21	25.56-	D			
714227	02/19/21	PV	726914	03/21/21	20.34-	D			
714227	02/19/21	PV	726914	03/21/21	7.26-	D			
714227	02/19/21	PV	726914	03/21/21	71.44-	D			
714227	02/19/21	PV	726914	03/21/21	62.10-	D			
714227	02/19/21	PV	726914	03/21/21	64.39-	D			
714227	02/19/21	PV	726914	03/21/21	2.93-	D			
714408	02/20/21	PV	727083	03/22/21	54.52-	D			
714404	02/20/21	PV	727085	03/22/21	25.26-	D			
714517	02/21/21	PV	727084	03/23/21	13.76-	D			
714530	02/22/21	PV	727086	03/24/21	30.93-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714530	02/22/21	PV	727086	03/24/21	23.16-	D		173377	MPEC- NAPA Auto Parts
714530	02/22/21	PV	727086	03/24/21	23.62-	D			
714530	02/22/21	PV	727086	03/24/21	4.90-	D			
714530	02/22/21	PV	727086	03/24/21	41.58-	D			
714530	02/22/21	PV	727086	03/24/21	22.58-	D			
714530	02/22/21	PV	727086	03/24/21	12.38-	D			
714823	02/23/21	PV	727256	03/25/21	116.91-	D			
714823	02/23/21	PV	727256	03/25/21	90.27-	D			
714775	02/23/21	PV	727257	02/24/21	13.76	D			
714758	02/23/21	PV	727258	03/25/21	18.28-	D			
714758	02/23/21	PV	727258	03/25/21	22.58-	D			
714758	02/23/21	PV	727258	03/25/21	12.38-	D			
714758	02/23/21	PV	727258	03/25/21	4.90-	D			
714758	02/23/21	PV	727258	03/25/21	41.58-	D			
714758	02/23/21	PV	727258	03/25/21	20.62-	D			
714758	02/23/21	PV	727258	03/25/21	30.49-	D			
714758	02/23/21	PV	727258	03/25/21	21.19-	D			
714758	02/23/21	PV	727258	03/25/21	41.54-	D			
714758	02/23/21	PV	727258	03/25/21	7.29-	D			
Total Check Amount	00261555				1,860.65-				

Total Amount Paid to Vendor # 00173377 3,404.68-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 261254 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3091195	01/14/21	PV	727102	02/13/21	7,800.74-	D	Natural Gas Serv Dec20-Jan21	173391	Exelon Corp dba Constellation
3114695	02/11/21	PV	727103	03/13/21	9,037.74-	D	Nat Gas Servc Jan2021-Feb2021		
Total Check Amount	00261254				16,838.48-				

Total Amount Paid to Vendor # 00173391 16,838.48-

Payee 176033 Maxor Plus LTD Payment Number 261268 Payment Date 02/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196813	02/22/21	PV	727097	03/24/21	40,380.84-	D	Pharmacy claims 2/15-2/21/21	176033	Maxor Plus LTD
Total Check Amount	00261268				40,380.84-				

Payee 176033 Maxor Plus LTD Payment Number 261548 Payment Date 03/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197363	03/01/21	PV	727739	03/31/21	75,181.88-	D	Pharmacy claims 2/22-2/28/21	176033	Maxor Plus LTD
Total Check Amount	00261548				75,181.88-				

Total Amount Paid to Vendor # 00176033 115,562.72-

Grand Total 14,353,156.09-