

Payee 6838 **Thomas M Pingel** Payment Number 261830 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BKGD MILEAGE REIMB	02/22/21	PV	727296	03/24/21	106.40-	D	Background Mileage Reimb	6838	Thomas M Pingel
Total Check Amount					00261830		106.40-		
Total Amount Paid to Vendor # 00006838					106.40-	*****			

Payee 9528 **Kent A Perlich** Payment Number 362206 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	03/13/21	PV	729166	04/12/21	155.00-	D	Boot Reimbursement	9528	Kent A Perlich
Total Check Amount					00362206		155.00-		
Total Amount Paid to Vendor # 00009528					155.00-	*****			

Payee 11852 **Gary B Dutton** Payment Number 362105 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022021	03/02/21	PV	728942	04/01/21	21.61-	D	ReimburseVehicleCoolant	11852	Gary B Dutton
Total Check Amount					00362105		21.61-		
Total Amount Paid to Vendor # 00011852					21.61-	*****			

Payee 20037 **Accord Electric Inc** Payment Number 362064 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12520	03/05/21	PV	728514	04/04/21	281.71-	D	REPLACE CEILING FAN	20037	Accord Electric Inc
Total Check Amount					00362064		281.71-		
Total Amount Paid to Vendor # 00020037					281.71-	*****			

Payee 20090 **Aim Electronics Inc** Payment Number 362068 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42768	02/25/21	PV	729629	03/27/21	455.00-	D	RC 100	20090	Aim Electronics Inc
Total Check Amount					00362068		455.00-		
Total Amount Paid to Vendor # 00020090					455.00-	*****			

Payee 20176 **Amer Planning Association** Payment Number 261719 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363347-2113	01/08/21	PV	727488	02/07/21	352.00-	D	Membership - Steinhauser	20177	Amer Planning Association
Total Check Amount					00261719		352.00-		
Total Amount Paid to Vendor # 00020176					352.00-	*****			

Payee 20281 **Aspen Equipment Company Inc** Payment Number 261720 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10226447	02/17/21	PV	726695	03/19/21	820.53-	D		20282	Aspen Equipment Company Inc
10226447	02/17/21	PV	726695	03/19/21	227.00-	D			
10226448	02/17/21	PV	726696	03/19/21	9.99-	D			
10226448	02/17/21	PV	726696	03/19/21	95.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10226448	02/17/21	PV	726696	03/19/21	21.36-	D		20282	Aspen Equipment Company Inc
10226448	02/17/21	PV	726696	03/19/21	95.51-	D			
10226448	02/17/21	PV	726696	03/19/21	151.50-	D			
10226448	02/17/21	PV	726696	03/19/21	31.86-	D			
10226448	02/17/21	PV	726696	03/19/21	14.35-	D			
Total Check Amount	00261720				1,467.82-				
Total Amount Paid to Vendor # 00020281					1,467.82-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 261723 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670077464	02/18/21	PV	726699	03/20/21	35.30-	D		20405	Bauer Built Tire Service Cente
670077496	02/23/21	PV	727177	03/25/21	1,090.66-	D			
Total Check Amount	00261723				1,125.96-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 362077 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670077749	03/05/21	PV	728473	04/04/21	364.00-	D		20405	Bauer Built Tire Service Cente
670077749	03/05/21	PV	728473	04/04/21	13.00-	D			
670077740	03/05/21	PV	728474	04/04/21	44.69-	D			
670077819	03/10/21	PV	728719	04/09/21	1,050.70-	D			
670077908	03/12/21	PV	729211	04/11/21	80.30-	D			
670077948	03/15/21	PV	729208	04/14/21	55.00-	D			
670077939	03/15/21	PV	729209	04/14/21	23.00-	D			
670077929	03/15/21	PV	729210	04/14/21	190.54-	D			
670077929	03/15/21	PV	729210	04/14/21	5.00-	D			
Total Check Amount	00362077				1,826.23-				
Total Amount Paid to Vendor # 00020405					2,952.19-	*****			

Payee 20705 Call One Inc Payment Number 261728 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2050513	02/22/21	PV	726986	03/24/21	292.00-	D	Platronics Pro/Battery/EarCush	20705	Call One Inc
2050513	02/22/21	PV	726986	03/24/21	124.00-	D	Platronics Pro/Battery/EarCush		
2050513	02/22/21	PV	726986	03/24/21	8.50-	D	Platronics Pro/Battery/EarCush		
2050513	02/22/21	PV	726986	03/24/21	15.15-	D	Platronics Pro/Battery/EarCush		
Total Check Amount	00261728				439.65-				
Total Amount Paid to Vendor # 00020705					439.65-	*****			

Payee 20768 CDW Government Inc Payment Number 261730 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7525596	02/02/21	PV	727192	03/04/21	955.10-	D	Vehicle Docking Station	20769	CDW Government Inc
8572231	02/25/21	PV	727422	03/27/21	207.92-	D	Cust #1725933		
Total Check Amount	00261730				1,163.02-				

Payee 20768 CDW Government Inc Payment Number 362083 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3100756	10/21/20	PV	728788	11/20/20	167.86-	D	Cables	20769	CDW Government Inc
Total Check Amount					00362083		167.86-		
Total Amount Paid to Vendor # 00020768					1,330.88-	*****			

Payee 20874 Clark Concrete Inc Payment Number 261734 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4702	03/02/21	PV	727802	04/01/21	625.00-	D	SnowRemoval	20874	Clark Concrete Inc
Total Check Amount					00261734		625.00-		

Payee 20874 Clark Concrete Inc Payment Number 362089 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4708	03/16/21	PV	729798	04/15/21	900.00-	D	Snow removal	20874	Clark Concrete Inc
Total Check Amount					00362089		900.00-		
Total Amount Paid to Vendor # 00020874					1,525.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 362094 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S508814051.001	02/17/21	PV	729129	03/19/21	115.43-	D	Powerplug Disc/Lamp Ballast	21004	Crescent Electric Supply Co
Total Check Amount					00362094		115.43-		
Total Amount Paid to Vendor # 00021003					115.43-	*****			

Payee 21037 Custom Communications Inc Payment Number 261736 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468266	09/11/20	PV	727833	10/11/20	94.11-	D	Fire Alarm Maint 10/1-12/31/20	21037	Custom Communications Inc
476298	12/10/20	PV	727789	01/09/21	123.16-	D	Labor Temple		
475895	12/10/20	PV	727830	01/09/21	94.11-	D	Fire Alarm Maint 1/1-3/31/21		
475894	12/10/20	PV	727831	01/09/21	94.11-	D	Fire Alarm Maint 1/1-3/31/21		
475893	12/10/20	PV	727832	01/09/21	94.11-	D	Fire Alarm Maint 1/1-3/31/21		
481730	02/12/21	PV	727316	03/14/21	850.00-	D	Install Alarm - Evid		
481731	02/12/21	PV	727317	03/14/21	116.10-	D	Alarm - Evid		
Total Check Amount					00261736		1,465.70-		

Payee 21037 Custom Communications Inc Payment Number 362097 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482237	03/08/21	PV	729713	04/07/21	115.38-	D	Labor Temple	21037	Custom Communications Inc
483323	03/09/21	PV	728591	04/08/21	94.11-	D	Fire Alarm Maint 4/1-6/30/2021		
483321	03/09/21	PV	728592	04/08/21	94.11-	D	Fire Alarm Maint 4/1-6/30/2021		
483322	03/09/21	PV	728593	04/08/21	94.11-	D	Fire Alarm Maint 4/1-6/30/2021		
482541	03/09/21	PV	728601	04/08/21	119.34-	D	alarm monitoring Q2 2021		
483698	03/09/21	PV	729712	04/08/21	123.16-	D	Labor Temple		
482846	03/09/21	PV	729839	04/08/21	316.20-	D	FIRE ALARM INSPECTION		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482846	03/09/21	PV	729839	04/08/21	316.20-	D	FIRE ALARM INSPECTION	21037	Custom Communications Inc
482846	03/09/21	PV	729839	04/08/21	316.30-	D	FIRE ALARM INSPECTION		
482846	03/09/21	PV	729839	04/08/21	316.20-	D	FIRE ALARM INSPECTION		
482846	03/09/21	PV	729839	04/08/21	316.20-	D	FIRE ALARM INSPECTION		
Total Check Amount					00362097		2,221.31-		
Total Amount Paid to Vendor # 00021037							3,687.01-		

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 261741 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	02/17/21	PV	727527	03/19/21	50,551.17-	D	North Service Station	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00261741		50,551.17-		

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 362102 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8792	03/11/21	PV	729843	04/10/21	300.16-	D	REPLACE MISSION BAND. PIPING	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00362102		300.16-		

Total Amount Paid to Vendor # 00021056 50,851.33-

Payee 21124 Dell Computer Corp Payment Number 261739 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10464349843	02/09/21	PV	727380	03/11/21	1,692.98-	D		21125	Dell Computer Corp
10465248343	02/17/21	PV	727401	03/19/21	1,499.00-	D	Laptop		
Total Check Amount					00261739		3,191.98-		

Payee 21124 Dell Computer Corp Payment Number 362100 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10468244970	02/27/21	PV	728806	03/29/21	394.61-	D		21125	Dell Computer Corp
Total Check Amount					00362100		394.61-		

Total Amount Paid to Vendor # 00021124 3,586.59-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 362104 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137694	02/17/21	PV	728902	03/19/21	1,520.00-	D	Graphics on Squad Cars	21199	Donovan M.J. Enterprises Inc.
137714	02/18/21	PV	728903	03/20/21	2,025.00-	D	Graphics on Comm Serv Veh		
137713	02/18/21	PV	728904	03/20/21	5,455.00-	D	Graphics on Squad		
137712	02/18/21	PV	728905	03/20/21	475.00-	D	Reflective Tape on HV		
Total Check Amount					00362104		9,475.00-		

Total Amount Paid to Vendor # 00021199 9,475.00-

Payee 21243 Duo-Safety Ladder Corp Payment Number 261743 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478281-000	12/08/20	PV	727153	01/07/21	181.63-	D	LABEL, ROPE, CLIPS	21243	Duo-Safety Ladder Corp

Total Check Amount	00261743	181.63-
Total Amount Paid to Vendor # 00021243		181.63-

Payee 21265 Earl's Small Engine Repair Inc Payment Number 261745 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231235	02/08/21	PV	726886	03/10/21	151.86-	D	Bar/Air Filter Cover/ClutchKit	21265	Earl's Small Engine Repair Inc
Total Check Amount	00261745				151.86-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 362106 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012021	03/01/21	PV	728607	03/31/21	1,004.95-	D	Chainsaws/Chains	21265	Earl's Small Engine Repair Inc
Total Check Amount	00362106				1,004.95-				
Total Amount Paid to Vendor # 00021265					1,156.81-				

Payee 21425 Federal Express Corp Payment Number 362116 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-274-38374	02/11/21	PV	728637	03/13/21	82.20-	D	Fed Ex Express-Police	21425	Federal Express Corp
7-295-36423	03/04/21	PV	728640	04/03/21	46.75-	D	Fed Ex Express		
Total Check Amount	00362116				128.95-				
Total Amount Paid to Vendor # 00021425					128.95-				

Payee 21429 Feils Oil Co Inc Payment Number 261752 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92748	03/02/21	PV	728238	04/01/21	1,022.30-	D	92748	21429	Feils Oil Co Inc
Total Check Amount	00261752				1,022.30-				
Total Amount Paid to Vendor # 00021429					1,022.30-				

Payee 21654 Gillig Corporation Payment Number 261762 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40741577	10/15/20	PV	727362	11/14/20	751.27-	D		21654	Gillig Corporation
40777848	02/12/21	PV	726705	03/14/21	97.40-	D			
40778333	02/16/21	PV	726706	03/18/21	279.16-	D			
40778333	02/16/21	PV	726706	03/18/21	31.80-	D			
40778330	02/16/21	PV	726707	03/18/21	386.49-	D			
40778331	02/16/21	PV	726708	03/18/21	70.78-	D			
40778332	02/16/21	PV	726709	03/18/21	302.48-	D			
40778332	02/16/21	PV	726709	03/18/21	45.80-	D			
40778811	02/17/21	PV	726900	03/19/21	164.16-	D			
40778811	02/17/21	PV	726900	03/19/21	134.94-	D			
40778811	02/17/21	PV	726900	03/19/21	97.40-	D			
40778811	02/17/21	PV	726900	03/19/21	73.50-	D			
40779318	02/18/21	PV	727080	03/20/21	346.03-	D			
40781359	02/24/21	PV	727762	03/26/21	130.98-	D			
40781361	02/24/21	PV	727763	03/26/21	685.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
40781360	02/24/21	PV	727764	03/26/21	13.80-	D		21654	Gillig Corporation	
40781360	02/24/21	PV	727764	03/26/21	13.80-	D				
40782467	02/26/21	PV	727759	03/28/21	64.60-	D				
40782466	02/26/21	PV	727760	03/28/21	135.38-	D				
40782465	02/26/21	PV	727761	03/28/21	130.65-	D				
Total Check Amount					00261762		3,955.42-			
Payee					21654	Gillig Corporation	Payment Number	362125	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40783854	03/03/21	PV	728480	04/02/21	96.90-	D		21654	Gillig Corporation
40783856	03/03/21	PV	728481	04/02/21	13.16-	D			
40783856	03/03/21	PV	728481	04/02/21	102.35-	D			
40783856	03/03/21	PV	728481	04/02/21	13.80-	D			
40783856	03/03/21	PV	728481	04/02/21	13.80-	D			
40783855	03/03/21	PV	728482	04/02/21	130.65-	D			
40783857	03/03/21	PV	728483	04/02/21	27.36-	D			
40783857	03/03/21	PV	728483	04/02/21	121.55-	D			
40783857	03/03/21	PV	728483	04/02/21	9.94-	D			
40783853	03/03/21	PV	728484	04/02/21	332.10-	D			
40784274	03/04/21	PV	728479	04/03/21	32.30-	D			
40784694	03/05/21	PV	728726	04/04/21	218.88-	D			
40784694	03/05/21	PV	728726	04/04/21	88.20-	D			
Total Check Amount					00362125		1,200.99-		
Total Amount Paid to Vendor # 00021654							5,156.41-		

Payee 21703 **Grainger Inc** Payment Number 261764 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9795231860	02/04/21	PV	726888	03/06/21	122.78	D	Barricade Beam Rtrn/	21704	Grainger Inc	
9802549908	02/11/21	PV	727577	03/13/21	111.60-	D	Nitrile Gloves			
9815583829	02/23/21	PV	728342	03/25/21	18.55-	D	Acct #859009128			
Total Check Amount					00261764		7.37-			
Payee					21703	Grainger Inc	Payment Number	362129	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9818473325	02/25/21	PV	728927	03/27/21	292.80-	D	Water Cooler Filter	21704	Grainger Inc
9822728433	03/02/21	PV	728273	04/01/21	37.52-	D			
Total Check Amount					00362129		330.32-		
Total Amount Paid to Vendor # 00021703							337.69-		

Payee 21712 **Graybar Electric Co Inc** Payment Number 362131 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9320182352	02/22/21	PV	728500	03/24/21	56.32-	D	WIRING DEVICE	21713	Graybar Electric Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9320203798	02/23/21	PV	728554	03/25/21	129.30-	D	Glass 4ft Tube 5000k/blst	21713	Graybar Electric Co Inc
9320292303	03/01/21	PV	729191	03/31/21	11.38-	D	Ballast		
Total Check Amount	00362131				197.00-				
Total Amount Paid to Vendor # 00021712					197.00-	*****			

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 362133 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3416	03/05/21	PV	729159	04/04/21	40.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount	00362133				40.00-				
Total Amount Paid to Vendor # 00021720					40.00-	*****			

Payee 21773 **Hach Company** Payment Number 362135 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12326879	02/16/21	PV	729748	03/18/21	297.22-	D	Acct #067273	21774	Hach Company
Total Check Amount	00362135				297.22-				
Total Amount Paid to Vendor # 00021773					297.22-	*****			

Payee 21829 **Hartfiel Automation Inc** Payment Number 362138 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155814700	03/09/21	PV	728760	04/08/21	2,593.43-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount	00362138				2,593.43-				
Total Amount Paid to Vendor # 00021829					2,593.43-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 362139 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0072	03/10/21	PV	729795	04/09/21	4,860.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00362139				4,860.00-				
Total Amount Paid to Vendor # 00021841					4,860.00-	*****			

Payee 21885 **Hentges Glass** Payment Number 261773 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	02/17/21	PV	727589	03/19/21	2,935.00-	D	North Service Station	21885	Hentges Glass
PAYAPP6 LABOR	02/17/21	PV	727590	03/19/21	1,942.00-	D	North Service Station		
PAYAPP6MATERIAL	02/17/21	PV	727597	03/19/21	3,298.00-	D	North Service Station		
Total Check Amount	00261773				8,175.00-				

Payee 21885 **Hentges Glass** Payment Number 362143 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08 8000 GLAZING	12/16/20	PV	729243	01/15/21	400.00-	D	Window, Labor - Sherwin	21885	Hentges Glass
Total Check Amount	00362143				400.00-				
Total Amount Paid to Vendor # 00021885					8,575.00-	*****			

Payee 22003 *Horsman Kevin DBA Horsman Fence Co* Payment Number 261774 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4 RET	02/17/21	PV	727593	03/19/21	4,325.15-	D	North Service Station	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					00261774		4,325.15-		
Total Amount Paid to Vendor # 00022003							4,325.15-		

Payee 22026 *Hunt Electric Corporation* Payment Number 261778 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314115	02/26/21	PV	728362	03/28/21	643.47-	D	Wiring for New CirculationPump	22027	Hunt Electric Corporation
314119	02/26/21	PV	728370	03/28/21	4,730.00-	D	Electric Bus Charging Loctns		
314118	02/26/21	PV	728377	03/28/21	2,370.00-	D	Oven & Workstation Add Ons		
Total Check Amount					00261778		7,743.47-		
Total Amount Paid to Vendor # 00022026							7,743.47-		

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 362154 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV02021-22	10/30/20	PV	728642	11/29/20	312.50-	D	Translation for Election	22103	Intercultural Mutual Asst Inc
Total Check Amount					00362154		312.50-		
Total Amount Paid to Vendor # 00022103							312.50-		

Payee 22220 *Johnson Controls Inc* Payment Number 362160 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-101511704953	02/23/21	PV	728779	03/25/21	369.59-	D	Duct probe	22221	Johnson Controls Inc
Total Check Amount					00362160		369.59-		
Total Amount Paid to Vendor # 00022220							369.59-		

Payee 22223 *Johnson Printing Company Inc* Payment Number 362161 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165451	03/03/21	PV	728953	04/02/21	223.00-	D	Smart Salting Program	22224	Johnson Printing Company Inc
165448	03/03/21	PV	728954	04/02/21	764.00-	D	Smart Salting Program		
165450	03/03/21	PV	728955	04/02/21	285.00-	D	Smart Salting Program		
Total Check Amount					00362161		1,272.00-		
Total Amount Paid to Vendor # 00022223							1,272.00-		

Payee 22237 *Johnstone Supply* Payment Number 261789 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100924297.001	02/04/21	PV	727411	03/06/21	44.40-	D	Cust #16081	22238	Johnstone Supply
S100924297.002	02/15/21	PV	727436	03/17/21	1,253.60-	D	Cust #16081		
S1000924297.003	02/18/21	PV	727435	03/20/21	82.61-	D	Cust #16081		
423-S100931976.001	02/24/21	PV	727363	03/26/21	587.88-	D			
Total Check Amount					00261789		1,968.49-		
Total Amount Paid to Vendor # 00022237							1,968.49-		

Payee 22239 Ingram Library Services

Payment Number 261787 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51200742	02/08/21	PV	727326	03/10/21	14.72-	D	Books	22239	Ingram Library Services
51225213	02/09/21	PV	727327	03/11/21	8.72-	D	Books		
51280514	02/11/21	PV	727050	03/13/21	30.52-	D	Books		
51280515	02/11/21	PV	727051	03/13/21	20.04-	D	Books		
51280518	02/11/21	PV	727052	03/13/21	14.17-	D	Books		
51280521	02/11/21	PV	727053	03/13/21	174.79-	D	Books		
51280522	02/11/21	PV	727054	03/13/21	34.78-	D	Materials Processing		
51280524	02/11/21	PV	727055	03/13/21	163.26-	D	Books		
51280528	02/11/21	PV	727056	03/13/21	14.69-	D	Books		
51280530	02/11/21	PV	727057	03/13/21	14.72-	D	Books		
51280519	02/11/21	PV	727328	03/13/21	24.35-	D	Books		
51280520	02/11/21	PV	727329	03/13/21	9.60-	D	Books		
51280527	02/11/21	PV	727330	03/13/21	14.72-	D	Books		
51280529	02/11/21	PV	727331	03/13/21	8.97-	D	Books		
51292997	02/11/21	PV	727636	03/13/21	648.39-	D	Books		
51292998	02/11/21	PV	728295	03/13/21	91.27-	D	Materials Processing		
51305780	02/12/21	PV	727058	03/14/21	26.09-	D	Books		
51305781	02/12/21	PV	727059	03/14/21	29.95-	D	Books		
51305782	02/12/21	PV	727060	03/14/21	11.99-	D	Books		
51305790	02/12/21	PV	727061	03/14/21	16.35-	D	Books		
51319774	02/12/21	PV	727062	03/14/21	12.53-	D	Books		
51319780	02/12/21	PV	727063	03/14/21	22.46-	D	Books		
51305792	02/12/21	PV	727332	03/14/21	50.04-	D	Books		
51305785	02/12/21	PV	727637	03/14/21	14.14-	D	Books		
51305786	02/12/21	PV	727638	03/14/21	23.69-	D	Books		
51305787	02/12/21	PV	727639	03/14/21	15.26-	D	Materials Processing		
51319775	02/12/21	PV	727640	03/14/21	8.99-	D	Books		
51319776	02/12/21	PV	727641	03/14/21	3.51-	D	Materials Processing		
51340236	02/15/21	PV	727333	03/17/21	6.59-	D	Books		
51340237	02/15/21	PV	727334	03/17/21	2.39-	D	Materials Processing		
51356804	02/16/21	PV	727064	03/18/21	10.35-	D	Books		
51356805	02/16/21	PV	727065	03/18/21	129.58-	D	Books		
51356806	02/16/21	PV	727066	03/18/21	27.31-	D	Materials Processing		
51356802	02/16/21	PV	727642	03/18/21	81.75-	D	Books		
51356803	02/16/21	PV	727643	03/18/21	14.17-	D	Books		
51371033	02/17/21	PV	727067	03/19/21	8.38-	D	Books		
51371038	02/17/21	PV	727068	03/19/21	12.53-	D	Books		
51371034	02/17/21	PV	727335	03/19/21	38.42-	D	Books		
51371036	02/17/21	PV	727336	03/19/21	9.80-	D	Books		
51371048	02/17/21	PV	727337	03/19/21	21.78-	D	Books		
51371049	02/17/21	PV	727338	03/19/21	2.24-	D	Materials Processing		
51371031	02/17/21	PV	727644	03/19/21	50.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51371032	02/17/21	PV	727645	03/19/21	32.14-	D	Books	22239	Ingram Library Services
51371035	02/17/21	PV	727646	03/19/21	19.08-	D	Books		
51371037	02/17/21	PV	727647	03/19/21	17.99-	D	Books		
51371039	02/17/21	PV	727648	03/19/21	10.19-	D	Books		
51371040	02/17/21	PV	727649	03/19/21	28.89-	D	Books		
51371041	02/17/21	PV	727650	03/19/21	57.61-	D	Books		
51371042	02/17/21	PV	727651	03/19/21	24.53-	D	Books		
51371043	02/17/21	PV	727652	03/19/21	12.51-	D	Books		
51371044	02/17/21	PV	727653	03/19/21	16.35-	D	Books		
51371045	02/17/21	PV	727654	03/19/21	14.97-	D	Books		
51371046	02/17/21	PV	727655	03/19/21	15.80-	D	Books		
51371047	02/17/21	PV	727656	03/19/21	40.95-	D	Materials Processing		
51390621	02/18/21	PV	727339	03/20/21	40.17-	D	Books		
51390628	02/18/21	PV	727340	03/20/21	9.58-	D	Books		
51390631	02/18/21	PV	727341	03/20/21	92.64-	D	Books		
51390619	02/18/21	PV	727657	03/20/21	14.71-	D	Books		
51390620	02/18/21	PV	727658	03/20/21	29.37-	D	Books		
51390622	02/18/21	PV	727659	03/20/21	49.42-	D	Books		
51390623	02/18/21	PV	727660	03/20/21	15.26-	D	Books		
51390624	02/18/21	PV	727661	03/20/21	8.99-	D	Books		
51390625	02/18/21	PV	727662	03/20/21	690.33-	D	Books		
51390626	02/18/21	PV	727663	03/20/21	19.60-	D	Books		
51390627	02/18/21	PV	727664	03/20/21	110.43-	D	Materials Processing		
51390629	02/18/21	PV	727665	03/20/21	45.78-	D	Books		
51390630	02/18/21	PV	727666	03/20/21	8.14-	D	Materials Processing		
51390632	02/18/21	PV	727667	03/20/21	14.71-	D	Books		
51390633	02/18/21	PV	727668	03/20/21	16.34-	D	Books		
51390634	02/18/21	PV	727669	03/20/21	16.32-	D	Books		
51406642	02/19/21	PV	727342	03/21/21	186.62-	D	Books		
51406643	02/19/21	PV	727343	03/21/21	11.96-	D	Books		
51406646	02/19/21	PV	727344	03/21/21	19.60-	D	Books		
51406648	02/19/21	PV	727345	03/21/21	24.50-	D	Books		
51417572	02/19/21	PV	727346	03/21/21	18.52-	D	Books		
51417573	02/19/21	PV	727347	03/21/21	5.75-	D	Materials Processing		
51406641	02/19/21	PV	727670	03/21/21	14.69-	D	Books		
51406644	02/19/21	PV	727671	03/21/21	20.66-	D	Books		
51406645	02/19/21	PV	727672	03/21/21	8.99-	D	Books		
51406647	02/19/21	PV	727673	03/21/21	29.98-	D	Books		
51406649	02/19/21	PV	727674	03/21/21	14.71-	D	Books		
51406650	02/19/21	PV	727675	03/21/21	47.02-	D	Books		
51406651	02/19/21	PV	727676	03/21/21	767.95-	D	Books		
51406652	02/19/21	PV	727677	03/21/21	111.95-	D	Materials Processing		
51417571	02/19/21	PV	727678	03/21/21	33.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51432255	02/21/21	PV	727679	03/23/21	112.39-	D	Books	22239	Ingram Library Services
51432253	02/21/21	PV	728165	03/23/21	76.50-	D	Books		
51432254	02/21/21	PV	728166	03/23/21	13.17-	D	Books		
51432256	02/21/21	PV	728167	03/23/21	23.03-	D	Materials Processing		
51432257	02/21/21	PV	728168	03/23/21	12.00-	D	Books		
51432258	02/21/21	PV	728169	03/23/21	104.08-	D	Books		
51432259	02/21/21	PV	728170	03/23/21	9.96-	D	Materials Processing		
51432260	02/21/21	PV	728171	03/23/21	85.00-	D	Books		
51432261	02/21/21	PV	728172	03/23/21	30.19-	D	Books		
51432262	02/21/21	PV	728173	03/23/21	121.46-	D	Books		
51432263	02/21/21	PV	728174	03/23/21	17.96-	D	Materials Processing		
51446672	02/22/21	PV	727680	03/24/21	9.54-	D	Books		
51446674	02/22/21	PV	727681	03/24/21	10.79-	D	Books		
51446675	02/22/21	PV	727682	03/24/21	62.11-	D	Books		
51446676	02/22/21	PV	727683	03/24/21	9.59-	D	Books		
51446677	02/22/21	PV	727684	03/24/21	44.67-	D	Books		
51446678	02/22/21	PV	727685	03/24/21	50.66-	D	Books		
51446679	02/22/21	PV	727686	03/24/21	81.11-	D	Books		
51446680	02/22/21	PV	727687	03/24/21	25.19-	D	Books		
51446681	02/22/21	PV	727688	03/24/21	35.62-	D	Materials Processing		
51446682	02/22/21	PV	727689	03/24/21	113.88-	D	Books		
51446683	02/22/21	PV	727690	03/24/21	243.45-	D	Books		
51446684	02/22/21	PV	727691	03/24/21	38.95-	D	Materials Processing		
51446673	02/22/21	PV	728175	03/24/21	29.43-	D	Books		
51471732	02/22/21	PV	728176	03/24/21	14.38-	D	Books		
51471733	02/22/21	PV	728296	03/24/21	196.23-	D	Books		
51471734	02/22/21	PV	728297	03/24/21	18.55-	D	Materials Processing		
51496657	02/23/21	PV	727692	03/25/21	35.98-	D	Books		
51496658	02/23/21	PV	727693	03/25/21	20.99-	D	Books		
51496659	02/23/21	PV	727694	03/25/21	22.49-	D	Books		
51496666	02/23/21	PV	727695	03/25/21	10.19-	D	Books		
51496668	02/23/21	PV	727696	03/25/21	82.95-	D	Books		
51496660	02/23/21	PV	728177	03/25/21	107.16-	D	Books		
51496661	02/23/21	PV	728178	03/25/21	30.52-	D	Books		
51496662	02/23/21	PV	728179	03/25/21	93.19-	D	Books		
51496663	02/23/21	PV	728180	03/25/21	89.90-	D	Books		
51496664	02/23/21	PV	728181	03/25/21	208.71-	D	Books		
51496665	02/23/21	PV	728182	03/25/21	191.55-	D	Books		
51496667	02/23/21	PV	728183	03/25/21	35.96-	D	Books		
51496669	02/23/21	PV	728184	03/25/21	15.80-	D	Books		
51496670	02/23/21	PV	728185	03/25/21	27.79-	D	Books		
51496671	02/23/21	PV	728186	03/25/21	76.36-	D	Materials Processing		
51496672	02/23/21	PV	728187	03/25/21	13.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51496673	02/23/21	PV	728188	03/25/21	21.76-	D	Books	22239	Ingram Library Services
51496674	02/23/21	PV	728189	03/25/21	5.44-	D	Books		
51496675	02/23/21	PV	728190	03/25/21	2.32-	D	Materials Processing		
51553380	02/24/21	PV	728298	03/26/21	7.19-	D	Books		
51553381	02/24/21	PV	728299	03/26/21	2.39-	D	Materials Processing		
51553382	02/24/21	PV	728300	03/26/21	18.60-	D	Books		
51553383	02/24/21	PV	728301	03/26/21	185.28-	D	Books		
51553384	02/24/21	PV	728302	03/26/21	30.52-	D	Books		
51553385	02/24/21	PV	728303	03/26/21	73.35-	D	Books		
51583232	02/25/21	PV	728191	03/27/21	8.97-	D	Books		
51583233	02/25/21	PV	728192	03/27/21	101.86-	D	Books		
51583235	02/25/21	PV	728193	03/27/21	27.78-	D	Books		
51583236	02/25/21	PV	728194	03/27/21	28.86-	D	Books		
51583244	02/25/21	PV	728195	03/27/21	247.02-	D	Books		
51583249	02/25/21	PV	728196	03/27/21	186.63-	D	Books		
51583250	02/25/21	PV	728197	03/27/21	244.75-	D	Books		
51583251	02/25/21	PV	728198	03/27/21	106.86-	D	Materials Processing		
51595844	02/25/21	PV	728199	03/27/21	9.26-	D	Books		
51583234	02/25/21	PV	728304	03/27/21	112.37-	D	Books		
51583237	02/25/21	PV	728305	03/27/21	100.39-	D	Books		
51583238	02/25/21	PV	728306	03/27/21	13.60-	D	Books		
51583242	02/25/21	PV	728307	03/27/21	14.71-	D	Books		
51583243	02/25/21	PV	728308	03/27/21	25.16-	D	Books		
51583245	02/25/21	PV	728309	03/27/21	10.87-	D	Books		
51583246	02/25/21	PV	728310	03/27/21	13.60-	D	Books		
51583248	02/25/21	PV	728311	03/27/21	206.76-	D	Materials Processing		
51620454	02/26/21	PV	728200	03/28/21	6.49-	D	Books		
51610251	02/26/21	PV	728312	03/28/21	7.18-	D	Books		
51610252	02/26/21	PV	728313	03/28/21	9.58-	D	Books		
51610253	02/26/21	PV	728314	03/28/21	25.13-	D	Books		
51610255	02/26/21	PV	728315	03/28/21	21.74-	D	Books		
51610256	02/26/21	PV	728316	03/28/21	20.53-	D	Books		
51620452	02/26/21	PV	728317	03/28/21	117.62-	D	Books		
51620453	02/26/21	PV	728318	03/28/21	9.10-	D	Materials Processing		
51640111	03/01/21	PV	728319	03/31/21	30.52-	D	Books		
51640112	03/01/21	PV	728320	03/31/21	14.70-	D	Books		
51640113	03/01/21	PV	728321	03/31/21	3.44-	D	Materials Processing		
51640115	03/01/21	PV	728322	03/31/21	15.26-	D	Books		
51640116	03/01/21	PV	728323	03/31/21	5.90-	D	Materials Processing		
51678035	03/02/21	PD	728325	03/05/21	6.58	D	Books		
51674476	03/02/21	PV	728324	04/01/21	15.26-	D	Books		

Total Check Amount 00261787 9,483.14-

Payee 22239 Ingram Library Services Payment Number 362152 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51427191	02/21/21	PV	729271	03/23/21	16.04-	D	Books	22239	Ingram Library Services
51583239	02/25/21	PV	729272	03/27/21	39.56-	D	Books		
51583240	02/25/21	PV	729273	03/27/21	15.80-	D	Books		
51583241	02/25/21	PV	729274	03/27/21	96.06-	D	Books		
51595845	02/25/21	PV	729275	03/27/21	26.98-	D	Books		
51595846	02/25/21	PV	729276	03/27/21	5.90-	D	Materials Processing		
51610254	02/26/21	PV	728662	03/28/21	21.80-	D	Books		
51610262	02/26/21	PV	728663	03/28/21	205.40-	D	Books		
51610263	02/26/21	PV	728664	03/28/21	20.39-	D	Materials Processing		
51610259	02/26/21	PV	728993	03/28/21	19.78-	D	Books		
51610260	02/26/21	PV	728994	03/28/21	26.96-	D	Books		
51610261	02/26/21	PV	728995	03/28/21	13.05-	D	Books		
51610257	02/26/21	PV	729277	03/28/21	23.38-	D	Books		
51610258	02/26/21	PV	729278	03/28/21	37.62-	D	Materials Processing		
51640089	03/01/21	PV	728665	03/31/21	45.22-	D	Books		
51640101	03/01/21	PV	728666	03/31/21	25.50-	D	Books		
51640114	03/01/21	PV	728667	03/31/21	13.18-	D	Books		
51640090	03/01/21	PV	728996	03/31/21	29.98-	D	Books		
51640091	03/01/21	PV	728997	03/31/21	21.80-	D	Books		
51640092	03/01/21	PV	728998	03/31/21	15.80-	D	Books		
51640094	03/01/21	PV	728999	03/31/21	20.95-	D	Books		
51640095	03/01/21	PV	729000	03/31/21	69.01-	D	Books		
51640096	03/01/21	PV	729001	03/31/21	15.23-	D	Books		
51640097	03/01/21	PV	729002	03/31/21	30.33-	D	Materials Processing		
51640098	03/01/21	PV	729003	03/31/21	25.20-	D	Books		
51640099	03/01/21	PV	729004	03/31/21	38.22-	D	Books		
51640100	03/01/21	PV	729005	03/31/21	9.80-	D	Books		
51640102	03/01/21	PV	729006	03/31/21	7.18-	D	Books		
51640103	03/01/21	PV	729007	03/31/21	15.00-	D	Books		
51640104	03/01/21	PV	729008	03/31/21	24.30-	D	Books		
51640105	03/01/21	PV	729009	03/31/21	29.98-	D	Books		
51640108	03/01/21	PV	729010	03/31/21	6.51-	D	Books		
51640109	03/01/21	PV	729011	03/31/21	49.56-	D	Books		
51640110	03/01/21	PV	729012	03/31/21	31.47-	D	Materials Processing		
51640093	03/01/21	PV	729279	03/31/21	8.97-	D	Books		
51640106	03/01/21	PV	729280	03/31/21	28.88-	D	Books		
51640107	03/01/21	PV	729281	03/31/21	31.45-	D	Books		
51659078	03/02/21	PV	729013	04/01/21	15.26-	D	Books		
51659079	03/02/21	PV	729014	04/01/21	16.34-	D	Books		
51659080	03/02/21	PV	729015	04/01/21	23.78-	D	Books		
51659082	03/02/21	PV	729016	04/01/21	95.64-	D	Books		
51659085	03/02/21	PV	729017	04/01/21	26.96-	D	Books		
51659086	03/02/21	PV	729018	04/01/21	8.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51659087	03/02/21	PV	729019	04/01/21	92.76-	D	Books	22239	Ingram Library Services
51659088	03/02/21	PV	729020	04/01/21	16.19-	D	Books		
51659089	03/02/21	PV	729021	04/01/21	35.78-	D	Materials Processing		
51659090	03/02/21	PV	729022	04/01/21	5.44-	D	Books		
51659092	03/02/21	PV	729023	04/01/21	239.71-	D	Books		
51659093	03/02/21	PV	729024	04/01/21	44.10-	D	Materials Processing		
51659081	03/02/21	PV	729282	04/01/21	9.59-	D	Books		
51659083	03/02/21	PV	729283	04/01/21	24.91-	D	Books		
51659084	03/02/21	PV	729284	04/01/21	28.35-	D	Books		
51659091	03/02/21	PV	729285	04/01/21	10.19-	D	Books		
51674475	03/02/21	PV	729286	04/01/21	25.44-	D	Books		
51674477	03/02/21	PV	729287	04/01/21	16.88-	D	Books		
51674478	03/02/21	PV	729288	04/01/21	15.57-	D	Books		
51674479	03/02/21	PV	729289	04/01/21	12.75-	D	Materials Processing		
51674480	03/02/21	PV	729290	04/01/21	8.99-	D	Books		
51674481	03/02/21	PV	729291	04/01/21	2.39-	D	Materials Processing		
51687992	03/03/21	PV	728668	04/02/21	8.99-	D	Books		
51687993	03/03/21	PV	729025	04/02/21	15.78-	D	Books		
51687996	03/03/21	PV	729026	04/02/21	15.80-	D	Books		
51687997	03/03/21	PV	729027	04/02/21	44.24-	D	Books		
51687998	03/03/21	PV	729028	04/02/21	10.23-	D	Materials Processing		
51687999	03/03/21	PV	729029	04/02/21	28.60-	D	Books		
51687994	03/03/21	PV	729292	04/02/21	14.72-	D	Books		
51687995	03/03/21	PV	729293	04/02/21	28.33-	D	Books		
51688000	03/03/21	PV	729294	04/02/21	78.76-	D	Books		
51688001	03/03/21	PV	729295	04/02/21	12.77-	D	Materials Processing		
51698808	03/03/21	PV	729296	04/02/21	14.16-	D	Books		
51698809	03/03/21	PV	729297	04/02/21	1.12-	D	Materials Processing		
51709548	03/04/21	PV	728669	04/03/21	30.50-	D	Books		
51709531	03/04/21	PV	729030	04/03/21	7.79-	D	Books		
51709532	03/04/21	PV	729031	04/03/21	7.79-	D	Books		
51709533	03/04/21	PV	729032	04/03/21	14.99-	D	Books		
51709534	03/04/21	PV	729033	04/03/21	23.97-	D	Books		
51709535	03/04/21	PV	729034	04/03/21	32.97-	D	Books		
51709536	03/04/21	PV	729035	04/03/21	19.60-	D	Books		
51709537	03/04/21	PV	729036	04/03/21	10.17-	D	Books		
51709540	03/04/21	PV	729037	04/03/21	16.32-	D	Books		
51709541	03/04/21	PV	729038	04/03/21	567.96-	D	Books		
51709542	03/04/21	PV	729039	04/03/21	76.26-	D	Materials Processing		
51709543	03/04/21	PV	729040	04/03/21	16.88-	D	Books		
51709544	03/04/21	PV	729041	04/03/21	17.42-	D	Books		
51709545	03/04/21	PV	729042	04/03/21	21.76-	D	Books		
51709550	03/04/21	PV	729043	04/03/21	19.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51723576	03/04/21	PV	729044	04/03/21	4.19-	D	Books	22239	Ingram Library Services
51709538	03/04/21	PV	729298	04/03/21	40.86-	D	Books		
51709539	03/04/21	PV	729299	04/03/21	24.89-	D	Books		
51709546	03/04/21	PV	729300	04/03/21	406.19-	D	Books		
51709547	03/04/21	PV	729301	04/03/21	47.28-	D	Materials Processing		
51745807	03/05/21	PV	729045	04/04/21	31.50-	D	Books		
51745808	03/05/21	PV	729046	04/04/21	12.00-	D	Books		
51745810	03/05/21	PV	729047	04/04/21	169.99-	D	Books		
51745811	03/05/21	PV	729048	04/04/21	25.67-	D	Materials Processing		
51733454	03/05/21	PV	729302	04/04/21	10.20-	D	Books		
51733455	03/05/21	PV	729303	04/04/21	228.18-	D	Books		
51745809	03/05/21	PV	729304	04/04/21	16.16-	D	Books		
51756444	03/07/21	PV	729049	04/06/21	28.88-	D	Books		
51756445	03/07/21	PV	729050	04/06/21	120.17-	D	Books		
51756446	03/07/21	PV	729051	04/06/21	19.00-	D	Materials Processing		
51756447	03/07/21	PV	729052	04/06/21	7.16-	D	Books		
51756449	03/07/21	PV	729053	04/06/21	48.54-	D	Books		
51764408	03/08/21	PV	729054	04/07/21	7.79-	D	Books		
51764409	03/08/21	PV	729055	04/07/21	7.79-	D	Books		
51764410	03/08/21	PV	729056	04/07/21	15.58-	D	Books		
51764411	03/08/21	PV	729057	04/07/21	23.37-	D	Books		
51764412	03/08/21	PV	729058	04/07/21	15.58-	D	Books		
51764413	03/08/21	PV	729059	04/07/21	15.58-	D	Books		
51764414	03/08/21	PV	729060	04/07/21	15.58-	D	Books		
51764415	03/08/21	PV	729061	04/07/21	23.37-	D	Books		
51764416	03/08/21	PV	729062	04/07/21	13.19-	D	Books		
51764417	03/08/21	PV	729063	04/07/21	13.79-	D	Books		
51764418	03/08/21	PV	729064	04/07/21	310.50-	D	Books		
51782397	03/09/21	PV	729065	04/08/21	19.60-	D	Books		
51800888	03/09/21	PV	729066	04/08/21	10.77-	D	Books		
51800889	03/09/21	PV	729067	04/08/21	23.79-	D	Books		
51800893	03/09/21	PV	729068	04/08/21	17.40-	D	Books		
51800897	03/09/21	PV	729069	04/08/21	22.50-	D	Books		
51782393	03/09/21	PV	729305	04/08/21	13.79-	D	Books		
51782401	03/09/21	PV	729306	04/08/21	15.80-	D	Books		
51782402	03/09/21	PV	729307	04/08/21	51.23-	D	Books		
51782403	03/09/21	PV	729308	04/08/21	49.15-	D	Books		
51782410	03/09/21	PV	729309	04/08/21	15.80-	D	Books		
51800894	03/09/21	PV	729310	04/08/21	31.18-	D	Books		
51800895	03/09/21	PV	729311	04/08/21	6.38-	D	Materials Processing		
51800896	03/09/21	PV	729312	04/08/21	12.99-	D	Books		
51800898	03/09/21	PV	729313	04/08/21	409.20-	D	Books		
51800899	03/09/21	PV	729314	04/08/21	18.45-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51813052	03/10/21	PV	729315	04/09/21	543.78-	D	Books	22239	Ingram Library Services
51813053	03/10/21	PV	729316	04/09/21	100.36-	D	Materials Processing		
51856172	03/11/21	PV	729317	04/10/21	19.60-	D	Books		
Total Check Amount	00362152				6,179.68-				
Total Amount Paid to Vendor # 00022239					15,662.82-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 362163 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405492	02/19/21	PV	729132	03/21/21	1,317.00-	D	Service on Furnace	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00362163				1,317.00-				
Total Amount Paid to Vendor # 00022248					1,317.00-	*****			

Payee 22392 League of MN Cities Payment Number 261793 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334144	01/11/21	PV	727220	02/10/21	14,670.00-	D	2021 Patrol Online Trng	22392	League of MN Cities
Total Check Amount	00261793				14,670.00-				
Total Amount Paid to Vendor # 00022392					14,670.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 261794 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA108324	02/05/21	PV	727405	03/07/21	750.00-	D	A-2183-21 Grecinger	22459	League of MN Cities Ins Trust
GL108412	02/10/21	PV	727384	03/12/21	612.55-	D	Soma Rammed door		
40001378	03/02/21	PV	728254	04/01/21	100,803.50-	D	2nd installment CMC 1003859-4		
40001378	03/02/21	PV	728254	04/01/21	53,264.00-	D	2nd installment CMC 1003859-4		
40001378	03/02/21	PV	728254	04/01/21	65,609.25-	D	2nd installment CMC 1003859-4		
40001378	03/02/21	PV	728254	04/01/21	4,196.75-	D	2nd installment CMC 1003859-4		
40001378	03/02/21	PV	728254	04/01/21	1,693.00-	D	2nd installment CMC 1003859-4		
Total Check Amount	00261794				226,929.05-				
Total Amount Paid to Vendor # 00022459					226,929.05-	*****			

Payee 22753 Metro Sales Inc Payment Number 261803 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1753611	02/08/21	PV	727591	03/10/21	362.00-	D	Ctrct Chrg 02/13/21-02/12/22	22754	Metro Sales Inc
Total Check Amount	00261803				362.00-				
Total Amount Paid to Vendor # 00022753					362.00-	*****			

Payee 22777 Mid-States Organized Crime Payment Number 362177 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43017-1505	02/25/21	PV	728876	03/27/21	300.00-	D	2021 MOCIC Annual Dues-Chief	22777	Mid-States Organized Crime
Total Check Amount	00362177				300.00-				
Total Amount Paid to Vendor # 00022777					300.00-	*****			

Payee 22803 Milestone Materials

Payment Number 362178 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500197172	03/05/21	PV	728936	04/04/21	308.10-	D	Breaker Run 3" Minus	22803	Milestone Materials
Total Check Amount					00362178				
Total Amount Paid to Vendor # 00022803					308.10-	*****			

Payee 22859 MN Dept of Health

Payment Number 261707 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	02/26/21	PV	728383	03/28/21	150.00-	D	J8611 Watermina Plan Review	22859	MN Dept of Health
Total Check Amount					00261707				
Total Amount Paid to Vendor # 00022859					150.00-	*****			

Payee 22865 MN Dept of Labor & Industry

Payment Number 261807 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0116291X	01/30/21	PV	727101	03/01/21	200.00-	D	2021ElevatorPermitsLibrary-2	22865	MN Dept of Labor & Industry
ALR0118535X	02/18/21	PV	728249	03/20/21	100.00-	D	2021ElevatorPermitsLibrary-1		
Total Check Amount					00261807				

Payee 22865 MN Dept of Labor & Industry

Payment Number 362058 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2A046287	03/05/21	PV	728781	04/04/21	30.00-	D	RenewBoilerLic#2A046287-Hampel	22865	MN Dept of Labor & Industry
Total Check Amount					00362058				

Payee 22865 MN Dept of Labor & Industry

Payment Number 362059 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP724589	03/05/21	PV	728782	04/04/21	20.00-	D	RenewBoilerLic#SP24589-Bernau	22865	MN Dept of Labor & Industry
Total Check Amount					00362059				
Total Amount Paid to Vendor # 00022865					350.00-	*****			

Payee 22867 MN Dept of Public Safety

Payment Number 261808 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500242020 M-114175	02/09/21	PV	727206	03/11/21	100.00-	D	MN Haz Mat Incid Resp Act Fee	22867	MN Dept of Public Safety
Total Check Amount					00261808				
Total Amount Paid to Vendor # 00022867					100.00-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Number 362186 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21020425	03/09/21	PV	729144	04/08/21	79.80-	D	Internet Services - 2/21	22870	MN Office of MN.IT Services
Total Check Amount					00362186				
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation

Payment Number 362183 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00012937	02/18/21	PV	728907	03/20/21	139.03-	D	Testing	22885	MN Dept of Transportation

Total Check Amount 00362183 139.03-
Total Amount Paid to Vendor # 00022885 139.03-

Payee 22910 *Miama (MN Ice Arena Mgrs Assn)* Payment Number 261804 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_764	01/20/21	PV	727124	02/19/21	200.00-	D	Arena Membership Renewal2021	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount 00261804					<u>200.00-</u>				
Total Amount Paid to Vendor # 00022910					200.00-	*****			

Payee 22918 *3M* Payment Number 261714 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9410520741	02/25/21	PV	727456	03/27/21	876.00-	D	Sign Sheeting	22920	3M
9410542161	02/28/21	PV	728372	03/30/21	306.00-	D	Sign Sheeting		
9410563482	03/02/21	PV	728360	04/01/21	1,007.43-	D	Sign Sheeting		
Total Check Amount 00261714					<u>2,189.43-</u>				

Payee 22918 *3M* Payment Number 362063 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9410591434	03/04/21	PV	728948	04/03/21	408.00-	D	Sign Sheeting	22920	3M
9410603730	03/04/21	PV	728949	04/03/21	306.00-	D	Sign Sheeting		
Total Check Amount 00362063					<u>714.00-</u>				
Total Amount Paid to Vendor # 00022918					2,903.43-	*****			

Payee 22930 *MN Pollution Control Agency* Payment Number 261708 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/18/21	02/18/21	PV	727406	03/20/21	40.00-	D	RegBioNutrientWebnr-RBettenbrg	22930	MN Pollution Control Agency
Total Check Amount 00261708					<u>40.00-</u>				

Payee 22930 *MN Pollution Control Agency* Payment Number 261709 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/18/21	02/18/21	PV	727407	03/20/21	40.00-	D	Reg-BioNutrientWebinar-BGerads	22930	MN Pollution Control Agency
Total Check Amount 00261709					<u>40.00-</u>				
Total Amount Paid to Vendor # 00022930					80.00-	*****			

Payee 22933 *MN Public Radio* Payment Number 362187 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0001	02/28/21	PV	729785	03/30/21	280.00-	D	program advertising LFMC	22934	MN Public Radio
Total Check Amount 00362187					<u>280.00-</u>				
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 23186 *New Pig Corporation* Payment Number 261816 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23256860-00	02/19/21	PV	728334	03/21/21	126.98-	D	Cust #4975465	23186	New Pig Corporation

Total Check Amount	00261816	126.98-
Total Amount Paid to Vendor # 00023186		126.98-

Payee 23321 *Olm Co Health Dept* Payment Number 261822 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205	01/04/21	PV	727131	02/03/21	627.00-	D	RC Large Pool Renewal	23321	Olm Co Health Dept
Total Check Amount	00261822				627.00-				
Total Amount Paid to Vendor # 00023321					627.00-				

Payee 23402 *Palmer-Soderberg Inc* Payment Number 261826 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL RET	02/17/21	PV	727604	03/19/21	2,884.75-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount	00261826				2,884.75-				
Total Amount Paid to Vendor # 00023402					2,884.75-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 261828 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094628	02/22/21	PV	727100	03/24/21	68.00-	D	GarageSvcDoor/LubricateLock	23434	Pauls Lock & Key Shop Inc
Total Check Amount	00261828				68.00-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 362203 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096423	03/02/21	PV	728708	04/01/21	5.80-	D	KEYS	23434	Pauls Lock & Key Shop Inc
096479	03/15/21	PV	729754	04/14/21	184.00-	D	1 Door Lock for Pool		
Total Check Amount	00362203				189.80-				
Total Amount Paid to Vendor # 00023434					257.80-				

Payee 23523 *Plunkett's Inc.* Payment Number 261832 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6930965	01/18/21	PV	727815	02/17/21	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
6953743	02/08/21	PV	727796	03/10/21	44.46-	D	PestControlService2.8.2021		
6958838	02/15/21	PV	727816	03/17/21	54.00-	D	Rodent Control Program		
Total Check Amount	00261832				152.46-				
Total Amount Paid to Vendor # 00023523					152.46-				

Payee 23635 *Quality Overhead Door Inc* Payment Number 261838 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	02/17/21	PV	727606	03/19/21	1,072.50-	D	North Service Station	23635	Quality Overhead Door Inc
Total Check Amount	00261838				1,072.50-				
Total Amount Paid to Vendor # 00023635					1,072.50-				

Payee 23664 *R & R Products Inc* Payment Number 362214 Payment Date 03/24/21

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
CD2526093	02/25/21	PV	729663	03/27/21	98.31-	D	Lapping Compound	23664	R & R Products Inc
Total Check Amount					00362214		98.31-		
Total Amount Paid to Vendor # 00023664					98.31-	*****			

Payee 23786 Riedell Shoes Inc Payment Number 362218 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54941903	02/09/21	PV	729200	03/11/21	730.10-	D	SKATES	23786	Riedell Shoes Inc
Total Check Amount					00362218		730.10-		
Total Amount Paid to Vendor # 00023786					730.10-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 362219 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218509	12/15/20	PV	729263	01/14/21	77.50-	D	AC Food for Animals	23858	Roch Feed & Pet Supply
1220697	01/11/21	PV	728889	02/10/21	68.00-	D	Dog Food		
1220904	01/13/21	PV	728891	02/12/21	68.00-	D	Dog Food		
1221860	01/25/21	PV	728890	02/24/21	72.99-	D	Dog Food		
1221863	01/25/21	PV	728893	02/24/21	67.99-	D	Dog Food		
1222020	01/27/21	PV	728894	02/26/21	68.99-	D	Dog Food		
1263	01/28/21	PV	728892	02/27/21	68.99-	D	Dog Food		
1787	02/02/21	PV	728888	03/04/21	68.00-	D	Dog Food		
1958	02/04/21	PV	728887	03/06/21	137.98-	D	Dog Food		
1985	02/05/21	PV	728886	03/07/21	67.00-	D	Dog Food		
2934	02/15/21	PV	728885	03/17/21	68.00-	D	Dog Food		
3689	02/24/21	PV	728884	03/26/21	68.00-	D	Dog Food		
Total Check Amount					00362219		901.44-		
Total Amount Paid to Vendor # 00023858					901.44-	*****			

Payee 23912 Roch Ford Toyota Payment Number 261841 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23143FOW	02/09/21	PV	727297	03/11/21	201.87-	D	Mirror Asy	23912	Roch Ford Toyota
23766FOW	02/12/21	PV	727021	03/14/21	24.94-	D	Gasket		
24102	02/17/21	PV	726716	03/19/21	293.74-	D			
24102	02/17/21	PV	726716	03/19/21	17.04-	D			
24102	02/17/21	PV	726716	03/19/21	4.05-	D			
24102	02/17/21	PV	726716	03/19/21	139.81-	D			
24102	02/17/21	PV	726716	03/19/21	143.95-	D			
24102	02/17/21	PV	726716	03/19/21	48.29-	D			
24102	02/17/21	PV	726716	03/19/21	7.02-	D			
24102	02/17/21	PV	726716	03/19/21	11.76-	D			
24102-1	02/17/21	PV	726717	03/19/21	4.05-	D			
24102-1	02/17/21	PV	726717	03/19/21	23.52-	D			
24923	02/26/21	PV	727777	03/28/21	24.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24923	02/26/21	PV	727777	03/28/21	5.65-	D		23912	Roch Ford Toyota
Total Check Amount					00261841				

Payee 23912 Roch Ford Toyota Payment Number 362220 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24742FOW	02/23/21	PV	728895	03/25/21	23.66-	D	Sensor	23912	Roch Ford Toyota
22098-1FOW	02/25/21	PV	728896	03/27/21	103.10-	D	Brake Kit		
25057FOW	03/03/21	PV	728897	04/02/21	53.75-	D	Housing		
FOCS318511	03/03/21	PV	729195	04/02/21	49.79-	D	Veh's Oil Change Svc		
Total Check Amount					00362220				

Total Amount Paid to Vendor # 00023912 1,180.47-

Payee 23936 Ronco Engineering Sales Inc Payment Number 261843 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3234997	01/28/21	PV	727204	02/27/21	70.70-	D	(x8)Harware - hose fittings	23937	Ronco Engineering Sales Inc
3236095	02/09/21	PV	726924	03/11/21	70.37-	D	Caution Tape/Antislip Tape		
3236096	02/09/21	PV	726925	03/11/21	228.64-	D	JIC/STR/4250PSI		
3236257	02/10/21	PV	727172	03/12/21	82.14-	D	AIR CHUCK DUALS		
3237121	02/18/21	PV	726718	03/20/21	21.22-	D			
3237121	02/18/21	PV	726718	03/20/21	4.14-	D			
3237504	02/23/21	PV	727187	03/25/21	163.87-	D			
Total Check Amount					00261843				

Payee 23936 Ronco Engineering Sales Inc Payment Number 362222 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3236986	02/17/21	PV	728448	03/19/21	85.04-	D	1000AMP Booster Clamps	23937	Ronco Engineering Sales Inc
3236966	02/17/21	PV	728682	03/19/21	93.65-	D	10"Roller,Earplugs;ConnectLink		
3237244	02/19/21	PV	728449	03/21/21	507.48-	D	4250PSI/Str		
3237224	02/19/21	PV	728680	03/21/21	12.33-	D	Replace end on custo.Hose.		
3238224	03/02/21	PV	728280	04/01/21	92.86-	D			
3238224	03/02/21	PV	728280	04/01/21	46.31-	D			
3238386	03/03/21	PV	728513	04/02/21	13.63-	D	HOSE SHANK, HOSE		
3238483	03/04/21	PV	728525	04/03/21	70.98-	D			
3238483	03/04/21	PV	728525	04/03/21	68.90-	D			
3238780	03/08/21	PV	728523	04/07/21	191.43-	D			
3238849	03/08/21	PV	728524	04/07/21	8.96-	D			
3239268	03/11/21	PV	728709	04/10/21	149.51-	D	REGULATOR, GAUGE, BUSHING		
3239248	03/11/21	PV	728733	04/10/21	20.16-	D			
3239248	03/11/21	PV	728733	04/10/21	40.61-	D			
3239592	03/15/21	PV	729226	04/14/21	375.00-	D			
3239547	03/15/21	PV	729227	04/14/21	78.00-	D			
3239547	03/15/21	PV	729227	04/14/21	86.72-	D			
3239547	03/15/21	PV	729227	04/14/21	99.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3239547	03/15/21	PV	729227	04/14/21	129.33-	D		23937	Ronco Engineering Sales Inc
Total Check Amount					00362222		2,170.76-		
Total Amount Paid to Vendor # 00023936					2,811.84-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 261846 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP CLOSING	02/17/21	PV	727608	03/19/21	9,584.51-	D	North Service Station	24018	Sargents Nursery Inc
Total Check Amount					00261846		9,584.51-		
Total Amount Paid to Vendor # 00024018					9,584.51-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 261851 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121321631	02/02/21	PV	727714	03/04/21	9.70-	D	Push/Pull	24261	So MN Auto Supply Co Inc
121321704	02/03/21	PV	727715	03/05/21	49.87-	D	Ground Strap/Engine Ground		
121321732	02/03/21	PV	727716	03/05/21	78.38-	D	Q-Pads		
121321990	02/05/21	PV	727717	03/07/21	64.70-	D	Stop&Tail Kit LED		
121321988	02/05/21	PV	727718	03/07/21	35.46-	D	Wiper Blade		
121322171	02/08/21	PV	727159	03/10/21	223.19-	D	BATTERY		
121322106	02/08/21	PV	727719	03/10/21	61.55-	D	ProBeam/DuctTape/-20Windshld		
121322708	02/12/21	PD	727160	02/23/21	223.19	D	BATTERY RETURN 121290117		
121322671	02/12/21	PV	727720	03/14/21	19.90-	D	Auto Resin		
121323089	02/16/21	PV	727721	03/18/21	21.13-	D	Terminal		
121323991	02/24/21	PV	727376	03/26/21	89.10-	D			
Total Check Amount					00261851		429.79-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 362231 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121321447	02/01/21	PV	728464	03/03/21	17.82-	D	Hex Nut/Sensor/Anti Seize	24261	So MN Auto Supply Co Inc
121323152	02/16/21	PV	728465	03/18/21	41.02-	D	Brake Clnr/Air Chuck		
121323156	02/16/21	PV	728466	03/18/21	229.21-	D	Battery/Scotch Brite/Air Chuck		
121323157	02/16/21	PV	728467	03/18/21	128.45-	D	Battery		
121324156	02/25/21	PV	729146	03/27/21	83.93-	D	Battery		
121324690	03/03/21	PV	729196	04/02/21	10.82-	D	100 pc Bit Set		
Total Check Amount					00362231		511.25-		
Total Amount Paid to Vendor # 00024261					941.04-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 362232 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4190475	03/01/21	PV	728770	03/31/21	98.84-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4190475	03/01/21	PV	728770	03/31/21	16.05-	D	Shipper #22760		
Total Check Amount					00362232		114.89-		
Total Amount Paid to Vendor # 00024292					114.89-	*****			

Payee 24386 Streicher Guns Inc Payment Number 261857 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1425396	04/14/20	PV	727022	05/14/20	48.50-	D	Belt	24386	Streicher Guns Inc
I1443291	07/28/20	PV	727023	08/27/20	135.99-	D	Weapon Light Compact		
I1460646	10/23/20	PV	727304	11/22/20	120.00-	D	Carrier - Kruger		
I1469722	12/09/20	PV	727310	01/08/21	189.00-	D	Carrier-Baker		
I1485295	02/19/21	PV	727308	03/21/21	193.01-	D	Carrier - Jacobsen		
I1485296	02/19/21	PV	727309	03/21/21	189.00-	D	Carrier - Venteicher		
Total Check Amount	00261857				875.50-				

Payee 24386 Streicher Guns Inc Payment Number 362236 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1487558	03/02/21	PV	729254	04/01/21	50.00-	D	Strion Batteries	24386	Streicher Guns Inc
I1488476	03/05/21	PV	729239	04/04/21	147.00-	D	Mag Holder		
I1488476	03/05/21	PV	729239	04/04/21	378.00-	D	Handcuffs		
I1488476	03/05/21	PV	729239	04/04/21	161.00-	D	Chemical Holder		
I1488476	03/05/21	PV	729239	04/04/21	182.00-	D	Handcuff Holder		
I1488476	03/05/21	PV	729239	04/04/21	224.00-	D	Traffic Vest		
I1488476	03/05/21	PV	729239	04/04/21	339.50-	D	Med Duty Belt		
I1488476	03/05/21	PV	729239	04/04/21	145.50-	D	Lg Duty Belt		
I1489808	03/11/21	PV	729256	04/10/21	1,122.99-	D	Projectiles		
Total Check Amount	00362236				2,749.99-				

Total Amount Paid to Vendor # 00024386 3,625.49-

Payee 24409 Summit Fire Protection Inc Payment Number 261858 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140000998	03/01/21	PV	728257	03/31/21	420.00-	D	Fire sprinkler insp Ramp #6	24410	Summit Fire Protection Inc
Total Check Amount	00261858				420.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 362237 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2177922	02/19/21	PV	729731	03/21/21	490.00-	D	Repair dry system	24410	Summit Fire Protection Inc
140001052	03/04/21	PV	728773	04/03/21	185.00-	D	Sprinkler insp		
140001049	03/04/21	PV	728774	04/03/21	135.00-	D	Sprinkler insp		
140001048	03/04/21	PV	728775	04/03/21	135.00-	D	Sprinkler insp		
140001047	03/04/21	PV	728776	04/03/21	135.00-	D	Sprinkler insp		
140001050	03/04/21	PV	729726	04/03/21	235.00-	D	Sprinkler inspection		
140001154	03/11/21	PV	729732	04/10/21	340.00-	D	Sprinkler inspection		
Total Check Amount	00362237				1,655.00-				

Total Amount Paid to Vendor # 00024409 2,075.00-

Payee 24516 Thomas Tool & Supply Inc Payment Number 261864 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
M49408	02/01/21	PD	726929	02/22/21	99.99	D	BrakeCartridge Rtrn/Ref M49406	24517	Thomas Tool & Supply Inc		
M49406	02/01/21	PV	726928	03/03/21	164.98-	D	Brake Cartridge/Planer Blades				
M50241	02/10/21	PV	727169	03/12/21	149.94-	D	MOUNTING PLATE, ORGANIZER,				
Total Check Amount					00261864				214.93-		
Payee					24516	Thomas Tool & Supply Inc		Payment Number	362244	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
M52078	03/03/21	PV	729198	04/02/21	63.46-	D	CarbideTipped/Blades	24517	Thomas Tool & Supply Inc		
M52620	03/08/21	PV	728699	04/07/21	69.48-	D	SNOW PUSHER, HANDLE				
M52621	03/08/21	PV	728700	04/07/21	369.98-	D	BATTERIES				
Total Check Amount					00362244				502.92-		
Total Amount Paid to Vendor # 00024516									717.85-		

Payee					24606	Truckin' America		Payment Number	261866	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
160398	02/10/21	PV	727369	03/12/21	127.99-	D		24606	Truckin' America		
Total Check Amount					00261866				127.99-		
Payee					24606	Truckin' America		Payment Number	362247	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
160758	03/05/21	PV	728527	04/04/21	102.00-	D		24606	Truckin' America		
160758	03/05/21	PV	728527	04/04/21	300.00-	D					
160758	03/05/21	PV	728527	04/04/21	340.00-	D					
160759	03/05/21	PV	728528	04/04/21	106.24-	D					
Total Check Amount					00362247				848.24-		
Total Amount Paid to Vendor # 00024606									976.23-		

Payee					24642	US Customs & Border Protection		Payment Number	362250	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
530003086	03/05/21	PV	729122	04/04/21	37,820.07-	D	Reimbursement 3 QTR 21	24642	US Customs & Border Protection		
502156516	03/05/21	PV	729123	04/04/21	569.60-	D	Inspection 9HVJU 2/11/21				
502156508	03/05/21	PV	729124	04/04/21	151.89-	D	Inspection DAFAL 2/9/21				
502156490	03/05/21	PV	729128	04/04/21	417.70-	D	Inspection TRAINING 2/2/21				
Total Check Amount					00362250				38,959.26-		
Total Amount Paid to Vendor # 00024642									38,959.26-		

Payee					24691	United Parcel Service		Payment Number	261869	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922061	02/06/21	PV	727095	02/06/21	5.89-	D	552922 UPS Packages	24691	United Parcel Service
0000552922061	02/06/21	PV	727095	02/06/21	5.89-	D	552922 UPS Packages		
0000552922061	02/06/21	PV	727095	02/06/21	4.78-	D	552922 UPS Packages		
0000552922061	02/06/21	PV	727095	02/06/21	.63-	D	552922 UPS Packages		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922061	02/06/21	PV	727095	02/06/21	.28-	D	552922 UPS Packages	24691	United Parcel Service
Total Check Amount					00261869		17.47-		
Total Amount Paid to Vendor # 00024691					17.47-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 261870 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54666	02/23/21	PV	727188	03/25/21	78.24-	D		24715	Universal Truck Equipment Inc
54666	02/23/21	PV	727188	03/25/21	60.10-	D			
54720	02/26/21	PV	727778	03/28/21	649.25-	D			
Total Check Amount					00261870		787.59-		

Payee 24715 Universal Truck Equipment Inc Payment Number 362248 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54778	03/05/21	PV	728529	04/04/21	851.75-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00362248		851.75-		
Total Amount Paid to Vendor # 00024715					1,639.34-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 261874 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004388467.001	01/29/21	PV	726947	02/28/21	31.05-	D	Insrt Bit Kit/CrS004388467.003	24767	Viking Electric Supply Inc
S004388467.002	02/01/21	PV	726949	03/03/21	217.98-	D	13x24Cover/CrS004388467.005		
S004388467.003	02/10/21	PD	726948	02/22/21	31.05	D	Insrt Bit Kit/CrS004388467.001		
S004388467.005	02/10/21	PD	726950	02/22/21	217.98	D	13x24Cover/CrS004388467.002		
S004388467.004	02/10/21	PV	727722	03/12/21	31.05-	D	Tamper Rest Insrt Bit Kit		
S004388467.006	02/10/21	PV	727723	03/12/21	217.98-	D	13x24 Cover		
S004297527.001	02/18/21	PV	727457	03/20/21	92.64-	D	Water Seals for Core Drill		
S004458383.001	02/24/21	PV	727419	03/26/21	786.88-	D	Acct #V4921		
S004458383.002	02/25/21	PV	727420	03/27/21	99.13-	D	Acct #V4921		
Total Check Amount					00261874		1,227.68-		

Payee 24766 Viking Electric Supply Inc Payment Number 362254 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004449007.001	02/23/21	PV	728717	03/25/21	72.32-	D	NYLON PLUG	24767	Viking Electric Supply Inc
S004485003.001	03/04/21	PV	728646	04/03/21	30.92-	D	Acct #V4921		
S004491455.001	03/08/21	PV	728966	04/07/21	55.87-	D	Wall Switch Sensor		
S004496332.001	03/10/21	PV	728924	04/09/21	128.16-	D	Locate Marking Paint		
Total Check Amount					00362254		287.27-		
Total Amount Paid to Vendor # 00024766					1,514.95-	*****			

Payee 24896 West Publishing Corp Payment Number 261876 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843592116	01/01/21	PV	727299	01/31/21	508.07-	D	Dec Clear Choice/Proflex Sub	24896	West Publishing Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
843592116	01/01/21	PV	727299	01/31/21	330.50-	D	Dec Clear Choice/Proflex Sub	24896	West Publishing Corp		
843761704	02/01/21	PV	727302	03/03/21	1,050.00-	D	Jan Sub				
Total Check Amount					00261876		1,888.57-				
Payee					24896	West Publishing Corp		Payment Number	362258	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
843928103	03/01/21	PV	728599	03/31/21	1,065.10-	D	WestlawGrpCharges.Feb.'21	24896	West Publishing Corp		
843924438	03/01/21	PV	729249	03/31/21	1,050.00-	D	Feb Clear Proflex				
844007568	03/04/21	PV	728596	04/03/21	554.00-	D	MN Court Rules 2021 - Books				
844005753	03/04/21	PV	729168	04/03/21	284.00-	D	West MN Criminal Law Hdbk '21				
Total Check Amount					00362258		2,953.10-				
Total Amount Paid to Vendor # 00024896							4,841.67-	*****			
Payee					24900	Weston Woods Studios		Payment Number	362259	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
27591478	03/01/21	PV	729077	03/31/21	42.36-	D	CDs	24900	Weston Woods Studios		
Total Check Amount					00362259		42.36-				
Total Amount Paid to Vendor # 00024900							42.36-	*****			
Payee					24951	WHV Inc		Payment Number	362260	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21309	03/02/21	PV	728648	04/01/21	184.00-	D	Art Center	24951	WHV Inc		
Total Check Amount					00362260		184.00-				
Total Amount Paid to Vendor # 00024951							184.00-	*****			
Payee					25004	XS Baggage		Payment Number	362264	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
21-1211	02/25/21	PV	728521	03/27/21	1,023.00-	D	BAGS	25004	XS Baggage		
Total Check Amount					00362264		1,023.00-				
Total Amount Paid to Vendor # 00025004							1,023.00-	*****			
Payee					25026	Zep Manufacturing Co Inc		Payment Number	261878	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9005952211	02/08/21	PV	727724	03/10/21	160.79-	D	Zep Degreaser/Cleaner	25027	Zep Manufacturing Co Inc		
9005990288	02/22/21	PV	727371	03/24/21	217.65-	D					
9006012622	03/01/21	PV	727779	03/31/21	267.86-	D					
Total Check Amount					00261878		646.30-				
Total Amount Paid to Vendor # 00025026							646.30-	*****			
Payee					36360	Northland Business Systems Inc		Payment Number	362197	Payment Date	03/24/21

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
IN101671	02/26/21	PV	728879	03/28/21	6,958.79-	D	4/30/21-4/29/2022-003C	36360	Northland Business Systems Inc
Total Check Amount					00362197		6,958.79-		
Total Amount Paid to Vendor # 00036360					6,958.79-	*****			

Payee 42878 Tonna Mechanical Inc Payment Number 362245 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77715267	03/01/21	PV	729665	03/31/21	187.50-	D	Rplc wireharness-thermostat	42878	Tonna Mechanical Inc
Total Check Amount					00362245		187.50-		
Total Amount Paid to Vendor # 00042878					187.50-	*****			

Payee 51145 Verified Credentials Inc Payment Number 261872 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315651	02/28/21	PV	727615	03/30/21	146.00-	D	background screenings-Feb 2021	51145	Verified Credentials Inc
315651	02/28/21	PV	727615	03/30/21	9.00-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	149.36-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	79.00-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	59.00-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	167.46-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	66.00-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	106.46-	D	background screenings-Feb 2021		
315651	02/28/21	PV	727615	03/30/21	66.00-	D	background screenings-Feb 2021		
Total Check Amount					00261872		848.28-		
Total Amount Paid to Vendor # 00051145					848.28-	*****			

Payee 62664 Charter Communications LLC Payment Number 261704 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020921	02/09/21	PV	727277	03/11/21	22.04-	D	CABLE ADMIN 8352300501634258	62664	Charter Communications LLC
1634258020921	02/09/21	PV	727277	03/11/21	22.50-	D	CABLE ADMIN 8352300501634258		
Total Check Amount					00261704		44.54-		

Payee 62664 Charter Communications LLC Payment Number 261705 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000021821	02/18/21	PV	727279	03/20/21	31.96-	D	352300501724000	62664	Charter Communications LLC
1724000021821	02/18/21	PV	727279	03/20/21	103.42-	D	352300501724000		
Total Check Amount					00261705		135.38-		

Payee 62664 Charter Communications LLC Payment Number 261731 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350021021	02/10/21	PV	727286	03/12/21	78.80-	D	StreamingMusic/Phonelines	62664	Charter Communications LLC
0008110021921	02/19/21	PV	727807	03/21/21	125.97-	D	Acct #8352 30 680 0008110		
0420055022121	02/21/21	PV	727805	03/23/21	217.82-	D	Acct #8352 30 050 0420055		
0094122022221	02/22/21	PV	727808	03/24/21	21.90-	D	Acct #8352 30 051 0094122		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831022421	02/24/21	PV	727806	03/26/21	84.99-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
Total Check Amount					00261731		529.48-		

Payee 62664 Charter Communications LLC Payment Number 362086 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265854020521	02/05/21	PV	728915	03/07/21	147.52-	D	DSIC TV	62664	Charter Communications LLC
2220321020721	02/07/21	PV	729792	03/09/21	128.49-	D	Activity 519		
1342266030621	03/06/21	PV	729687	04/05/21	46.80-	D	PWTOC TV - March		
0992350031021	03/10/21	PV	729752	04/09/21	72.71-	D	RC_TV&StreamingMusic		
Total Check Amount					00362086		395.52-		

Total Amount Paid to Vendor # 00062664 1,104.92-

Payee 70323 Premier Electrical Corporation Payment Number 261833 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76491	12/01/20	PV	728376	12/31/20	6,866.24-	D	55thSt/18thAveNWSignalPole	70323	Premier Electrical Corporation
Total Check Amount					00261833		6,866.24-		

Payee 70323 Premier Electrical Corporation Payment Number 362210 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76434	11/18/20	PV	728650	12/18/20	888.84-	D	Art Center	70323	Premier Electrical Corporation
76982	03/01/21	PV	728768	03/31/21	352.00-	D	Repair CH outside lights		
77099	03/17/21	PV	729711	04/16/21	255.62-	D	Art Center		
Total Check Amount					00362210		1,496.46-		

Total Amount Paid to Vendor # 00070323 8,362.70-

Payee 71327 US Postal Service Payment Number 362251 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/20/21	PV	728563	03/22/21	245.00-	D	Bulk Mail Permit 132 Renewal	71327	US Postal Service
Total Check Amount					00362251		245.00-		

Total Amount Paid to Vendor # 00071327 245.00-

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 261772 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580	02/19/21	PV	726954	03/21/21	16,380.00-	D	Eng & Sys Design Feb 2021	71359	Helgeson Brandon DBA Big Bang
Total Check Amount					00261772		16,380.00-		

Total Amount Paid to Vendor # 00071359 16,380.00-

Payee 72627 MN Dept of Labor & Industry Payment Number 362182 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952021	02/09/21	PV	728938	03/11/21	10,685.40-	D	State Surcharge January 2021	72627	MN Dept of Labor & Industry
JANUARY1090952021	02/09/21	PV	728938	03/11/21	2,248.61-	D	State Surcharge January 2021		
JANUARY1090952021	02/09/21	PV	728938	03/11/21	1,290.35-	D	State Surcharge January 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952021	02/09/21	PV	728938	03/11/21	412.17-	D	State Surcharge January 2021	72627	MN Dept of Labor & Industry
JANUARY1090952021	02/09/21	PV	728938	03/12/21	204.51	D	State Surcharge January 2021		
JANUARY1090952021	02/09/21	PV	728938	03/12/21	75.63	D	State Surcharge January 2021		
FEBRUARY1090952021	03/09/21	PV	729772	04/08/21	5,750.02-	D	State Surcharge February 2021		
FEBRUARY1090952021	03/09/21	PV	729772	04/08/21	829.94-	D	State Surcharge February 2021		
FEBRUARY1090952021	03/09/21	PV	729772	04/08/21	1,431.36-	D	State Surcharge February 2021		
FEBRUARY1090952021	03/09/21	PV	729772	04/08/21	432.92-	D	State Surcharge February 2021		
FEBRUARY1090952021	03/09/21	PV	729772	03/19/21	108.83	D	State Surcharge February 2021		
FEBRUARY1090952021	03/09/21	PV	729772	03/19/21	50.99	D	State Surcharge February 2021		
Total Check Amount	00362182				22,640.81-				
Total Amount Paid to Vendor # 00072627					22,640.81-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 362215 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322118	02/25/21	PV	728615	03/27/21	1,780.00-	D	Rebar Rings	73259	Ready Mix Concrete Company LLC
Total Check Amount	00362215				1,780.00-				
Total Amount Paid to Vendor # 00073259					1,780.00-				

Payee 74757 Fette Roger DBA Fette Productions Payment Number 362117 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH1-6VIDEO	03/01/21	PV	729791	03/31/21	1,834.00-	D	Invoke video svcs	74757	Fette Roger DBA Fette Producti
ROCH1-6VIDEO	03/01/21	PV	729791	03/31/21	366.00-	D	Invoke video svcs		
Total Check Amount	00362117				2,200.00-				
Total Amount Paid to Vendor # 00074757					2,200.00-				

Payee 78666 Landmark Environmental LLC Payment Number 261791 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-122	12/09/20	PV	728148	01/08/21	2,936.56-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount	00261791				2,936.56-				
Total Amount Paid to Vendor # 00078666					2,936.56-				

Payee 80942 Goodin Company Payment Number 261763 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09147083-00	02/19/21	PV	727425	03/21/21	1,297.87-	D	Cust #11017601	21680	Goodin Company
09147083-01	02/22/21	PV	728231	03/24/21	137.88-	D	Cust #11017601		
09147249-00	02/22/21	PV	728339	03/24/21	489.90-	D	Cust #11017601		
09147542-00	02/25/21	PV	728338	03/27/21	337.38-	D	Cust #11017601		
09147572-00	02/26/21	PV	728341	03/28/21	235.75-	D	Cust #11017601		
Total Check Amount	00261763				2,498.78-				

Payee 80942 Goodin Company Payment Number 362127 Payment Date 03/24/21

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
09147732-00	03/05/21	PV	728767	04/04/21	95.75-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00362127				
					95.75-				
Total Amount Paid to Vendor # 00080942					2,594.53-				

Payee 83090 **ProLine Dist. Inc** Payment Number 261835 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26806	02/23/21	PV	727185	03/25/21	29.41-	D		83090	ProLine Dist. Inc
INV26806	02/23/21	PV	727185	03/25/21	29.41-	D			
INV26806	02/23/21	PV	727185	03/25/21	14.67-	D			
INV26806	02/23/21	PV	727185	03/25/21	74.81-	D			
INV26806	02/23/21	PV	727185	03/25/21	17.00-	D			
INV26806	02/23/21	PV	727185	03/25/21	16.48-	D			
INV26806	02/23/21	PV	727185	03/25/21	39.96-	D			
INV26806	02/23/21	PV	727185	03/25/21	54.66-	D			
INV26806	02/23/21	PV	727185	03/25/21	9.71-	D			
INV26806	02/23/21	PV	727185	03/25/21	42.24-	D			
INV27062	03/02/21	PV	727775	04/01/21	46.62-	D			
INV27062	03/02/21	PV	727775	04/01/21	51.60-	D			
INV27062	03/02/21	PV	727775	04/01/21	29.55-	D			
INV27062	03/02/21	PV	727775	04/01/21	16.05-	D			
INV27062	03/02/21	PV	727775	04/01/21	11.40-	D			
INV27062	03/02/21	PV	727775	04/01/21	1.70-	D			
INV27062	03/02/21	PV	727775	04/01/21	10.42-	D			
INV27062	03/02/21	PV	727775	04/01/21	2.98-	D			
INV27062	03/02/21	PV	727775	04/01/21	14.58-	D			
INV27062	03/02/21	PV	727775	04/01/21	7.40-	D			
INV27062	03/02/21	PV	727775	04/01/21	88.35-	D			
INV27062	03/02/21	PV	727775	04/01/21	26.25-	D			
INV27062	03/02/21	PV	727775	04/01/21	4.26-	D			
INV27062	03/02/21	PV	727775	04/01/21	10.71-	D			
INV27062	03/02/21	PV	727775	04/01/21	13.08-	D			
INV27062	03/02/21	PV	727775	04/01/21	10.28-	D			
INV27062	03/02/21	PV	727775	04/01/21	8.13-	D			
INV27062	03/02/21	PV	727775	04/01/21	19.67-	D			
INV27062	03/02/21	PV	727775	04/01/21	15.93-	D			
INV27062	03/02/21	PV	727775	04/01/21	688.50-	D			
INV27062	03/02/21	PV	727775	04/01/21	82.56-	D			
INV27062	03/02/21	PV	727775	04/01/21	2.37-	D			
INV27062	03/02/21	PV	727775	04/01/21	5.71-	D			
INV27062	03/02/21	PV	727775	04/01/21	52.60-	D			
INV27062	03/02/21	PV	727775	04/01/21	50.16-	D			
INV27062	03/02/21	PV	727775	04/01/21	38.61-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27062	03/02/21	PV	727775	04/01/21	15.50-	D		83090	ProLine Dist. Inc
INV27062	03/02/21	PV	727775	04/01/21	.73-	D			
INV27062	03/02/21	PV	727775	04/01/21	1.10-	D			
Total Check Amount					00261835	1,655.15-			
Payee	83090	ProLine Dist. Inc			Payment Number	362212	Payment Date	03/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27284	03/09/21	PV	728732	04/08/21	58.24-	D		83090	ProLine Dist. Inc
INV27284	03/09/21	PV	728732	04/08/21	54.96-	D			
INV27284	03/09/21	PV	728732	04/08/21	16.80-	D			
INV27284	03/09/21	PV	728732	04/08/21	81.57-	D			
INV27284	03/09/21	PV	728732	04/08/21	98.01-	D			
INV27284	03/09/21	PV	728732	04/08/21	2.67-	D			
INV27284	03/09/21	PV	728732	04/08/21	103.20-	D			
INV27284	03/09/21	PV	728732	04/08/21	29.41-	D			
INV27284	03/09/21	PV	728732	04/08/21	2.94-	D			
INV27284	03/09/21	PV	728732	04/08/21	1.75-	D			
INV27284	03/09/21	PV	728732	04/08/21	3.13-	D			
INV27284	03/09/21	PV	728732	04/08/21	3.11-	D			
INV27284	03/09/21	PV	728732	04/08/21	2.92-	D			
INV27284	03/09/21	PV	728732	04/08/21	5.71-	D			
INV27284	03/09/21	PV	728732	04/08/21	2.74-	D			
INV27284	03/09/21	PV	728732	04/08/21	3.07-	D			
INV27284	03/09/21	PV	728732	04/08/21	30.45-	D			
INV27284	03/09/21	PV	728732	04/08/21	31.56-	D			
INV27284	03/09/21	PV	728732	04/08/21	16.08-	D			
INV27284	03/09/21	PV	728732	04/08/21	26.00-	D			
INV27284	03/09/21	PV	728732	04/08/21	27.65-	D			
INV27284	03/09/21	PV	728732	04/08/21	15.53-	D			
INV27284	03/09/21	PV	728732	04/08/21	10.71-	D			
INV27284	03/09/21	PV	728732	04/08/21	7.77-	D			
INV27284	03/09/21	PV	728732	04/08/21	28.16-	D			
INV27284	03/09/21	PV	728732	04/08/21	100.32-	D			
INV27284	03/09/21	PV	728732	04/08/21	35.16-	D			
INV27282	03/09/21	PV	729684	04/08/21	130.78-	D	Weed Burners		
INV27465	03/16/21	PV	729225	04/15/21	6.44-	D			
INV27465	03/16/21	PV	729225	04/15/21	8.13-	D			
INV27465	03/16/21	PV	729225	04/15/21	2.88-	D			
INV27465	03/16/21	PV	729225	04/15/21	30.70-	D			
INV27465	03/16/21	PV	729225	04/15/21	7.74-	D			
INV27465	03/16/21	PV	729225	04/15/21	26.50-	D			
INV27465	03/16/21	PV	729225	04/15/21	32.50-	D			
INV27465	03/16/21	PV	729225	04/15/21	20.82-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27465	03/16/21	PV	729225	04/15/21	46.68-	D		83090	ProLine Dist. Inc
INV27465	03/16/21	PV	729225	04/15/21	4.28-	D			
INV27465	03/16/21	PV	729225	04/15/21	1.70-	D			
INV27465	03/16/21	PV	729225	04/15/21	64.00-	D			
INV27465	03/16/21	PV	729225	04/15/21	2.22-	D			
INV27465	03/16/21	PV	729225	04/15/21	1.95-	D			
INV27465	03/16/21	PV	729225	04/15/21	2.78-	D			
INV27465	03/16/21	PV	729225	04/15/21	1.37-	D			
INV27465	03/16/21	PV	729225	04/15/21	6.60-	D			
INV27465	03/16/21	PV	729225	04/15/21	46.68-	D			
INV27465	03/16/21	PV	729225	04/15/21	28.80-	D			
INV27465	03/16/21	PV	729225	04/15/21	21.87-	D			
INV27465	03/16/21	PV	729225	04/15/21	19.42-	D			
INV27465	03/16/21	PV	729225	04/15/21	6.97-	D			
INV27465	03/16/21	PV	729225	04/15/21	9.13-	D			
INV27465	03/16/21	PV	729225	04/15/21	69.12-	D			
INV27465	03/16/21	PV	729225	04/15/21	69.12-	D			
INV27465	03/16/21	PV	729225	04/15/21	78.72-	D			
INV27465	03/16/21	PV	729225	04/15/21	61.28-	D			
Total Check Amount	00362212				1,608.80-				
Total Amount Paid to Vendor # 00083090					3,263.95-				

Payee 83968 **Berg-Johnson Associates Inc** Payment Number 362078 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63134-0	03/15/21	PV	729744	04/14/21	76.55-	D	63134	83968	Berg-Johnson Associates Inc
Total Check Amount	00362078				76.55-				
Total Amount Paid to Vendor # 00083968					76.55-				

Payee 87022 **Nalco Company** Payment Number 261812 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670020233	02/10/21	PV	727814	03/12/21	1,147.00-	D	Water Treatment-Feb 2021	87022	Nalco Company
Total Check Amount	00261812				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 261820 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200756P	02/17/21	PV	726714	03/19/21	82.76-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00261820				82.76-				
Total Amount Paid to Vendor # 00088043					82.76-				

Payee 93452 **EO Johnson Co. Inc** Payment Number 261749 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV880955	01/14/21	PV	727197	02/13/21	145.43-	D	9/21/20-10/20/20 Overage J8358	93452	EO Johnson Co. Inc
INV889124	01/29/21	PV	727196	02/28/21	286.14-	D	10/21/21-11/20/20 OverageJ8358		
INV892780	02/04/21	PV	727198	03/06/21	17.29-	D	11/21/20-12/20/20 OverageJ8358		
INV895934	02/09/21	PV	727199	03/11/21	86.57-	D	12/21/20-1/20/21 Overage J8358		
INV898154	02/15/21	PV	727195	03/17/21	40.24-	D	11/1/20-1/31/21 L7788 Overage		
INV903769	02/24/21	PV	727395	03/26/21	771.07-	D	TOB copier 2/21/20-2/21/21		
INV905582	02/26/21	PV	728266	03/28/21	232.06-	D	Finance copier11/26/20-2/25/21		
INV906652	02/28/21	PV	728256	03/30/21	49.00-	D	Fire copier 3/20-6/19/21		
INV906905	03/01/21	PV	728255	03/31/21	194.96-	D	HR copier 12/1/20-2/28/21		
Total Check Amount	00261749				1,822.76-				

Payee 93452 EO Johnson Co. Inc Payment Number 362111 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV899126	02/15/21	PV	728353	03/17/21	41.00-	D	Music copier contract	93452	EO Johnson Co. Inc
INV903768	02/24/21	PV	729264	03/26/21	65.38-	D	Overage J8358 1/21/21-2/20/21		
INV908218	03/03/21	PV	728778	04/02/21	171.60-	D	Rec ctr copier11/28/20-2/27/21		
INV909245	03/05/21	PV	729787	04/04/21	31.49-	D	Music copier fees 12/3-3/2/21		
INV912423	03/11/21	PV	729736	04/10/21	133.80-	D	P&R copier 12/10/20-3/9/21		
INV913465	03/12/21	PV	729238	04/11/21	172.87-	D	ToshibaCprMT/2.12.21-3.11.21		
INV913465	03/12/21	PV	729238	04/11/21	67.15-	D	ToshibaCprMT/2.12.21-3.11.21		
INV915206	03/16/21	PV	729720	04/15/21	251.00-	D	P&R copier 4/5-7/4/21		
INV915202	03/16/21	PV	729737	04/15/21	516.00-	D	PW's copier 4/11-5/10/21		
INV915207	03/16/21	PV	729740	04/15/21	59.00-	D	Fire copier 4/8-7/7/21		
INV915204	03/16/21	PV	729765	04/15/21	276.00-	D	ContractBaseRate 4/1-6/30/2021		
INV915205	03/16/21	PV	729768	04/15/21	189.00-	D	ContractBaseRate 4/1-6/30/2021		
Total Check Amount	00362111				1,974.29-				

Total Amount Paid to Vendor # 00093452 3,797.05-

Payee 94635 Forum Communications Co DBA Payment Number 261757 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2216996	08/31/20	PD	727148	09/30/20	73.08	D	Partial Refund PV709287	94635	Forum Communications Co DBA
2216996	08/31/20	PD	727148	09/30/20	54.52	D	Partial Refund PV709287		
2216996	08/31/20	PV	727149	09/30/20	127.60-	D	Partial Refund PV709287		
CL01766294	10/10/20	PV	727312	11/09/20	63.80-	D	Notice of Bids		
CL01769280	01/30/21	PV	727483	03/01/21	75.67-	D	Public Hearing Notice		
CL01769277	01/30/21	PV	727484	03/01/21	25.76-	D	Public Hearing Notice		
2241049	01/31/21	PV	727322	03/02/21	49.91-	D	Notice of Bids		
CL01769440	02/06/21	PV	727480	03/08/21	83.72-	D	Public Hearing Notice		
CL01769439	02/06/21	PV	727698	03/08/21	75.67-	D	Public Hearing Notice		
CL01769987	02/20/21	PV	728366	03/22/21	82.11-	D	Public Hearing Notice		
CL01770250	02/27/21	PV	727819	03/29/21	425.04-	D	Public Hearing AD 2877918		
CL01770249	02/27/21	PV	727823	03/29/21	156.17-	D	Resolution Ad 2877915		
Total Check Amount	00261757				1,037.85-				

Payee 94635 Forum Communications Co DBA Payment Number 362121 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01770195	02/27/21	PV	728940	03/29/21	143.29-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01770434	03/06/21	PV	728638	04/05/21	48.30-	D	Public Hearing		
CL01770452	03/06/21	PV	728916	04/05/21	75.67-	D	Public Hearing Notice		
CL01770449	03/06/21	PV	728917	04/05/21	74.06-	D	Public Hearing Notice		
CL01770450	03/06/21	PV	728918	04/05/21	99.82-	D	Public Hearing Notice		
031121	03/11/21	PV	728656	04/10/21	276.00-	D	PB subscript 3/21-3/22		
Total Check Amount	00362121				717.14-				
Total Amount Paid to Vendor # 00094635					1,754.99-	*****			

Payee 94855 Hawkins, Inc Payment Number 261769 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4867285	01/22/21	PV	727128	02/21/21	15.00-	D	Bulk Chlorine	21848	Hawkins, Inc
4883545	02/19/21	PV	728245	03/21/21	2,175.00-	D	Acct #106522		
4884630	02/22/21	PV	727145	03/24/21	5,735.25-	D	Acct #106522		
Total Check Amount	00261769				7,925.25-				

Payee 94855 Hawkins, Inc Payment Number 362141 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4883067	02/19/21	PV	728681	03/21/21	15.00-	D	BulkChlorine for RC	21848	Hawkins, Inc
4890332	03/01/21	PV	728556	03/31/21	5,725.68-	D	Acct #106522		
4896372	03/12/21	PV	729079	04/11/21	5,728.07-	D	Acct #106522		
Total Check Amount	00362141				11,468.75-				
Total Amount Paid to Vendor # 00094855					19,394.00-	*****			

Payee 95872 IBM Payment Number 362146 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103867	01/04/21	PV	728789	02/03/21	633.15-	D	AS400 mnt	95872	IBM
Total Check Amount	00362146				633.15-				
Total Amount Paid to Vendor # 00095872					633.15-	*****			

Payee 98012 Directv Payment Number 261740 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210205	02/05/21	PV	727194	03/07/21	109.24-	D	Shr333DirectTVSrvsEM50-Feb	98012	Directv
Total Check Amount	00261740				109.24-				

Payee 98012 Directv Payment Number 362101 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210305	03/05/21	PV	729156	04/04/21	109.24-	D	MarShr333DirectvSrvsEM50	98012	Directv
Total Check Amount	00362101				109.24-				
Total Amount Paid to Vendor # 00098012					218.48-	*****			

Payee 98463 MN & IA Conservaion Corps Payment Number 362180 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12362	02/18/21	PV	728433	03/20/21	779.10-	D	Proj #5012931-Prairie Crossing	98463	MN & IA Conservation Corps
Total Check Amount					00362180		779.10-		
Total Amount Paid to Vendor # 00098463					779.10-	*****			

Payee 98464 Minuteman Press Payment Number 261805 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40280	02/04/21	PV	727482	03/06/21	16.80-	D	Public Hearing Postcards	98464	Minuteman Press
40316	02/10/21	PV	727478	03/12/21	39.15-	D	Public Hearing Postcards		
40359	02/17/21	PV	727471	03/19/21	10.65-	D	Hearing Notice Postcards		
40391	02/23/21	PV	727464	03/25/21	41.25-	D	Public Hearing Postcards		
Total Check Amount					00261805		107.85-		

Payee 98464 Minuteman Press Payment Number 362179 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40386	02/23/21	PV	728555	03/25/21	350.00-	D	Tennis Outdoor Brochure	98464	Minuteman Press
40443	03/02/21	PV	728937	04/01/21	14.25-	D	Public Hearing Postcards		
40456	03/03/21	PV	728970	04/02/21	16.35-	D	Public Hearing Postcards		
40489	03/10/21	PV	728919	04/09/21	55.05-	D	Public Hearing Postcards		
40503	03/12/21	PV	728965	04/11/21	11.85-	D	Public Hearing Postcards		
Total Check Amount					00362179		447.50-		

Total Amount Paid to Vendor # 00098464

Payee 100919 Gold Cross Courier Service Payment Number 362126 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-637	03/07/21	PV	728622	04/06/21	160.83-	D	DepositCollDelivery/3.5.2021	100919	Gold Cross Courier Service
Total Check Amount					00362126		160.83-		

Total Amount Paid to Vendor # 00100919

Payee 101083 Fire Safety USA Inc Payment Number 261753 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142650	12/31/20	PV	727154	01/30/21	429.90-	D	FIRE BOOTS PROPOTNIK	101083	Fire Safety USA Inc
144121	02/17/21	PV	727284	03/19/21	155.00-	D	SHOES - MARX		
144063	02/17/21	PV	727394	03/19/21	350.00-	D	CO2 Extinguisher/serv ext		
144063	02/17/21	PV	727394	03/19/21	32.50-	D	CO2 Extinguisher/serv ext		
144132	02/18/21	PV	727390	03/20/21	345.25-	D	Fire ext serv		
144484	03/01/21	PV	727756	03/31/21	880.00-	D	Fire foam 8 5 Gal pails		
144522	03/02/21	PV	727752	04/01/21	51.00-	D	female edges turtle tiles		
144633	03/03/21	PV	728149	04/02/21	1,135.00-	D	hose clamp jacket 2 gear bags		
Total Check Amount					00261753		3,378.65-		

Payee 101083 Fire Safety USA Inc Payment Number 362118 Payment Date 03/24/21

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
140984	11/16/20	PV	728777	12/16/20	58.75-	D	140984	101083	Fire Safety USA Inc
144142	02/18/21	PV	728455	03/20/21	103.00-	D	AKRON COVERS		
144243	02/22/21	PV	728456	03/24/21	373.00-	D	AUTO EJECT COVER, MNTG BRCKT		
144358	02/24/21	PV	728462	03/26/21	446.50-	D	ACTUATOR		
144371	02/24/21	PV	728463	03/26/21	554.70-	D	FIRE GLOVES		
144838	02/28/21	PV	728809	03/30/21	479.50-	D	BATTERY DISCHARGE		
144516	03/01/21	PV	728454	03/31/21	344.95-	D	FIRE BOOTS PEARSON		

Total Check Amount 00362118 2,360.40-
Total Amount Paid to Vendor # 00101083 5,739.05-

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 261766 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144931	12/08/20	PV	727216	01/07/21	125.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
145264	01/05/21	PV	727218	02/04/21	200.00-	D	Rodent Control - AC		
145471	01/05/21	PV	727219	02/04/21	60.00-	D	Rodent Control - AC		
145628	02/17/21	PV	727254	03/19/21	198.00-	D	Pest Control		

Total Check Amount 00261766 583.00-

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 362136 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145731	03/09/21	PV	728838	04/08/21	72.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu

Total Check Amount 00362136 72.00-
Total Amount Paid to Vendor # 00102356 655.00-

Payee 102393 GovernmentJobs.com, Inc Payment Number 362128 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-18410	02/07/21	PV	728460	03/09/21	15,500.58-	D	NeoGov-Insight AnnualSubscFee	102393	GovernmentJobs.com, Inc

Total Check Amount 00362128 15,500.58-
Total Amount Paid to Vendor # 00102393 15,500.58-

Payee 102991 Dacotah Paper Co Payment Number 261863 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3245	05/20/20	PD	722415	12/30/20	25.86	D	Sanitary Napkin returns	24483	Teigen Paper & Supply Inc
96458	02/04/21	PV	726926	03/06/21	767.30-	D	WhtRoll Twl/Cln Bwl/Tissue/Lin		
97113	02/11/21	PV	726927	03/13/21	261.72-	D	Nitrile Gloves/Urinal Screen		

Total Check Amount 00261863 1,003.16-

Payee 102991 Dacotah Paper Co Payment Number 362242 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99304	03/05/21	PV	729197	04/04/21	357.60-	D	WhiteTowel/ScrUrinal/Tissue/Lin	24483	Teigen Paper & Supply Inc

Total Check Amount 00362242 357.60-
Total Amount Paid to Vendor # 00102991 1,360.76-

Payee 103451 *Sprint Solutions Inc* Payment Number 362233 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-084	03/05/21	PV	729167	04/04/21	148.96-	D	2/2-3/1CellSrvsPanTilCamera	103451	Sprint Solutions Inc
Total Check Amount					00362233		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 104626 *Tactical Medical Solutions, Inc* Payment Number 362240 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117216	03/09/21	PV	729257	04/08/21	560.00-	D	Tourniquet	104626	Tactical Medical Solutions, Inc
INV117216	03/09/21	PV	729257	04/08/21	381.75-	D	Tourniquet Case		
INV117216	03/09/21	PV	729257	04/08/21	16.11-	D	Shipping		
Total Check Amount					00362240		957.86-		
Total Amount Paid to Vendor # 00104626					957.86-	*****			

Payee 105167 *MN Assn Criminal Intelligence Analysts* Payment Number 362181 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073	03/01/21	PV	728868	03/31/21	25.00-	D	2021 Mbshp RnwI-Koncur	105167	MN Assn Criminal Intelligence
Total Check Amount					00362181		25.00-		
Total Amount Paid to Vendor # 00105167					25.00-	*****			

Payee 105223 *STAR-Serving the American Rinks* Payment Number 362235 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313	02/23/21	PV	728683	03/25/21	150.00-	D	Facility Membership 5/1/21	105223	STAR-Serving the American Rink
Total Check Amount					00362235		150.00-		
Total Amount Paid to Vendor # 00105223					150.00-	*****			

Payee 105244 *Verizon Wireless* Payment Number 261711 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9873312171	02/13/21	PV	727226	03/15/21	531.53-	D	Flow Mtr Srvc 1/14-2/13/21	105244	Verizon Wireless
Total Check Amount					00261711		531.53-		

Payee 105244 *Verizon Wireless* Payment Number 261712 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9873312172	02/13/21	PV	727817	03/15/21	140.59-	D	Acct #285518390-00002	105244	Verizon Wireless
Total Check Amount					00261712		140.59-		

Payee 105244 *Verizon Wireless* Payment Number 261873 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9873564056	02/16/21	PV	727702	03/18/21	105.03-	D	IPad Serv 1/17/21-2/16/21	105244	Verizon Wireless
9873564056	02/16/21	PV	727702	03/18/21	35.01-	D	IPad Serv 1/17/21-2/16/21		
9873564056	02/16/21	PV	727702	03/18/21	26.02-	D	IPad Serv 1/17/21-2/16/21		
9873564056	02/16/21	PV	727702	03/18/21	26.02-	D	IPad Serv 1/17/21-2/16/21		
Total Check Amount					00261873		192.08-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9874652242	03/02/21	PV	729797	03/19/21	27.14	D	Services 2/3-3/2/2021	105244	Verizon Wireless
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	27.10	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.10	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	27.10	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.10	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	27.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	71.45-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	71.45-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	70.02-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	7.14	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.03-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021	105244	Verizon Wireless
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	42.11-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	66.41-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	51.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	51.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	51.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021	105244	Verizon Wireless
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	41.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	24.39-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	40.01-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	03/19/21	37.13	D	Services 2/3-3/2/2021		
9874652242	03/02/21	PV	729797	04/01/21	46.50-	D	Services 2/3-3/2/2021		
Total Check Amount					00362061		3,859.18-		

Payee 105244 Verizon Wireless Payment Number 362252 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9872497555	02/02/21	PV	729170	03/04/21	415.00-	D	Acct #283209353-00001	105244	Verizon Wireless
9872497555	02/02/21	PV	729170	03/04/21	41.50-	D	Acct #283209353-00001		
9872497555	02/02/21	PV	729170	03/04/21	41.50-	D	Acct #283209353-00001		
9872497555	02/02/21	PV	729170	03/04/21	41.50-	D	Acct #283209353-00001		
9872497555	02/02/21	PV	729170	03/04/21	41.50-	D	Acct #283209353-00001		
9872497555	02/02/21	PV	729170	03/04/21	41.50-	D	Acct #283209353-00001		
9872497555	02/02/21	PV	729170	03/04/21	5,282.60-	D	Acct #283209353-00001		
9873922623	02/22/21	PV	728227	03/24/21	175.05-	D	Cell Phone Charges		
9873922623	02/22/21	PV	728227	03/24/21	40.08-	D	Cell Phone Charges		
9874613009	03/02/21	PV	729169	04/01/21	274.52-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	41.50-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	41.50-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	41.50-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	41.50-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	41.50-	D	Acct #283209353-00001		
9874613009	03/02/21	PV	729169	04/01/21	5,226.05-	D	Acct #283209353-00001		

Total Check Amount 00362252 11,828.30-
Total Amount Paid to Vendor # 00105244 16,551.68-

Payee 105768 Hufcor Minnesota, LLC Payment Number 261777 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	02/17/21	PV	727599	03/19/21	788.10-	D	North Service Station	105768	Hufcor Minnesota, LLC
Total Check Amount 00261777					<u>788.10-</u>				
Total Amount Paid to Vendor # 00105768					788.10-	*****			

Payee 106613 Olson Trading Post Payment Number 362200 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3034708	03/05/21	PV	728522	04/04/21	488.00-	D		106613	Olson Trading Post
Total Check Amount 00362200					<u>488.00-</u>				
Total Amount Paid to Vendor # 00106613					488.00-	*****			

Payee 106639 Rockmount Research & Alloys Inc Payment Number 261842 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1259059	01/08/21	PV	724162	02/07/21	1,123.90-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount 00261842					<u>1,123.90-</u>				
Total Amount Paid to Vendor # 00106639					1,123.90-	*****			

Payee 107380 VWR International LLC Payment Number 261875 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8803719688	02/10/21	PV	727418	03/12/21	149.08-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount 00261875					<u>149.08-</u>				

Payee 107380 VWR International LLC Payment Number 362256 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8803879949	02/25/21	PV	728645	03/27/21	63.75-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount 00362256					<u>63.75-</u>				
Total Amount Paid to Vendor # 00107380					212.83-	*****			

Payee 107816 Sztajnkrycer, Matt Payment Number 362239 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/18/21	PV	728583	03/20/21	888.00-	D	Dr. Matt S DEA Registration	107816	Sztajnkrycer, Matt
Total Check Amount 00362239					<u>888.00-</u>				
Total Amount Paid to Vendor # 00107816					888.00-	*****			

Payee 107969 Ear Phone Connection Payment Number 261744 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275339	02/10/21	PV	727313	03/12/21	209.70-	D	LM Ear Mold - stock	107969	Ear Phone Connection
275339	02/10/21	PV	727313	03/12/21	349.90-	D	Ear Piece - stock		
275339	02/10/21	PV	727313	03/12/21	1,399.75-	D	Coyote ear piece		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275339	02/10/21	PV	727313	03/12/21	761.25-	D	Quick connect - stock	107969	Ear Phone Connection
275339	02/10/21	PV	727313	03/12/21	20.00-	D	shipping		
Total Check Amount					00261744				
					2,740.60-				
Total Amount Paid to Vendor # 00107969					2,740.60-	*****			

Payee 108723 **Badges, LLC** Payment Number 362075 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525,526,527	03/03/21	PV	728506	04/02/21	200.96-	D	BADGES	108723	Badges, LLC
Total Check Amount					00362075				
					200.96-				
Total Amount Paid to Vendor # 00108723					200.96-	*****			

Payee 109287 **John J Morgan Company** Payment Number 362158 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34869	03/08/21	PV	728727	04/07/21	832.73-	D		109287	John J Morgan Company
Total Check Amount					00362158				
					832.73-				
Total Amount Paid to Vendor # 00109287					832.73-	*****			

Payee 110291 **Twin City Acoustics, Inc.** Payment Number 261867 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	02/17/21	PV	727613	03/19/21	5,143.75-	D	North Service Station	110291	Twin City Acoustics, Inc.
RETAINAGE	02/17/21	PV	727614	03/19/21	5,999.50-	D	North Service Station		
Total Check Amount					00261867				
					11,143.25-				
Total Amount Paid to Vendor # 00110291					11,143.25-	*****			

Payee 111022 **AT & T Mobility** Payment Number 362056 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X03032021	02/25/21	PV	728701	03/27/21	808.24-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00362056				
					808.24-				

Payee 111022 **AT & T Mobility** Payment Number 362057 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X01032021	12/25/20	PV	729829	01/24/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00362057				
					802.83-				

Payee 111022 **AT & T Mobility** Payment Number 362073 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032021	02/25/21	PV	729265	03/27/21	134.70-	D	Acct # 287284972401	111022	AT & T Mobility
287284972401X03032021	02/25/21	PV	729265	03/27/21	134.70-	D	Acct # 287284972401		
287284972401X03032021	02/25/21	PV	729265	03/27/21	67.64-	D	Acct # 287284972401		
287284972401X03032021	02/25/21	PV	729265	03/27/21	7,720.17-	D	Acct # 287284972401		
Total Check Amount					00362073				
					8,057.21-				
Total Amount Paid to Vendor # 00111022					9,668.28-	*****			

Payee 111107 Kennedy & Graven Payment Number 362165 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159618	01/31/21	PV	728293	03/02/21	76,787.25-	D	Pking Ramp Deficiencies	111107	Kennedy & Graven
159539	02/22/21	PV	728590	03/24/21	4,864.89-	D	LglSrvcs: BeaEminentDomain		
159802	02/28/21	PV	729627	03/30/21	78,550.60-	D	Parking Ramp Def.		
Total Check Amount 00362165					160,202.74-				
Total Amount Paid to Vendor # 00111107					160,202.74-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 261817 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4300	02/11/21	PV	727834	03/13/21	750.00-	D	Temp Yellow No Parking Signs	111460	NexGen Sign and Graphics
Total Check Amount 00261817					750.00-				

Payee 111460 NexGen Sign and Graphics Payment Number 362193 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4312	03/03/21	PV	728712	04/02/21	1,155.00-	D	TRUCK 5 LETTERING	111460	NexGen Sign and Graphics
Total Check Amount 00362193					1,155.00-				
Total Amount Paid to Vendor # 00111460					1,905.00-	*****			

Payee 111728 Marco Inc Payment Number 362172 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8418980	02/04/21	PV	728801	03/06/21	100.00-	D	Asst deploying Bitlocker	111728	Marco Inc
INV8473799	02/22/21	PV	729723	03/24/21	3,400.00-	D	Asst deploying Bitlocker		
Total Check Amount 00362172					3,500.00-				
Total Amount Paid to Vendor # 00111728					3,500.00-	*****			

Payee 111790 Alldata, LLC Payment Number 261716 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC00435939	02/22/21	PV	728294	03/24/21	1,500.00-	D	AnnualAllDataSubscription	111790	Alldata, LLC
Total Check Amount 00261716					1,500.00-				
Total Amount Paid to Vendor # 00111790					1,500.00-	*****			

Payee 111909 ProQuest LLC Payment Number 261836 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70670103	04/01/21	PV	728164	05/01/21	2,952.77-	D	WbRsrcs/AncestryLibrary1yr	111909	ProQuest LLC
Total Check Amount 00261836					2,952.77-				
Total Amount Paid to Vendor # 00111909					2,952.77-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 362168 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210228	02/28/21	PV	728557	03/30/21	174.69-	D	AccurintOnline-February2021	111926	LexisNexis Risk Data Mgmt Inc

Total Check Amount 00362168 174.69-
Total Amount Paid to Vendor # 00111926 **174.69-**

Payee 112635 SHI International Corp. Payment Number 261849 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B13018650	02/12/21	PV	727381	03/14/21	9,361.57-	D		112634	SHI International Corp
Total Check Amount 00261849					9,361.57-				

Payee 112635 SHI International Corp. Payment Number 362228 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12952640	01/29/21	PV	729722	02/28/21	233,835.80-	D	Microsoft software	112634	SHI International Corp
Total Check Amount 00362228					233,835.80-				

Total Amount Paid to Vendor # 00112635 **243,197.37-**

Payee 112733 Predictive Technologies Inc Payment Number 362209 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-7142	10/07/20	PV	728762	11/06/20	2,888.92-	D	15-7142	112733	Predictive Technologies Inc
Total Check Amount 00362209					2,888.92-				

Total Amount Paid to Vendor # 00112733 **2,888.92-**

Payee 113023 MN Dept of Transportation Payment Number 362184 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000567225	03/01/21	PV	729164	03/31/21	300.00-	D	Shr522AnnualTowerUtilityFee	113023	MN Dept of Transportation
Total Check Amount 00362184					300.00-				

Total Amount Paid to Vendor # 00113023 **300.00-**

Payee 113085 Visu-Sewer, Inc. Payment Number 362255 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #10	03/04/21	PV	728813	04/03/21	2,417.71-	D	2020Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount 00362255					2,417.71-				

Total Amount Paid to Vendor # 00113085 **2,417.71-**

Payee 113119 NMT Corporation Payment Number 261818 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51701	01/28/21	PV	727047	02/27/21	1,649.24-	D	Microfilm	113119	NMT Corporation
Total Check Amount 00261818					1,649.24-				

Total Amount Paid to Vendor # 00113119 **1,649.24-**

Payee 113282 Motorola Solutions Inc Payment Number 362189 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281126584	03/05/21	PV	728519	04/04/21	68.06-	D	REMOTE MOUNT CABLE	113144	Motorola Solutions Inc
8281128552	03/09/21	PV	729261	04/08/21	1,278.00-	D	Batteries for Portable Radios		
Total Check Amount 00362189					1,346.06-				

Total Amount Paid to Vendor # 00113282 **1,346.06-**

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 261792 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121451	02/17/21	PV	726677	03/19/21	767.40-	D	Meter Collection Services	113327	Lanier Parking Meter Services,
255360	03/03/21	PV	728251	04/02/21	111.00-	D	VolParking/17Chrgs/Feb2021		
Total Check Amount					00261792		878.40-		

Total Amount Paid to Vendor # 00113327 **878.40-**

Payee 113661 Green Lights Recycling Inc Payment Number 362134 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-1854	02/25/21	PV	728928	03/27/21	152.68-	D	Flourescent Bulb Recycling	113661	Green Lights Recycling Inc
Total Check Amount					00362134		152.68-		

Total Amount Paid to Vendor # 00113661 **152.68-**

Payee 113785 Factory Motor Parts Co Payment Number 261751 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-1583241	02/10/21	PV	726989	03/12/21	396.28-	D	Coil Asy (4)	113784	Factory Motor Parts Co
Total Check Amount					00261751		396.28-		

Payee 113785 Factory Motor Parts Co Payment Number 362114 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-6769014	02/23/21	PV	728845	03/25/21	27.54-	D	Sensor	113784	Factory Motor Parts Co
Total Check Amount					00362114		27.54-		

Total Amount Paid to Vendor # 00113785 **423.82-**

Payee 113802 CenturyLink Payment Number 362084 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	03/01/21	PV	728653	03/31/21	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	03/01/21	PV	728655	03/31/21	133.00-	D	Acct #507 F15-2520 535		
Total Check Amount					00362084		266.00-		

Total Amount Paid to Vendor # 00113802 **266.00-**

Payee 113942 History Center of Olmsted County Payment Number 362144 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104	03/02/21	PV	728939	04/01/21	400.00-	D	Research Properties	113942	History Center of Olmsted Coun
Total Check Amount					00362144		400.00-		

Total Amount Paid to Vendor # 00113942 **400.00-**

Payee 113959 Natl Internal Affairs Investigators Assn Payment Number 261813 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124	02/15/21	PV	727221	03/17/21	100.00-	D	2021 NIAIA Dues	113959	Natl Internal Affairs Investig
Total Check Amount					00261813		100.00-		

Total Amount Paid to Vendor # 00113959 **100.00-**

Payee 114029 Stantec Consulting Services Inc Payment Number 261855 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1752726	02/05/21	PV	727490	03/07/21	25,415.70-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					00261855		25,415.70-		

Total Amount Paid to Vendor # 00114029 **25,415.70-**

Payee 114144 Oracle America Inc Payment Number 362201 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44732646	02/02/21	PV	729942	03/04/21	3,829.68-	D	SfwrUpdtLic&Sup 11/3/20-2/2/21	114144	Oracle America Inc
44732646	02/02/21	PV	729942	03/04/21	7,112.26-	D	SfwrUpdtLic&Sup 11/3/20-2/2/21		
44732646	02/02/21	PV	729942	03/04/21	2,735.49-	D	SfwrUpdtLic&Sup 11/3/20-2/2/21		
Total Check Amount					00362201		13,677.43-		

Total Amount Paid to Vendor # 00114144 **13,677.43-**

Payee 114648 Urban Land Institute Payment Number 261871 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3868742	02/26/21	PV	728229	03/28/21	240.00-	D	ULI 2021 Membership	102474	Urban Land Institute
Total Check Amount					00261871		240.00-		

Total Amount Paid to Vendor # 00114648 **240.00-**

Payee 115443 Blue Tarp Financial Payment Number 261819 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071006542	01/08/21	PD	727598	03/01/21	36.99	D	Slim Bar Rtrn/0071006542	23244	Northern Tool & Equipment Inc
0071008881	02/03/21	PV	726916	03/05/21	79.98-	D	Bar/Picco Slim Bar		
47204893	02/12/21	PV	727399	03/14/21	721.98-	D	Equipment 25.01016		
Total Check Amount					00261819		764.97-		

Payee 115443 Blue Tarp Financial Payment Number 362196 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071003574	12/17/20	PV	729142	01/16/21	127.78-	D	Chainsaw Chain/Bar/Oil	23244	Northern Tool & Equipment Inc
0071010157	02/22/21	PV	729141	03/24/21	83.96-	D	Wedges/Chain/Filing Guide		
403047860	03/05/21	PV	728532	04/04/21	36.45-	D			
403047867	03/05/21	PV	728754	04/04/21	110.23-	D			
403047867	03/05/21	PV	728754	04/04/21	1.70-	D			
403047867	03/05/21	PV	728754	04/04/21	11.98-	D			
403047867	03/05/21	PV	728754	04/04/21	3.99-	D			
Total Check Amount					00362196		376.09-		

Total Amount Paid to Vendor # 00115443 **1,141.06-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 261755 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
68456747	02/12/21	PV	727167	03/14/21	399.06-	D	BRAKE PADS, SEAL, NUTS	115463	FleetPride Truck & Trailer Par		
68503996	02/12/21	PV	727168	03/14/21	689.67-	D	FAN CLUTCH REPAIR KIT				
68503996	02/12/21	PV	727168	03/14/21	689.67-	D	FAN CLUTCH REPAIR KIT				
68835210	02/19/21	PV	726899	03/21/21	11.67-	D					
68928928	02/22/21	PV	727180	03/24/21	17.56-	D					
Total Check Amount					00261755		1,807.63-				
Payee					115462	FleetPride Truck & Trailer Parts		Payment Number	362119	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
69060501	02/23/21	PV	728499	03/25/21	936.30-	D	ROTORS	115463	FleetPride Truck & Trailer Par		
69500424	03/02/21	PV	728271	04/01/21	24.41-	D					
69500424	03/02/21	PV	728271	04/01/21	20.52-	D					
69500424	03/02/21	PV	728271	04/01/21	29.32-	D					
69500424	03/02/21	PV	728271	04/01/21	44.60-	D					
70019461	03/09/21	PV	729217	04/08/21	36.84-	D					
70064417	03/10/21	PV	728725	04/09/21	2,390.00-	D					
70041762	03/10/21	PV	729216	04/09/21	63.58-	D					
Total Check Amount					00362119		3,545.57-				
Total Amount Paid to Vendor # 00115462							5,353.20-				
Payee					119175	Andrew J Thoma		Payment Number	362243	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
LESS LETHAL INST '21	02/24/21	PV	728900	03/26/21	150.00-	D	Less Lethal Inst Recert 2/2021	119175	Andrew J Thoma		
Total Check Amount					00362243		150.00-				
Total Amount Paid to Vendor # 00119175							150.00-				
Payee					119493	Action Plumbing, Heating & A/C		Payment Number	362066	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
29833	03/05/21	PV	728703	04/04/21	2,430.46-	D	3973	119493	Action Plumbing, Heating & A/C		
29833	03/05/21	PV	728703	04/04/21	1,204.00-	D	3973				
Total Check Amount					00362066		3,634.46-				
Total Amount Paid to Vendor # 00119493							3,634.46-				
Payee					119991	CenturyLink		Payment Number	362085	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
201230285	02/20/21	PV	728759	03/22/21	477.11-	D	Shr33PortChgsN911	119991	CenturyLink		
Total Check Amount					00362085		477.11-				
Total Amount Paid to Vendor # 00119991							477.11-				
Payee					120334	HD Supply Facilites Maint. LTD DBA		Payment Number	261770	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510307	02/22/21	PV	728335	03/24/21	2,523.89-	D	Cust #657327	120333	HD Supply Facilities Maint. LT

Total Check Amount 00261770 2,523.89-
Total Amount Paid to Vendor # 00120334 2,523.89-

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 261788 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN126712	02/15/21	PV	727282	03/17/21	667.45-	D	HELMET	121175	Jefferson Fire & Safety, Inc.
Total Check Amount 00261788					667.45-				

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 362157 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN127041	02/26/21	PV	728508	03/28/21	750.64-	D	HELMET	121175	Jefferson Fire & Safety, Inc.
Total Check Amount 00362157					750.64-				

Total Amount Paid to Vendor # 00121175 1,418.09-

Payee 121363 Signalscape, Inc Payment Number 362230 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009036	02/22/21	PV	729262	03/24/21	1,416.00-	D	Freeze Frame Mtnce 3/19/21-3/1	121363	Signalscape, Inc
Total Check Amount 00362230					1,416.00-				

Total Amount Paid to Vendor # 00121363 1,416.00-

Payee 121969 Springshare LLC Payment Number 261854 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-R1453	02/12/21	PV	727325	03/14/21	1,200.00-	D	WbRsrcs/LibGuides1yr	121969	Springshare LLC
Total Check Amount 00261854					1,200.00-				

Total Amount Paid to Vendor # 00121969 1,200.00-

Payee 122193 Superior Hiking Trail Association Payment Number 261860 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4679	02/11/21	PV	727348	03/13/21	13.50-	D	Books	122193	Superior Hiking Trail Associat
Total Check Amount 00261860					13.50-				

Total Amount Paid to Vendor # 00122193 13.50-

Payee 122502 Verus Corp Payment Number 362253 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51015	01/19/21	PV	729725	02/18/21	1,924.00-	D	Watchguard firebox	122502	Verus Corp
Total Check Amount 00362253					1,924.00-				

Total Amount Paid to Vendor # 00122502 1,924.00-

Payee 122619 MN Pollution Control Agency Payment Number 261710 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S/S EXT PERMIT APPLICATN	02/26/21	PV	728382	03/28/21	310.00-	D	J8611SanitarySewerExtPermitApp	122619	MN Pollution Control Agency
Total Check Amount 00261710					310.00-				

Total Amount Paid to Vendor # 00122619 310.00-

Payee 123267 *Majestic Homes Inc* Payment Number 362170 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188717	02/08/21	PV	728926	03/10/21	149.00-	D	Refund R06-6150H	123267	Majestic Homes Inc
Total Check Amount					00362170		149.00-		
Total Amount Paid to Vendor # 00123267					149.00-	*****			

Payee 127320 *Rihm Kenworth* Payment Number 261840 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078881A	02/09/21	PV	726905	03/11/21	735.35-	D		127320	Rihm Kenworth
734876C	02/10/21	PV	726904	03/12/21	3.69-	D			
734876C	02/10/21	PV	726904	03/12/21	7.65-	D			
734876C	02/10/21	PV	726904	03/12/21	5.46-	D			
CM734876C	02/16/21	PV	726906	02/22/21	3.69	D			
CM734876C	02/16/21	PV	726906	02/22/21	7.65	D			
CM734876C	02/16/21	PV	726906	02/22/21	5.46	D			
CM734929C	02/17/21	PV	726907	02/22/21	2.94	D			
CM734929C	02/17/21	PV	726907	02/22/21	28.03	D			
CM734929C	02/17/21	PV	726907	02/22/21	5.07	D			
CM735062C	02/17/21	PV	726908	02/22/21	10.02	D			
CM734929CA	02/19/21	PV	726909	02/22/21	62.50	D			
Total Check Amount					00261840		626.79-		
Total Amount Paid to Vendor # 00127320					626.79-	*****			

Payee 129065 *Cintas Corporation 2* Payment Number 261732 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4072927854	01/13/21	PV	728241	02/12/21	259.56-	D	Sold To #12444486	129063	Cintas Corporation 2
4074231316	01/27/21	PV	728242	02/26/21	216.97-	D	Sold To #12444486		
4074864856	02/03/21	PV	726884	03/05/21	32.92-	D	Tradup & O'Brien Laundry		
4075524137	02/10/21	PV	726885	03/12/21	32.92-	D	Tradup & O'Brien Laundry		
4075872970	02/15/21	PV	726988	03/17/21	30.23-	D	Laundry Svcs-Fleet		
4076185913	02/17/21	PV	727389	03/19/21	189.57-	D	Sold To #12444486		
4076182002	02/17/21	PV	727571	03/19/21	32.92-	D	Tradup & O'Brien Laundry		
4076544748	02/22/21	PV	727400	03/24/21	42.55-	D	Uniforms and towels		
4076813364	02/24/21	PV	727443	03/26/21	189.57-	D	Sold To #12444486		
4077179725	03/01/21	PV	728267	03/31/21	42.55-	D	Uniforms and towels		
4077509283	03/03/21	PV	728243	04/02/21	189.57-	D	Sold To #12444486		
Total Check Amount					00261732		1,259.33-		

Payee 129065 *Cintas Corporation 2* Payment Number 362087 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4076544712	02/22/21	PV	728842	03/24/21	30.23-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
4076809659	02/24/21	PV	729125	03/26/21	32.92-	D	Tradup & O'Brien Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4077179723	03/01/21	PV	728843	03/31/21	30.23-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4077505456	03/03/21	PV	729193	04/02/21	32.92-	D	Tradup & O'Brien Laundry		
4077820097	03/08/21	PV	728797	04/07/21	42.55-	D	Uniforms and Towels		
4077820035	03/08/21	PV	729154	04/07/21	30.23-	D	Laundry Srvs-Fleet		
4078160126	03/10/21	PV	728785	04/09/21	189.57-	D	Sold To #12444486		
4078552418	03/15/21	PV	729730	04/14/21	42.69-	D	Uniforms and towels		
4078815455	03/17/21	PV	729757	04/16/21	189.57-	D	Sold To #12444486		
Total Check Amount	00362087				620.91-				

Total Amount Paid to Vendor # 00129065 1,880.24-

Payee 129092 Destination Medical Center Corporation Payment Number 21037300 Payment Date 03/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031121	03/11/21	PV	728587	04/10/21	50,095.73-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21037300				50,095.73-				

Total Amount Paid to Vendor # 00129092 50,095.73-

Payee 129138 Fast Phone Repair Payment Number 362115 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REF CASE #21-3628	03/09/21	PV	729157	04/08/21	100.00-	D	Repair Mobile Phone	129138	Fast Phone Repair
Total Check Amount	00362115				100.00-				

Total Amount Paid to Vendor # 00129138 100.00-

Payee 129331 Network Services Company DBA Dalco Payment Number 261815 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3736348	02/03/21	PV	726893	03/05/21	488.04-	D	Gloves	129330	Network Services Company DBA D
3740755	02/12/21	PV	727596	03/14/21	299.88-	D	Nitrile Gloves		
3742678	02/17/21	PV	727252	03/19/21	151.65-	D	Foaming Hand Wash		
3743681	02/18/21	PV	727231	03/20/21	229.89-	D	Paper Towels/Tissue		
3743377	02/18/21	PV	727470	03/20/21	181.12-	D	TOB Buiding Supplies		
3744121	02/19/21	PV	727477	03/21/21	151.65-	D	TOB Building Supplies		
3744742	02/22/21	PV	727388	03/24/21	441.68-	D	Sensor vac bags		
3744645	02/22/21	PV	727835	03/24/21	212.35-	D	Nitrile Gloves		
3747803	03/01/21	PV	728157	03/31/21	441.96-	D	Station cleaning supply Sta 3		
Total Check Amount	00261815				2,598.22-				

Payee 129331 Network Services Company DBA Dalco Payment Number 362191 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3741049	02/12/21	PV	728581	03/14/21	66.00-	D	Wipes	129330	Network Services Company DBA D
3740901	02/12/21	PV	729149	03/14/21	166.14-	D	CanLiners(43)		
3747148	02/26/21	PV	728560	03/28/21	554.40-	D	4 Hand Sanitizer Stands		
3747789	03/01/21	PV	729717	03/31/21	138.60-	D	Hand Sanitizer Stand		
3748919	03/03/21	PV	728692	04/02/21	97.84-	D	LAUNDRY DETERGENT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3748918	03/03/21	PV	729716	04/02/21	138.60-	D	Hand Sanitizer Stand	129330	Network Services Company DBA D
Total Check Amount					00362191		1,161.58-		
Total Amount Paid to Vendor # 00129331					3,759.80-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 261768 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44008	02/08/21	PV	727486	03/10/21	400.00-	D	'18 Clear Hageman	131464	Harterts Store, Inc.
Total Check Amount					00261768		400.00-		
Total Amount Paid to Vendor # 00131464					400.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 261797 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	02/26/21	PV	727829	03/28/21	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00261797		2,700.00-		
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 131963 Oak Ventures of Rochester, LLC Payment Number 261821 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724133	02/12/21	378.44-	D	Construction Oversight Refund	131963	Oak Ventures of Rochester, LLC
01132021	01/13/21	PV	724133	02/12/21	378.44	D	Construction Oversight Refund		
Total Check Amount					00261821				
Total Amount Paid to Vendor # 00131963					*****				

Payee 133993 Liebenow Waterproofing LLC Payment Number 362169 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202104	01/08/21	PV	728958	02/07/21	1,825.00-	D	Interior Tile Backflow Valve	133993	Liebenow Waterproofing LLC
Total Check Amount					00362169		1,825.00-		
Total Amount Paid to Vendor # 00133993					1,825.00-	*****			

Payee 134073 MN Adult & Teen Challenge Payment Number 261806 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAR PROGRAM	01/29/21	PV	727032	02/28/21	3,787.50-	D	PAR Program	134073	MN Adult & Teen Challenge
Total Check Amount					00261806		3,787.50-		
Total Amount Paid to Vendor # 00134073					3,787.50-	*****			

Payee 135532 Richard B Dahly Payment Number 362098 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INST COURSE 2/2/21-2/5/21	03/15/21	PV	729155	04/14/21	210.00-	D	Food Reimbursement-Class	135532	Richard B Dahly
Total Check Amount					00362098		210.00-		
Total Amount Paid to Vendor # 00135532					210.00-	*****			

Kwik Trip Extended Network

Payee 135674 Payment Number 261706 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP59707287	03/01/21	PV	728380	03/31/21	33.93-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
NP59707287	03/01/21	PV	728380	03/31/21	68.86-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	21.23-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	9.00-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	179.78-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	33.80-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	31.73-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	28.54-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	84.59-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	38.19-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	41.49-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	48.37-	D	Vehicle Fuel - February		
NP59707287	03/01/21	PV	728380	03/31/21	88.98-	D	Vehicle Fuel - February		
Total Check Amount	00261706				708.49-				
Total Amount Paid to Vendor # 00135674					708.49-				

Payee 136311 Scheels - Apache Mall Payment Number 362226 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5256	02/25/21	PV	728472	03/27/21	230.00-	D	SHOES EKHOLM	136311	Scheels - Apache Mall
0000043978	02/25/21	PV	729240	03/27/21	130.00-	D	Work Boots - Marsolek		
RDF0206	03/08/21	PV	728697	04/07/21	145.00-	D	SHOES DAVIS		
5324	03/09/21	PV	728696	04/08/21	130.00-	D	mickow shoes		
Total Check Amount	00362226				635.00-				
Total Amount Paid to Vendor # 00136311					635.00-				

Payee 137409 Allied Electronics Inc Payment Number 362069 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9014032412	03/11/21	PV	729746	04/10/21	128.92-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount	00362069				128.92-				
Total Amount Paid to Vendor # 00137409					128.92-				

Payee 138192 Solar Connection Inc Payment Number 261852 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1713	12/08/20	PV	728381	01/07/21	54,000.00-	D	Solar Panel Installation	138192	Solar Connection Inc
Total Check Amount	00261852				54,000.00-				
Total Amount Paid to Vendor # 00138192					54,000.00-				

Payee 138881 Sunshine Sanitation, Inc. Payment Number 261859 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
779926	03/01/21	PV	728248	03/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00261859				41.42-				

Total Amount Paid to Vendor # 00138881 41.42-

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 261724 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443166	01/28/21	PV	727404	02/27/21	1,282.00-	D	WC Admin Fees Jan 21	112822	Berkley Risk Administrators Co
1443166	01/28/21	PV	727404	02/27/21	4,551.00-	D	WC Admin Fees Jan 21		
Total Check Amount 00261724					5,833.00-				

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 362079 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443167	02/28/21	PV	728769	03/30/21	1,282.00-	D	WC Admin Fees Feb 2021	112822	Berkley Risk Administrators Co
1443167	02/28/21	PV	728769	03/30/21	4,551.00-	D	WC Admin Fees Feb 2021		
Total Check Amount 00362079					5,833.00-				

Total Amount Paid to Vendor # 00140065 11,666.00-

Payee 140192 MN State Fire Dept Assn Payment Number 362060 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	01/01/21	PV	728718	01/31/21	550.00-	D	2021 MEMBERSHIP DUES	140192	MN State Fire Dept Assn
Total Check Amount 00362060					550.00-				

Total Amount Paid to Vendor # 00140192 550.00-

Payee 140597 Mayo Civic Center Payment Number 362173 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-610	01/22/21	PV	729708	02/21/21	4,101.80-	D	Olm Co pd inv to City in error	140597	Mayo Civic Center
Total Check Amount 00362173					4,101.80-				

Total Amount Paid to Vendor # 00140597 4,101.80-

Payee 141632 Pettinger, Jennifer Payment Number 362207 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-01	01/31/21	PV	728616	03/02/21	156.75-	D	RRCProjAsst/Jan1-31.21/CDSCR	141632	Pettinger, Jennifer
2021-02	02/28/21	PV	728618	03/30/21	133.00-	D	RRCProjAsst/Feb1-28.21/CDSCR		
Total Check Amount 00362207					289.75-				

Total Amount Paid to Vendor # 00141632 289.75-

Payee 142947 Comevo, Inc. Payment Number 362092 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2940	02/01/21	PV	728652	03/03/21	5,015.00-	D	B/C Online Orient Apr21-Mar22	142947	Comevo, Inc.
Total Check Amount 00362092					5,015.00-				

Total Amount Paid to Vendor # 00142947 5,015.00-

Payee 142990 Tyler Technologies Inc Payment Number 261868 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-17356	12/01/20	PV	727025	12/31/20	125,264.13-	D	Tyler NW Mtnc	142990	Tyler Technologies Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-17356	12/01/20	PV	727025	12/31/20	187,896.19-	D	Tyler NW Mtn	142990	Tyler Technologies Inc
130-18440	12/31/20	PV	727024	01/30/21	17,400.00-	D	New World Enterprise Migration		
Total Check Amount	00261868				330,560.32-				
Total Amount Paid to Vendor # 00142990					330,560.32-				

Payee 143760 **Engineered Sales Company** Payment Number 362110 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000678	02/02/21	PV	729743	03/04/21	20,195.00-	D	00000678	143760	Engineered Sales Company
Total Check Amount	00362110				20,195.00-				
Total Amount Paid to Vendor # 00143760					20,195.00-				

Payee 143811 **Robotrex, Inc.** Payment Number 261809 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248212	01/25/21	PV	728355	02/24/21	455.00-	D	Replacement Push Button	143811	Robotrex, Inc.
248319	01/28/21	PV	728357	02/27/21	9,807.55-	D	Video Processor Cards		
248353	01/29/21	PV	728358	02/28/21	3,540.00-	D	APS Poles and Bases		
248521	02/08/21	PV	728354	03/10/21	2,499.00-	D	RplcmntTrfcSgnlPedPole		
248662	02/16/21	PV	728434	03/18/21	516.25-	D	Rpr Video Processor Card		
Total Check Amount	00261809				16,817.80-				

Payee 143811 **Robotrex, Inc.** Payment Number 362188 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249018	03/09/21	PV	728968	04/08/21	1,296.00-	D	Replacement Signal Equipment	143811	Robotrex, Inc.
249019	03/09/21	PV	728969	04/08/21	1,144.00-	D	Stock Ped Signal Indications		
Total Check Amount	00362188				2,440.00-				
Total Amount Paid to Vendor # 00143811					19,257.80-				

Payee 144124 **Alliance for Innovation** Payment Number 261717 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RM20-202	02/08/21	PV	727423	03/10/21	7,650.00-	D	Membership 1/1/21-12/31/21	144124	Alliance for Innovation
Total Check Amount	00261717				7,650.00-				
Total Amount Paid to Vendor # 00144124					7,650.00-				

Payee 144251 **Tecta America Corp - Schwickert's Tecta** Payment Number 261862 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 10 R REV	02/17/21	PV	727610	03/19/21	24,667.35-	D	North Service Station	144251	Tecta America Corp - Schwicker
Total Check Amount	00261862				24,667.35-				
Total Amount Paid to Vendor # 00144251					24,667.35-				

Payee 144332 **Anja F Kelley** Payment Number 362164 Payment Date 03/24/21

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
NY REIMBURSEMENT 3/3/21	03/09/21	PV	729161	04/08/21	258.00-	D	Crml Invest-NY ICR #21-8138	144332	Anja F Kelley
Total Check Amount					00362164		258.00-		
Total Amount Paid to Vendor # 00144332					258.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 362198 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#1:10/1/2020-2/28/21	03/03/21	PV	729248	04/02/21	2,605.01-	D	Functional Fitness Asmt	145352	Olm Medical Center Sports Medi
Total Check Amount					00362198		2,605.01-		
Total Amount Paid to Vendor # 00145352					2,605.01-	*****			

Payee 150459 **Mervosh, Jane** Payment Number 261802 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WAOL2020JM	02/02/21	PV	727357	03/04/21	453.66-	D	2021WntrAdvOGOnlnInstPrctcms-2	150459	Mervosh, Jane
WAOL2020JM	02/02/21	PV	727357	03/04/21	1,838.95-	D	2021WntrAdvOGOnlnInstPrctcms-2		
WAOL2020JM	02/02/21	PV	727357	03/04/21	357.39-	D	2021WntrAdvOGOnlnInstPrctcms-2		
Total Check Amount					00261802		2,650.00-		
Total Amount Paid to Vendor # 00150459					2,650.00-	*****			

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 362090 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8069	03/16/21	PV	729724	04/15/21	48.33-	D	Decals 25.01016	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00362090		48.33-		
Total Amount Paid to Vendor # 00150548					48.33-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 362223 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215563	03/10/21	PV	728660	04/09/21	45,472.82-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00362223		45,472.82-		
Total Amount Paid to Vendor # 00150839					45,472.82-	*****			

Payee 151669 **T-Mobile** Payment Number 261865 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724FEB112021	02/11/21	PV	727144	03/13/21	918.40-	D	HotspotProg1.11.21-2.10.21	151669	T-Mobile
956832724FEB112021	02/11/21	PV	727144	03/13/21	2,382.10-	D	HotspotProg1.11.21-2.10.21		
956832724FEB112021	02/11/21	PV	727144	03/13/21	22.14-	D	HotspotProg1.11.21-2.10.21		
Total Check Amount					00261865		3,322.64-		
Total Amount Paid to Vendor # 00151669					3,322.64-	*****			

Payee 152658 **Critex LLC/Mr. Manhole** Payment Number 362095 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3056	03/08/21	PV	729212	04/07/21	515.12-	D		152658	Critex LLC/Mr. Manhole

Total Check Amount 00362095 515.12-
Total Amount Paid to Vendor # 00152658 515.12-

Payee 153355 Barclays Capital Inc US Payment Number 21037200 Payment Date 03/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828Z52	03/04/21	PV	728458	04/03/21	4,129,531.25-	D	\$4M T-Note1.375%1/31/25 #3600	153355	Barclays Capital Inc US
912828Z52	03/04/21	PV	728458	04/03/21	5,469.61-	D	\$4M T-Note1.375%1/31/25 #3600		
Total Check Amount	21037200				4,135,000.86-				
Total Amount Paid to Vendor # 00153355					4,135,000.86-	*****			

Payee 153835 Skidata, Inc. Payment Number 261850 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00020460	11/05/20	PV	728359	12/05/20	1,800.50-	D	Fix Pay Station	139269	Skidata, Inc.
Total Check Amount	00261850				1,800.50-				
Total Amount Paid to Vendor # 00153835					1,800.50-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 261722 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1705731	12/24/20	PV	726984	01/23/21	1,045.00-	D	Sim Cart/Trng Cart/Smart Cart	154733	Axon Enterprise Inc
SI-1705731	12/24/20	PV	726984	01/23/21	3,870.00-	D	Sim Cart/Trng Cart/Smart Cart		
SI-1705731	12/24/20	PV	726984	01/23/21	1,987.50-	D	Sim Cart/Trng Cart/Smart Cart		
Total Check Amount	00261722				6,902.50-				
Total Amount Paid to Vendor # 00154734					6,902.50-	*****			

Payee 154879 Pulver Motor Service Payment Number 261837 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151121	01/14/21	PV	726673	02/13/21	1,900.00-	D	Towing	154879	Pulver Motor Service
159884	01/15/21	PV	727248	02/14/21	325.00-	D	Plow to Rochester Shop		
151122	01/15/21	PV	727249	02/14/21	500.00-	D	Remove Plow from Ditch		
159818	01/17/21	PV	727246	02/16/21	356.50-	D	Tow Plow to City Shop		
150964	02/13/21	PV	727017	03/15/21	100.00-	D	Towing 21-4437		
149785	02/15/21	PV	727020	03/17/21	100.00-	D	Towing 21-7015		
149787	02/18/21	PV	727018	03/20/21	100.00-	D	Towing		
149781	02/18/21	PV	727019	03/20/21	100.00-	D	towing 21-6955		
Total Check Amount	00261837				3,481.50-				

Payee 154879 Pulver Motor Service Payment Number 362213 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156646	09/10/20	PV	728972	10/10/20	500.00-	D	Tow Bus Elton Hills & Viking Dr	154879	Pulver Motor Service
Total Check Amount	00362213				500.00-				
Total Amount Paid to Vendor # 00154879					3,981.50-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 261775 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052451	02/15/21	PV	727474	03/17/21	1,634.25-	D	St/SOutfall RwwAndBMPClassfctn	155184	Houston Engineering Inc.
Total Check Amount					00261775		1,634.25-		
Payee 155184 Houston Engineering Inc.					Payment Number	362145	Payment Date	03/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052043	01/20/21	PV	729180	02/19/21	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					00362145		3,000.00-		
Total Amount Paid to Vendor # 00155184					4,634.25-	*****			
Payee 155185 Sanco Equipment LLC DBA Bobcat					Payment Number	261845	Payment Date	03/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E82000344-1	11/13/20	PV	727383	12/13/20	6,206.20-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2005424-1	02/17/21	PV	726719	03/19/21	60.01-	D			
PS2005433-1	02/17/21	PV	726720	03/19/21	707.85-	D			
Total Check Amount					00261845		6,974.06-		
Payee 155185 Sanco Equipment LLC DBA Bobcat					Payment Number	362224	Payment Date	03/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2001913-1	02/24/21	PV	729664	03/26/21	4,293.38-	D	Drive Motor/Brake ClutchRepair	155185	Sanco Equipment LLC DBA Bobcat
PS2005834-1	03/08/21	PV	728736	04/07/21	692.92-	D			
PS2005834-1	03/08/21	PV	728736	04/07/21	36.56-	D			
Total Check Amount					00362224		5,022.86-		
Total Amount Paid to Vendor # 00155185					11,996.92-	*****			
Payee 155399 Step Saver, Inc.					Payment Number	261856	Payment Date	03/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143013	01/19/21	PV	727130	02/18/21	363.80-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					00261856		363.80-		
Total Amount Paid to Vendor # 00155399					363.80-	*****			
Payee 155834 Advance Auto Parts					Payment Number	261715	Payment Date	03/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-558306	02/15/21	PV	727566	03/17/21	50.89-	D	Detailer/LawnGarden Battery	155833	Advance Stores Co Inc DBA Adva
2624-558307	02/15/21	PV	727567	03/17/21	10.69-	D	LwnGrd Battry/Ref *558308		
2624-558474	02/17/21	PV	727176	03/19/21	241.93-	D	Painted Rotor (4)		
Total Check Amount					00261715		303.51-		
Payee 155834 Advance Auto Parts					Payment Number	362067	Payment Date	03/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-558308	02/15/21	PD	729628	03/17/21	10.69	D	Core Return/Ref 2624-558307	155833	Advance Stores Co Inc DBA Adva
2624-558937	02/23/21	PV	729083	03/25/21	302.61-	D	Oil/Air/Fuel Flt/Lub/Hydraulic		
2624-558988	02/24/21	PD	729084	03/15/21	67.31	D	Hydraulic/Oil/Air Fil Rtrn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-558975	02/24/21	PD	729087	03/15/21	3.36	D	Oil Filter Returned	155833	Advance Stores Co Inc DBA Adva
2624-RSVD SRC	02/24/21	PV	729085	03/26/21	11.19	D	Oil Filter		
2624-559102	02/25/21	PD	729086	03/15/21	11.19	D	Oil Filter Returned		
2624-559162	02/26/21	PV	729081	03/28/21	100.79	D	Oil/Air/Fuel Flt/Gauge/Battery		
2624-559227	02/26/21	PV	729082	03/28/21	40.09	D	Battery		
Total Check Amount	00362067				362.13				
Total Amount Paid to Vendor # 00155834					665.64				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 261760 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017304223	12/29/20	PV	726991	01/28/21	1,000.50	D	Slider Holder (150)	155899	Gall's LLC DBA Uniforms Unlimi
017358873	01/06/21	PV	726998	02/05/21	73.45	D	Pant - R. Lodermeier		
017456304	01/19/21	PV	726992	02/18/21	178.20	D	Trouser - L. Kelley		
017456514	01/19/21	PV	726996	02/18/21	331.45	D	Misc. Supplies-Manson		
017456138	01/19/21	PV	726997	02/18/21	298.55	D	Misc. Supplies - Sokol		
017546225	01/29/21	PV	727208	02/28/21	24.00	D	Glove-Manson		
017550831	01/29/21	PV	727209	02/28/21	20,461.00	D	1st Responder Kits		
017546224	01/29/21	PV	727214	02/28/21	24.00	D	Gloves - Sokol		
017567229	02/02/21	PV	726993	03/04/21	425.05	D	Gloves/Belt/Trouser - Ryan		
017576190	02/03/21	PV	726995	03/05/21	32.00	D	Nameplate - Sokol/Manson		
017587341	02/04/21	PV	726994	03/06/21	84.00	D	Gloves/Pants - Hartley		
017603770	02/06/21	PV	726990	03/08/21	170.00	D	Boots - Baker		
017629613	02/10/21	PV	727175	03/12/21	526.05	D	CARGOS BUSS WHITNEY		
017629613	02/10/21	PV	727175	03/12/21	350.70	D	CARGOS BUSS WHITNEY		
017629671	02/10/21	PV	727215	03/12/21	126.00	D	Cargo - McCafferty		
017656203	02/13/21	PV	727212	03/15/21	28.80	D	Mag Holder		
017655558	02/13/21	PV	727213	03/15/21	140.00	D	Boots - Mueller		
017663032	02/15/21	PV	727210	03/17/21	109.80	D	Cargo - Kruger		
017662004	02/15/21	PV	727211	03/17/21	274.69	D	Batons		
017676165	02/17/21	PV	727283	03/19/21	4,208.40	D	CARGOS - RECRUITS		
Total Check Amount	00261760				28,866.64				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 362123 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017161223	12/10/20	PV	729175	01/09/21	27.00	D	Pant - Gearhart	155899	Gall's LLC DBA Uniforms Unlimi
017180380	12/12/20	PV	729172	01/11/21	183.90	D	SS/LS Shirt - Loken		
017180511	12/12/20	PV	729174	01/11/21	38.00	D	SS Polo - Gearhart		
017187269	12/14/20	PV	729173	01/13/21	152.90	D	Cargo - Otto		
017204261	12/15/20	PV	729176	01/14/21	139.46	D	Boot - Edge		
017268602	12/22/20	PV	729171	01/21/21	133.60	D	LS/SS Shirt - Edge		
017665484	02/15/21	PV	729177	03/17/21	445.00	D	Commendation Bars (50)		
017677591	02/17/21	PV	728855	03/19/21	170.00	D	Boots - Baker		
017695666	02/19/21	PV	728849	03/21/21	18.00	D	Garrison Belt-Hodgman		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017695954	02/19/21	PV	728850	03/21/21	28.80-	D	Mag Holder - Gronholz	155899	Gall's LLC DBA Uniforms Unlimi
017694715	02/19/21	PV	728852	03/21/21	48.00-	D	Cargo-Jacobsen		
017692814	02/19/21	PV	728853	04/20/21	79.20-	D	LS Shirt - Hartley		
017695220	02/19/21	PV	728854	03/21/21	144.71-	D	Baton Stop		
017709157	02/22/21	PV	728851	03/24/21	126.00-	D	Cargo - Blahnik		
017726780	02/23/21	PD	728846	03/25/21	845.50	D	Credit - Training Officer Comm		
017736508	02/24/21	PV	728470	03/26/21	129.20-	D	UNIFORM SHIRTS FERGUSON		
017731105	02/24/21	PV	728848	03/26/21	305.80-	D	Cargo - D.Drees		
017742119	02/25/21	PV	728847	03/27/21	133.25-	D	LSShirt/Cargo-Marx		
017756164	02/26/21	PV	729221	03/28/21	3,750.00-	D	Damascus FlexForce - Gronholz		
017818792	03/05/21	PV	728690	04/04/21	135.99-	D	UNIFORM SHIRT		
017818768	03/05/21	PV	728691	04/04/21	563.70-	D	UNIFROM SHIRTS RECRUITS		
017846822	03/10/21	PV	728812	04/09/21	757.52-	D	CARGOS		
017858091	03/11/21	PV	729842	04/10/21	568.14-	D	CARGOS MBUSS		
Total Check Amount	00362123				7,232.67-				

Total Amount Paid to Vendor # 00155900 36,099.31-

Payee 156361 Elm USA, Inc. Payment Number 362108 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38143	03/15/21	PV	729237	04/14/21	200.00-	D	DiscCleaningSrcv/Feb2021-248	156361	Elm USA, Inc.
Total Check Amount	00362108				200.00-				

Total Amount Paid to Vendor # 00156361 200.00-

Payee 157366 NCL of Wisconsin Inc Payment Number 261814 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450761	02/17/21	PV	727431	03/19/21	547.13-	D	Acct #39882	157366	NCL of Wisconsin Inc
450911	02/22/21	PV	727437	03/24/21	69.29-	D	Acct #39882		
451027	02/24/21	PV	728240	03/26/21	447.24-	D	Acct #39882		
Total Check Amount	00261814				1,063.66-				

Payee 157366 NCL of Wisconsin Inc Payment Number 362190 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451639	03/09/21	PV	729745	04/08/21	751.73-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00362190				751.73-				

Total Amount Paid to Vendor # 00157366 1,815.39-

Payee 157795 Exterior Building Services, Inc. Payment Number 261750 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	02/17/21	PV	727586	03/19/21	3,565.44-	D	North Service Station	157795	Exterior Building Services, In
PAYAPP2	02/17/21	PV	727587	03/19/21	642.50-	D	North Service Station		
Total Check Amount	00261750				4,207.94-				

Total Amount Paid to Vendor # 00157795 4,207.94-

Payee 157841 **Stephanie J Hatzenbihler** Payment Number 362140 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03182021	03/18/21	PV	729796	04/17/21	447.00-	D	Reimb We are Water MN Expenses	157841	Stephanie J Hatzenbihler
Total Check Amount					00362140		447.00-		
Total Amount Paid to Vendor # 00157841					447.00-	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 261737 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	02/17/21	PV	727526	03/19/21	6,062.03-	D	North Service Station	158308	Darold Berger Masonry, Inc.
Total Check Amount					00261737		6,062.03-		
Total Amount Paid to Vendor # 00158308					6,062.03-	*****			

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 362113 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21C000028	03/09/21	PV	728724	04/08/21	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00362113		126.00-		
Total Amount Paid to Vendor # 00158641					126.00-	*****			

Payee 158789 **Core & Main LP** Payment Number 261735 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N751923	02/18/21	PV	727301	03/20/21	405.52-	D	Pipe Connecters	158789	Core & Main LP
Total Check Amount					00261735		405.52-		
Total Amount Paid to Vendor # 00158789					405.52-	*****			

Payee 158790 **Fountainhead Design Inc** Payment Number 261758 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312020	12/31/20	PV	727489	01/30/21	843.00-	D	FountainAddLLighting&TimeClock	158790	Fountainhead Design Inc
Total Check Amount					00261758		843.00-		
Total Amount Paid to Vendor # 00158790					843.00-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 362216 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210310023525	03/10/21	PV	728698	04/09/21	131.74-	D	JUNGELS BOOTS	23723	Red Wing Shoe Store
Total Check Amount					00362216		131.74-		
Total Amount Paid to Vendor # 00160745					131.74-	*****			

Payee 161358 **MPulse Software Inc** Payment Number 261810 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20103073	10/05/20	PV	728349	11/04/20	500.00-	D	Cust #CITOROC	161361	MPulse Software Inc
21023338	02/04/21	PV	728350	03/06/21	4,630.83-	D	Cust #CITOFROC		
Total Check Amount					00261810		5,130.83-		
Total Amount Paid to Vendor # 00161358					5,130.83-	*****			

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Number 362211 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023419004605	07/19/19	PV	728804	08/18/19	392.12-	D	Consultant City projects	161454	Presidio Holdings Inc DBA Pres
6013520007409	04/18/20	PV	728805	05/18/20	5,891.25-	D			
6913020000723	05/06/20	PD	728796	03/12/21	4,125.00	D	Return suite add		
6913020000723	05/06/20	PD	728796	03/12/21	583.58	D	Return suite add		
Total Check Amount	00362211				1,574.79-				
Total Amount Paid to Vendor # 00161455					1,574.79-	*****			

Payee 161581 *Ancom Technical Center Inc* Payment Number 362071 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100250	02/17/21	PV	728755	03/19/21	215.00-	D	Repair Dispatch003B	112070	Ancom Technical Center Inc
Total Check Amount	00362071				215.00-				
Total Amount Paid to Vendor # 00161581					215.00-	*****			

Payee 162042 *Hoy, Mitchell DBA Arborwise MN LLC* Payment Number 261776 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297	02/03/21	PV	726878	03/05/21	33,660.00-	D	Trees Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00261776				33,660.00-				
Total Amount Paid to Vendor # 00162042					33,660.00-	*****			

Payee 162188 *City Laundering Company* Payment Number 261733 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1631997	02/04/21	PV	727820	03/06/21	121.99-	D	Uniform Cleaning	162188	City Laundering Company
1631998	02/04/21	PV	727826	03/06/21	43.25-	D	Laundry & Linen		
1633924	02/11/21	PV	727821	03/13/21	121.99-	D	Uniform Cleaning		
1633925	02/11/21	PV	727825	03/13/21	43.25-	D	Laundry & Linen		
1635851	02/18/21	PV	727241	03/20/21	290.30-	D	Uniform Cleaning		
1635861	02/18/21	PV	727475	03/20/21	20.76-	D	TOB Rug/Mop Cleaning		
1635855	02/18/21	PV	727476	03/20/21	25.94-	D	Uniform Cleaning		
1635853	02/18/21	PV	727822	03/20/21	121.99-	D	Uniform Cleaning		
1635854	02/18/21	PV	727824	03/20/21	43.25-	D	Laundry & Linen		
1637774	02/25/21	PV	727818	03/27/21	121.99-	D	Uniform Cleaning		
1637775	02/25/21	PV	727828	03/27/21	43.25-	D	Laundry & Linen		
1637772	02/25/21	PV	727838	03/27/21	290.30-	D	Uniform Cleaning		
1637782	02/25/21	PV	728374	03/27/21	20.76-	D	TOB Rug/Mop Cleaning		
1637776	02/25/21	PV	728375	03/27/21	25.94-	D	Uniform Cleaning		
Total Check Amount	00261733				1,334.96-				

Payee 162188 *City Laundering Company* Payment Number 362088 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1639732	03/04/21	PV	728605	04/03/21	317.80-	D	Uniform Cleaning	162188	City Laundering Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1639736	03/04/21	PV	728930	04/03/21	25.94-	D	Uniform Cleaning	162188	City Laundering Company
1639743	03/04/21	PV	728931	04/03/21	20.76-	D	TOB Rug/Mop Cleaning		
1641669	03/11/21	PV	729672	04/10/21	324.53-	D	Uniform Cleaning		
1641673	03/11/21	PV	729763	04/10/21	25.94-	D	Uniform Cleaning		
1641679	03/11/21	PV	729764	04/10/21	20.76-	D	TOB Rug/Mop Cleaning		
1643635	03/18/21	PV	729774	04/17/21	20.76-	D	TOB Rug/Mop Cleaning		
1643629	03/18/21	PV	729775	04/17/21	25.94-	D	Uniform Cleaning		
Total Check Amount	00362088				782.43-				
Total Amount Paid to Vendor # 00162188					2,117.39-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 261765 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8076	03/01/21	PV	727827	03/31/21	75.00-	D	Plant Maint - March 2021	162256	Greenwood Plants Inc
8077	03/01/21	PV	728258	03/31/21	110.00-	D	Monthly plant mnt		
Total Check Amount	00261765				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 362234 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278634	03/04/21	PV	728735	04/03/21	5.21-	D		162275	St. Cloud Industrial Products,
278634	03/04/21	PV	728735	04/03/21	10.42-	D			
278634	03/04/21	PV	728735	04/03/21	96.34-	D			
278634	03/04/21	PV	728735	04/03/21	28.88-	D			
Total Check Amount	00362234				140.85-				
Total Amount Paid to Vendor # 00162275					140.85-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 261726 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5698	02/10/21	PV	727171	03/12/21	11.18-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5724	02/18/21	PV	727170	03/20/21	13.55-	D	SHOP LAUNDRY		
Total Check Amount	00261726				24.73-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 362080 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5754	02/25/21	PV	728496	03/27/21	13.60-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5804	03/09/21	PV	728710	04/08/21	14.74-	D	SHOP LAUNDRY		
Total Check Amount	00362080				28.34-				
Total Amount Paid to Vendor # 00162901					53.07-	*****			

Payee 163177 Grayshift LLC Payment Number 362132 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2514	03/11/21	PV	729158	04/10/21	27,995.00-	D	GrayKey SW	163177	Grayshift LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2514	03/11/21	PV	729158	04/10/21	5,762.71-	D	GrayKey SW	163177	Grayshift LLC
INV-2514	03/11/21	PV	729158	04/10/21	5,762.70-	D	GrayKey SW		
INV-2514	03/11/21	PV	729158	04/10/21	5,762.70-	D	GrayKey SW		
Total Check Amount	00362132				45,283.11-				
Total Amount Paid to Vendor # 00163177					45,283.11-				

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 362249 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46347	03/08/21	PV	728908	04/07/21	1,287.00-	D	Bluebeam Maint 4/7/21-4/7/22	163226	US CAD Holdings LLC DBA Manage
Total Check Amount	00362249				1,287.00-				
Total Amount Paid to Vendor # 00163226					1,287.00-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 261756 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006596	02/15/21	PV	727181	03/17/21	129.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006596	02/15/21	PV	727181	03/17/21	129.95-	D			
1911201006596	02/15/21	PV	727181	03/17/21	129.95-	D			
1911201006604	02/19/21	PV	727182	03/21/21	107.95-	D			
Total Check Amount	00261756				497.80-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 362120 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006628	03/09/21	PV	729219	04/08/21	235.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006628	03/09/21	PV	729219	04/08/21	243.90-	D			
1911201006632	03/12/21	PV	729220	04/11/21	549.90-	D			
Total Check Amount	00362120				1,029.70-				
Total Amount Paid to Vendor # 00163254					1,527.50-				

Payee 163259 Law Enforcement & Narcotics Payment Number 362167 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5575	02/18/21	PV	729246	03/20/21	299.00-	D	Replacement TractTrack32	163259	Law Enforcement & Narcotics
5575	02/18/21	PV	729246	03/20/21	20.00-	D	Shipping		
Total Check Amount	00362167				319.00-				
Total Amount Paid to Vendor # 00163259					319.00-				

Payee 164076 Granicus LLC Payment Number 362130 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16853	09/10/20	PD	724197	10/10/20	3,242.07	D	Credit memo Granicus	164075	Granicus LLC
16853	09/10/20	PD	724197	10/10/20	4,847.91	D	Credit memo Granicus		
136312	02/01/21	PV	724741	03/03/21	768.73-	D	IQM2 2/21		
136312	02/01/21	PV	724741	03/03/21	1,257.25-	D	IQM2 2/21		
137214	03/01/21	PV	727713	03/31/21	768.73-	D	IQM2 3/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137214	03/01/21	PV	727713	03/31/21	1,257.25-	D	IQM2 3/2021	164075	Granicus LLC
137446	03/05/21	PV	728654	04/04/21	8,930.22-	D	B/C Software 4/21-4/22		
Total Check Amount	00362130				4,892.20-				
Total Amount Paid to Vendor # 00164076					4,892.20-	*****			

Payee 164553 *Innovyze Inc.* Payment Number 362153 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-87332	02/12/21	PV	728944	03/14/21	6,136.00-	D	InfswmmProgram-Sn/SModel	164553	Innovyze Inc.
Total Check Amount	00362153				6,136.00-				
Total Amount Paid to Vendor # 00164553					6,136.00-	*****			

Payee 164810 *Harris Rochester Inc* Payment Number 261767 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56565-9004	02/19/21	PV	727447	03/21/21	517.62-	D	Cust #ROC003	164809	Harris Rochester Inc
56565-9001	02/26/21	PV	728232	03/28/21	1,116.57-	D	Cust #ROC003		
565659003A	03/01/21	PV	728234	03/31/21	1,687.64-	D	Cust #ROC003		
565659005A	03/01/21	PV	728235	03/31/21	4,176.13-	D	Cust #ROC003		
Total Check Amount	00261767				7,497.96-				

Payee 164810 *Harris Rochester Inc* Payment Number 362137 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56500-9006	12/07/20	PV	729741	01/06/21	16,705.02-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount	00362137				16,705.02-				
Total Amount Paid to Vendor # 00164810					24,202.98-	*****			

Payee 165271 *Johnson Controls Fire Protection LP* Payment Number 362159 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87583555	03/10/21	PV	729751	04/09/21	1,049.00-	D	Smoke Alarm Detec/Maint.	165270	Johnson Controls Fire Protecti
Total Check Amount	00362159				1,049.00-				
Total Amount Paid to Vendor # 00165271					1,049.00-	*****			

Payee 165718 *Ryan J Sathre* Payment Number 261847 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/26/21	PV	727442	03/28/21	269.02-	D	Sathre FEMA class hotel	165718	Ryan J Sathre
Total Check Amount	00261847				269.02-				
Total Amount Paid to Vendor # 00165718					269.02-	*****			

Payee 165944 *Open Text Inc* Payment Number 261824 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC543209	10/11/20	PV	727016	11/10/20	379.82-	D	OpenText Renewal3/10/21-3/9/22	165944	Open Text Inc
Total Check Amount	00261824				379.82-				

Total Amount Paid to Vendor # 00165944 379.82-

Payee 166137 ParkMobile, LLC Payment Number 261827 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19170	01/31/21	PV	726669	03/02/21	4,603.05-	D	User fees Jan 2021	166137	ParkMobile, LLC
Total Check Amount					00261827		4,603.05-		

Payee 166137 ParkMobile, LLC Payment Number 362202 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19434	02/28/21	PV	728974	03/30/21	4,227.20-	D	User Fees Feb 2021	166137	ParkMobile, LLC
Total Check Amount					00362202		4,227.20-		

Total Amount Paid to Vendor # 00166137 8,830.25-

Payee 166537 Aug, Tyler Payment Number 362074 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/25/21	PV	729786	02/24/21	150.00-	D	LFMC video production	166537	Aug, Tyler
	01/25/21	PV	729786	02/24/21	100.00-	D	LFMC video production		
	01/25/21	PV	729786	02/24/21	650.00-	D	LFMC video production		
Total Check Amount					00362074		900.00-		

Total Amount Paid to Vendor # 00166537 900.00-

Payee 166553 ALM Holding Company Payment Number 261718 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI209062	02/18/21	PV	727224	03/20/21	502.50-	D	PWTOC DEF	166553	ALM Holding Company
Total Check Amount					00261718		502.50-		

Total Amount Paid to Vendor # 00166553 502.50-

Payee 167877 Sunbelt Rentals Inc Payment Number 362238 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110249829-0001	02/11/21	PV	728584	03/13/21	481.86-	D	Electric scissor Rental	167877	Sunbelt Rentals Inc
Total Check Amount					00362238		481.86-		

Total Amount Paid to Vendor # 00167877 481.86-

Payee 168573 Coen+Partners, Inc Payment Number 362091 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034	02/28/21	PV	728715	03/30/21	314,400.00-	D	DW Design & CE Feb 2021	168573	Coen+Partners, Inc
Total Check Amount					00362091		314,400.00-		

Total Amount Paid to Vendor # 00168573 314,400.00-

Payee 169478 Eden K9 Consulting & Training Corp Payment Number 261746 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2209	02/23/21	PV	727300	03/25/21	1,320.00-	D	2021 KATS Annual Lic Fee	169478	Eden K9 Consulting & Training
Total Check Amount					00261746		1,320.00-		

Total Amount Paid to Vendor # 00169478 **1,320.00-**

Payee 170637 Meier Companies, Inc. Payment Number 261879 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	724133	02/12/21	378.44-	D	Construction Oversight Refund	131963	Oak Ventures of Rochester, LLC
Total Check Amount					00261879		378.44-		

Total Amount Paid to Vendor # 00170637 **378.44-**

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 261798 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18033558	02/11/21	PV	727280	03/13/21	145.84-	D	defib pads	170867	McKesson Medical-Surgical Gov
18033593	02/11/21	PV	727281	03/13/21	286.43-	D	AIRWAYS		
Total Check Amount					00261798		432.27-		

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 362174 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18049721	02/24/21	PV	728501	03/26/21	127.73-	D	REGULATOR	170867	McKesson Medical-Surgical Gov
18049736	02/24/21	PV	728504	03/26/21	24.06-	D	SCISSOR		
18065179	03/05/21	PV	729841	04/04/21	720.47-	D	NARCAN		
Total Check Amount					00362174		872.26-		

Total Amount Paid to Vendor # 00170868 **1,304.53-**

Payee 171350 Olmsted Aggregate, Inc. Payment Number 261823 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6059	02/08/21	PV	727227	03/10/21	2,473.90-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
Total Check Amount					00261823		2,473.90-		

Payee 171350 Olmsted Aggregate, Inc. Payment Number 362199 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6110	02/26/21	PV	728933	03/28/21	250.02-	D	Limestone	171350	Olmsted Aggregate, Inc.
6127	03/03/21	PV	728935	04/02/21	845.99-	D	Limestone/Rip Rap		
6137	03/04/21	PV	728967	04/03/21	514.80-	D	Rip Rap		
6144	03/05/21	PV	728921	04/04/21	203.72-	D	Limestone		
6150	03/08/21	PV	728923	04/07/21	225.95-	D	Limestone		
6154	03/09/21	PV	728922	04/08/21	304.66-	D	Limestone		
Total Check Amount					00362199		2,345.14-		

Total Amount Paid to Vendor # 00171350 **4,819.04-**

Payee 171767 e-Plan, Inc. Payment Number 362112 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1524	03/02/21	PV	728835	04/01/21	36,601.05-	D	15 EPR User Licenses	171767	e-Plan, Inc.
Total Check Amount					00362112		36,601.05-		

Total Amount Paid to Vendor # 00171767 **36,601.05-**

Payee 172050 **AVM Construction LLC** Payment Number 261721 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP010	02/17/21	PV	727524	03/19/21	33,779.16-	D	North Service Station	172050	AVM Construction LLC
Total Check Amount					00261721		33,779.16-		
Total Amount Paid to Vendor # 00172050							33,779.16-		

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 261759 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP 9-RETENTION	02/17/21	PV	727588	03/19/21	13,611.51-	D	North Service Station	172051	Fowler and Hammer, Inc.
Total Check Amount					00261759		13,611.51-		
Total Amount Paid to Vendor # 00172051							13,611.51-		

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 362076 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA7013	10/07/20	PV	729205	11/06/20	34,260.00-	D	Serv- GO Refunding Bnd-2020C	172301	Baker Tilly Municipal Advisors
Total Check Amount					00362076		34,260.00-		
Total Amount Paid to Vendor # 00172301							34,260.00-		

Payee 172465 **Med City Electric LLC** Payment Number 261799 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466	12/31/20	PV	728228	01/30/21	8,125.41-	D	final phase LED install Sta 3	172465	Med City Electric LLC
Total Check Amount					00261799		8,125.41-		
Total Amount Paid to Vendor # 00172465							8,125.41-		

Payee 173100 **WT Cox Information Services** Payment Number 362263 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3091783	03/01/21	PV	728991	03/31/21	225.19-	D	Subscription	173100	WT Cox Information Services
3091784	03/01/21	PV	729655	03/31/21	783.03-	D	Subscription		
3091785	03/01/21	PV	729656	03/31/21	61.19-	D	Subscription		
Total Check Amount					00362263		1,069.41-		
Total Amount Paid to Vendor # 00173100							1,069.41-		

Payee 173113 **Sustainable Strategies DC** Payment Number 261861 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2590	03/01/21	PV	728387	03/31/21	5,000.00-	D	Feb2021ConsultServ	173113	Sustainable Strategies DC
Total Check Amount					00261861		5,000.00-		
Total Amount Paid to Vendor # 00173113							5,000.00-		

Payee 173170 **Heiman Inc** Payment Number 261771 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0895807-IN	02/15/21	PV	728150	03/17/21	3,430.00-	D	38 pair variety size gloves	54019	Heiman Inc.
Total Check Amount					00261771		3,430.00-		

Payee 173170 Heiman Inc Payment Number 362142 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0896286-IN	03/03/21	PV	728688	04/02/21	642.00-	D	Fire hoods	54019	Heiman Inc.
Total Check Amount					00362142		642.00-		
Total Amount Paid to Vendor # 00173170					4,072.00-	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 261839 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336215	02/05/21	PV	727234	03/07/21	247.99-	D	SHOES FOR SIZING	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00261839		247.99-		
Total Amount Paid to Vendor # 00173253					247.99-	*****			

Payee 173516 First Supply LLC Payment Number 261754 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12568498-00	02/01/21	PV	726887	03/03/21	31.34-	D	Alum Anode Rod	21480	First Supply LLC-Rochester
Total Check Amount					00261754		31.34-		
Total Amount Paid to Vendor # 00173516					31.34-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 261800 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79127	01/28/21	PV	727467	02/27/21	106.72-	D	Graduation Shaker Box	22735	Menards Inc - North
79352	02/01/21	PV	727143	03/03/21	19.23-	D	Batteries, Duct Tape		
79377	02/02/21	PV	726890	03/04/21	197.25-	D	Eng Oil/Trimline/RatWrnset/		
79765	02/09/21	PV	727174	03/11/21	13.99-	D	SCREWDRIVER SET - EOC		
79864	02/10/21	PV	727578	03/12/21	173.46-	D	OilDri/Acdelco/Batt Rcycl/Dgrs		
79910	02/11/21	PV	727009	03/13/21	6.99-	D	Small Tools- Patrol		
79910	02/11/21	PV	727009	03/13/21	11.99-	D	Small Tools- Patrol		
79910	02/11/21	PV	727009	03/13/21	14.99-	D	Small Tools- Patrol		
79910	02/11/21	PV	727009	03/13/21	9.99-	D	Small Tools- Patrol		
79910	02/11/21	PV	727009	03/13/21	49.00-	D	Small Tools- Patrol		
79921	02/11/21	PV	727459	03/13/21	278.17-	D	Maintenance Supplies for DSIC		
80347	02/18/21	PV	727010	03/20/21	27.28-	D	Training Bldg. Supplies		
80347	02/18/21	PV	727010	03/20/21	35.22-	D	Training Bldg. Supplies		
80347	02/18/21	PV	727010	03/20/21	30.40-	D	Training Bldg. Supplies		
80347	02/18/21	PV	727010	03/20/21	59.84-	D	Training Bldg. Supplies		
80347	02/18/21	PV	727010	03/20/21	35.94-	D	Training Bldg. Supplies		
Total Check Amount					00261800		1,070.46-		

Payee 174038 MENARDS INC # 3314 Payment Number 362175 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76845	12/16/20	PV	729148	01/15/21	19.14-	D	(6)Hinges(inset)for repairs	22735	Menards Inc - North
79834	02/10/21	PV	728439	03/12/21	39.02-	D	Paint Thinner/Pwrlag		
80018	02/12/21	PV	728453	03/14/21	47.62-	D	CLEANERS, DRAIN OPNR, SOAP		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80404	02/19/21	PV	729134	03/21/21	71.35-	D	PwrLag/AugerBit/bithldr/Dowel	22735	Menards Inc - North
80714	02/24/21	PV	729678	03/26/21	225.54-	D	Mailbox Repair/Sprayer		
80715	02/24/21	PV	729767	03/26/21	70.62-	D	DSIC Bldg Supplies		
80702	02/24/21	PV	729771	03/26/21	37.96-	D	Rope for Tree Cutting		
80787	02/25/21	PV	728869	03/27/21	104.89-	D	TV Monitor Supplies-Training		
81351	03/08/21	PV	729834	04/07/21	19.95-	D	SAND		
81402	03/09/21	PV	729163	04/08/21	21.99-	D	AC Supplies		
81402	03/09/21	PV	729163	04/08/21	9.98-	D	AC Supplies		
81402	03/09/21	PV	729163	04/08/21	16.84-	D	AC Supplies		
81581	03/12/21	PV	729802	04/11/21	57.93-	D	Batteries		
Total Check Amount 00362175					742.83-				
Total Amount Paid to Vendor # 00174038					1,813.29-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 261801 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30332	02/04/21	PV	727583	03/06/21	47.54-	D	Scrwdrvr/LggrLock/Glue/Pshr	22736	Menards Inc - South
30472	02/08/21	PV	727584	03/10/21	71.99-	D	ToolOil/Nail/Bolt/Ext/Endcut		
30515	02/09/21	PV	727585	03/11/21	44.08-	D	ClrGlas/BxExt/Joiner/Hanger		
30614	02/11/21	PV	727582	03/13/21	54.95-	D	Flame Lighter/Light torch kit		
30897	02/17/21	PV	727349	03/19/21	74.97-	D	Digital Oil Filled Heater		
Total Check Amount 00261801					293.53-				

Payee 174039 MENARDS INC # 3013 Payment Number 362176 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30527	02/09/21	PV	729675	03/11/21	12.49-	D	Cedartone	22736	Menards Inc - South
30882	02/17/21	PV	728440	03/19/21	235.93-	D	BladeKit/Scrw/Green Treated		
30997	02/19/21	PV	729634	03/21/21	5.99-	D	Door Hardware		
31137	02/23/21	PV	728451	03/25/21	70.73-	D	BULB, ANCHOR		
31140	02/23/21	PV	729632	03/25/21	20.68-	D	Screw/Wood clue		
31242	02/25/21	PV	729135	03/27/21	76.87-	D	Hook/Clamp/Hitch/Funnel		
31224	02/25/21	PV	729633	03/27/21	23.97-	D	Fin Nails		
31291	02/26/21	PV	729631	03/28/21	3,900.98-	D	AC2 Green Treated		
31338	02/27/21	PV	728452	03/29/21	89.88-	D	TOOL ROOM ITEMS,SHOVELS		
31500	03/03/21	PV	729832	04/02/21	123.98-	D	MALLET, BROOM, TOOLS E5		
31500	03/03/21	PV	729832	04/02/21	110.55-	D	MALLET, BROOM, TOOLS E5		
31568	03/05/21	PV	728807	04/04/21	56.32-	D	PIPE,PLTE, TOTE CORD		
31677	03/07/21	PV	729831	04/06/21	23.55-	D	LIGHT BULBS		
31753	03/09/21	PV	728810	04/08/21	133.20-	D	SMOKE ALARMS		
31862	03/11/21	PV	729830	04/10/21	75.14-	D	FILTER, DRYER SHEETS,PIPE		
Total Check Amount 00362176					4,960.26-				
Total Amount Paid to Vendor # 00174039					5,253.79-	*****			

Payee 174270 Crossfit Credence LLC Payment Number 362096 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65202	03/02/21	PV	728844	04/01/21	80.00-	D	Functional Fitness Class-Feb	174270	Crossfit Credence LLC
Total Check Amount					00362096		80.00-		
Total Amount Paid to Vendor # 00174270					80.00-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 362229 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720201230	01/26/21	PD	728651	03/11/21	246.93	D	safety glasses-order cancelled	174540	Shoptikal LLC DBA Shopko Optic
731720210228	02/28/21	PV	728450	03/30/21	204.13-	D	safety glasses - Feb 2021		
731720210228	02/28/21	PV	728450	03/30/21	204.13-	D	safety glasses - Feb 2021		
731720210228	02/28/21	PV	728450	03/30/21	51.13-	D	safety glasses - Feb 2021		
731720210228	02/28/21	PV	728450	03/30/21	224.13-	D	safety glasses - Feb 2021		
Total Check Amount					00362229		436.59-		
Total Amount Paid to Vendor # 00174540					436.59-	*****			

Payee 174576 **Bradley J Hill** Payment Number 261618 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/05/21	PV	728576	04/04/21	100.00-	D	ACH Return 3/5/21	174576	Bradley J Hill
Total Check Amount					00261618		100.00-		
Total Amount Paid to Vendor # 00174576					100.00-	*****			

Payee 176257 **Roch Welding Inc** Payment Number 362221 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100434	03/12/21	PV	729836	04/11/21	1,500.00-	D	DOG KENNEL IN BC VEHICLE	176257	Roch Welding Inc
Total Check Amount					00362221		1,500.00-		
Total Amount Paid to Vendor # 00176257					1,500.00-	*****			

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 261727 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25006255	02/17/21	PV	726698	03/19/21	14.35-	D		176710	Buick GMC of Rochester, INC
25006268	02/18/21	PV	726700	03/20/21	147.93-	D			
Total Check Amount					00261727		162.28-		

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 362081 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25006503	03/10/21	PV	728720	04/09/21	10.82-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00362081		10.82-		
Total Amount Paid to Vendor # 00176710					173.10-	*****			

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 261742 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6340015	02/17/21	PV	727430	03/19/21	255.43-	D	Cust #9801	176808	DMG Inc dba Malloy Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6341719	02/26/21	PV	728233	03/28/21	15,050.81-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount					00261742				
Total Check Amount					15,306.24-				
Payee 176808 DMG Inc dba Malloy Electric					Payment Number 362103 Payment Date 03/24/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6343439	03/10/21	PV	728786	04/09/21	525.00-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount					00362103				
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00176808					15,831.24-				

Payee 176888 Election Center					Payment Number 261747 Payment Date 03/11/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216805001	02/22/21	PV	727351	03/24/21	300.00-	D	Election Center Membership	176888	Election Center
Total Check Amount					00261747				
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00176888					300.00-				

Payee 177738 ACRT Services Inc					Payment Number 362065 Payment Date 03/24/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007688	02/23/21	PV	728548	03/25/21	300.00-	D	15 Recertification Packets	177738	ACRT Services Inc
007688	02/23/21	PV	728548	03/25/21	1,010.00-	D	15 Recertification Packets		
007688	02/23/21	PV	728548	03/25/21	400.00-	D	15 Recertification Packets		
Total Check Amount					00362065				
Total Check Amount					1,710.00-				
Total Amount Paid to Vendor # 00177738					1,710.00-				

Payee 177825 Thomas R Jahns					Payment Number 362156 Payment Date 03/24/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312020	12/31/20	PV	729801	01/30/21	1,000.00-	D	Garden Grant Reimbursement	177825	Thomas R Jahns
Total Check Amount					00362156				
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00177825					1,000.00-				

Payee 177883 J Rocks Auto Glass LLC					Payment Number 362155 Payment Date 03/24/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12221	02/19/21	PV	728858	03/21/21	50.00-	D	Mirror Bond	177883	J Rocks Auto Glass LLC
Total Check Amount					00362155				
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00177883					50.00-				

Payee 179143 MN Management & Budget					Payment Number 362185 Payment Date 03/24/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2021	02/28/21	PV	729206	03/30/21	14,688.00-	D	PrkingFeesJudicial Brnch Feb21	179143	MN Management & Budget
FEBRUARY 2021	02/28/21	PV	729206	03/30/21	3,152.00-	D	PrkingFeesJudicial Brnch Feb21		
Total Check Amount					00362185				
Total Check Amount					17,840.00-				
Total Amount Paid to Vendor # 00179143					17,840.00-				

Payee 179360 Prime Solutions LLC Payment Number 261834 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	02/17/21	PV	727605	03/19/21	1,914.40-	D	North Service Station	179360	Prime Solutions LLC
Total Check Amount					00261834		1,914.40-		
Total Amount Paid to Vendor # 00179360					1,914.40-	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 261831 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-069	01/31/21	PV	726919	03/02/21	12,000.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount					00261831		12,000.00-		

Payee 180278 Plan-IT Geo LLC Payment Number 362208 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-133	02/28/21	PV	729143	03/30/21	4,500.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount					00362208		4,500.00-		
Total Amount Paid to Vendor # 00180278					16,500.00-	*****			

Payee 180317 Wilcox Engineering & Research Payment Number 362261 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210049010	02/19/21	PV	728901	03/21/21	210.00-	D	ERU Rifle Scope Repair	180317	Wilcox Engineering & Research
Total Check Amount					00362261		210.00-		
Total Amount Paid to Vendor # 00180317					210.00-	*****			

Payee 180617 Kuhlman Inc Payment Number 261790 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99931	01/18/21	PV	727123	02/17/21	830.00-	D	Preventative Maint	180617	Kuhlman Inc
100121	01/31/21	PV	727133	03/02/21	830.00-	D	Preventative Maint Program		
Total Check Amount					00261790		1,660.00-		

Payee 180617 Kuhlman Inc Payment Number 362166 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100346	02/28/21	PV	728672	03/30/21	830.00-	D	Prevent.Maint Program Feb 2021	180617	Kuhlman Inc
Total Check Amount					00362166		830.00-		
Total Amount Paid to Vendor # 00180617					2,490.00-	*****			

Payee 180744 Specialty Systems Inc Payment Number 261853 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	02/17/21	PV	727611	03/19/21	1,893.35-	D	North Service Station	180744	Specialty Systems Inc
PAYAPP2MATERIAL	02/17/21	PV	727612	03/19/21	2,055.40-	D	North Service Station		
Total Check Amount					00261853		3,948.75-		
Total Amount Paid to Vendor # 00180744					3,948.75-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 362205 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181360	03/02/21	PV	728925	04/01/21	1,072.50-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
Total Check Amount					00362205		1,072.50-		
Total Amount Paid to Vendor # 00181207					1,072.50-	*****			

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Number 362217 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466	02/03/21	PV	728883	03/05/21	182.50-	D	Repair Break - AC	181552	Rich, Duane DBA Red's Electric
Total Check Amount					00362217		182.50-		
Total Amount Paid to Vendor # 00181552					182.50-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 261713 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699484	02/18/21	PV	726694	03/20/21	42.68-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00261713		42.68-		
Total Amount Paid to Vendor # 00181625					42.68-	*****			

Payee 181919 Linde Inc Payment Number 261796 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62082866	02/28/21	PV	728237	03/30/21	894.99-	D	Acct #42007487	181918	Linde Inc
Total Check Amount					00261796		894.99-		
Total Amount Paid to Vendor # 00181919					894.99-	*****			

Payee 181989 Huron Valley Sales Inc. Payment Number 261779 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236087	11/10/20	PV	726955	12/10/20	7,220.98-	D	HOCManifoldforSnowmeltNov2020	181989	Huron Valley Sales Inc.
Total Check Amount					00261779		7,220.98-		
Total Amount Paid to Vendor # 00181989					7,220.98-	*****			

Payee 182253 Larson Systems Inc DBA Stone Mountain Payment Number 4633 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50014	09/03/20	PD	725880	10/03/20	3,692.00	D	Partial Refund PV718104	182253	Larson Systems Inc DBA Stone M
50014	09/03/20	PV	725881	10/03/20	3,692.00-	D	Partial Refund PV718104		
Total Check Amount					00004633				
Total Amount Paid to Vendor # 00182253					*****				

Payee 182822 North Central International, LLC DBA Payment Number 362195 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224000399:01	02/12/21	PV	729637	03/14/21	796.70-	D	Repair Crank Shaft Seal Leak	182822	North Central International, L
Total Check Amount					00362195		796.70-		
Total Amount Paid to Vendor # 00182822					796.70-	*****			

Mueller, Nathan DBA SWATMOD LLC

Payee 182846 Payment Number 261811 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20200073-B	02/19/21	PV	727008	03/21/21	4,840.00-	D	Parts/Labor/Installation	182846	Mueller, Nathan DBA SWATMOD LL
20200073-B	02/19/21	PV	727008	03/21/21	2,961.50-	D	Parts/Labor/Installation		
Total Check Amount 00261811					7,801.50-				
Total Amount Paid to Vendor # 00182846					7,801.50-	*****			

Payee 182872 Environmental Science Corporation DBA Payment Number 261748 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331655	02/17/21	PV	727393	03/19/21	315.00-	D	1331655	182873	Environmental Science Corporat
1335218	03/02/21	PV	728244	04/01/21	315.00-	D	1335218		
Total Check Amount 00261748					630.00-				
Total Amount Paid to Vendor # 00182872					630.00-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Number 261738 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003803377	01/19/21	PV	727049	02/18/21	620.00-	D	Books	183067	Data Axle, Inc
Total Check Amount 00261738					620.00-				
Total Amount Paid to Vendor # 00183068					620.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 261729 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21036	02/01/21	PV	726987	03/03/21	213.29-	D	Sourcewell Contract	183939	Carben Tec, LLC
Total Check Amount 00261729					213.29-				

Payee 183939 Carben Tec, LLC Payment Number 362082 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21070	03/01/21	PV	728839	03/31/21	523.53-	D	Geotab ProPlus-Fleet- 27 Lic	183939	Carben Tec, LLC
Total Check Amount 00362082					523.53-				
Total Amount Paid to Vendor # 00183939					736.82-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 362241 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1346	03/04/21	PV	729258	04/03/21	1,205.28-	D	Panels	184237	Talos Dynamics LLC
1346	03/04/21	PV	729258	04/03/21	94.72-	D	Plate		
1346	03/04/21	PV	729258	04/03/21	30.00-	D	Police ID		
1346	03/04/21	PV	729258	04/03/21	100.00-	D	Panel		
1346	03/04/21	PV	729258	04/03/21	30.00-	D	Shipping		
1345	03/04/21	PV	729259	04/03/21	1,205.28-	D	Panels		
1345	03/04/21	PV	729259	04/03/21	94.72-	D	Spartan		
1345	03/04/21	PV	729259	04/03/21	15.00-	D	Police ID		
1345	03/04/21	PV	729259	04/03/21	30.00-	D	Shipping		
1344	03/04/21	PV	729260	04/03/21	1,205.28-	D	Panels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1344	03/04/21	PV	729260	04/03/21	94.72-	D	Spartan	184237	Talos Dynamics LLC
1344	03/04/21	PV	729260	04/03/21	15.00-	D	Police ID		
1344	03/04/21	PV	729260	04/03/21	30.00-	D	Shipping		
Total Check Amount					00362241			4,150.00-	
Total Amount Paid to Vendor # 00184237								4,150.00-	

Payee 184429 DataWorks Plus, LLC Payment Number 362099 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-149	01/20/21	PV	729242	02/19/21	18,708.80-	D	Livescan System	184429	DataWorks Plus, LLC
21-149	01/20/21	PV	729242	02/19/21	500.00-	D	Lighting		
21-149	01/20/21	PV	729242	02/19/21	6,548.08-	D	Mtnce 2-8		
21-149	01/20/21	PV	729242	02/19/21	2,619.23-	D	Mtnce 2		
Total Check Amount					00362099			28,376.11-	
Total Amount Paid to Vendor # 00184429								28,376.11-	

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 362262 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3693	02/28/21	PV	729194	03/30/21	701.60-	D	Print/Mail/Design Postcards	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00362262			701.60-	
Total Amount Paid to Vendor # 00184679								701.60-	

Payee 185013 GFL Environmental Inc Payment Number 261761 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000003886	01/31/21	PV	727576	03/02/21	164.23-	D	Acct #UB662589-Trash/Rcycl Feb	185014	GFL Environmental Inc
Total Check Amount					00261761			164.23-	

Payee 185013 GFL Environmental Inc Payment Number 362124 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000006167	02/19/21	PV	728432	03/21/21	154.23-	D	Acct #UB662589-Trash/Rcycl Mar	185014	GFL Environmental Inc
Total Check Amount					00362124			154.23-	
Total Amount Paid to Vendor # 00185013								318.46-	

Payee 185696 Bichon, Christopher DBA Snow Proof Payment Number 261725 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	02/16/21	PV	728371	03/18/21	2,284.04-	D	Snow Proof Cones	185696	Bichon, Christopher DBA Snow P
Total Check Amount					00261725			2,284.04-	
Total Amount Paid to Vendor # 00185696								2,284.04-	

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 4632 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89872	01/31/21	PV	727581	03/02/21	12,258.00	D	Coding Correction to Prev Chg	180704	Parsons ElectricDBA Archkey Te

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89872	01/31/21	PV	727581	03/02/21	12,258.00-	D	Coding Correction to Prev Chg	180704	Parsons ElectricDBA Archkey Te
Total Check Amount		00004632							

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 261829 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89872	01/31/21	PV	727314	03/02/21	12,258.00-	D	Range Security Upgrade	180704	Parsons ElectricDBA Archkey Te
89873	01/31/21	PV	727315	03/02/21	83.00-	D	W Camera		
89873	01/31/21	PV	727315	03/02/21	2,382.00-	D	W. Camera		
89873	01/31/21	PV	727315	03/02/21	3,826.00-	D	NE Camera		
90386	02/12/21	PV	727319	03/14/21	3,175.00-	D	Relocate Card Reader		
Total Check Amount		00261829		21,724.00-					

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 362204 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88379	01/18/21	PV	728793	02/17/21	182.00-	D	Fiber access	180704	Parsons ElectricDBA Archkey Te
Total Check Amount		00362204		182.00-					

Total Amount Paid to Vendor # 00185752 21,906.00-

Payee 185801 **Jordan J Hockens** Payment Number 361970 Payment Date 03/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/19/21	PV	729851	04/18/21	724.19-	D	ACH Return 3/19/21	185801	Jordan J Hockens
Total Check Amount		00361970		724.19-					

Total Amount Paid to Vendor # 00185801 724.19-

Payee 185854 **Wetland Credit Agency, LLC** Payment Number 261877 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626	02/01/21	PV	728384	03/03/21	7,000.00-	D	Wetland Mitigation Credits	185854	Wetland Credit Agency, LLC
626	02/01/21	PV	728384	03/03/21	515.40-	D	Wetland Mitigation Credits		
626	02/01/21	PV	728384	03/03/21	60.40-	D	Wetland Mitigation Credits		
Total Check Amount		00261877		7,575.80-					

Total Amount Paid to Vendor # 00185854 7,575.80-

Payee 185886 **PAKS Properties III LLC** Payment Number 261825 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAKS PROPERTIES III	02/16/21	PV	727736	03/18/21	5,800.00-	D	J7318 North Broadway Recon	185886	PAKS Properties III LLC
PAKS PROPERTIES III LLC	02/16/21	PV	727737	03/18/21	2,100.00-	D	J7318 North Broadway Recon		
Total Check Amount		00261825		7,900.00-					

Total Amount Paid to Vendor # 00185886 7,900.00-

Payee 185887 **Salik, Abdul** Payment Number 261844 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SALIK/BEGUM	02/16/21	PV	727735	03/18/21	5,400.00-	D	J7318 North Broadway Recon	185887	Salik, Abdul

Total Check Amount	00261844	5,400.00-
Total Amount Paid to Vendor # 00185887		5,400.00-

Payee 186025 Johnson, Debra K & James Payment Number 362162 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 JOHNSON	02/22/21	PV	728734	03/24/21	1,400.00-	D	J7318 North Broadway Recon	186025	Johnson, Debra K & James
Total Check Amount	00362162				1,400.00-				
Total Amount Paid to Vendor # 00186025					1,400.00-				

Payee 186046 Serim Research Corporation Payment Number 261848 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0169306-IN	02/11/21	PV	728340	03/13/21	27.27-	D	Cust #00-0005813	186046	Serim Research Corporation
Total Check Amount	00261848				27.27-				
Total Amount Paid to Vendor # 00186046					27.27-				

Payee 186070 Legend Mechanical, Inc Payment Number 261795 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/01/21	PV	728236	03/31/21	112.00-	D	Duplicate payment refund	186070	Legend Mechanical, Inc
Total Check Amount	00261795				112.00-				
Total Amount Paid to Vendor # 00186070					112.00-				

Payee 186077 NewsBank Inc Payment Number 362192 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RT547613	02/26/21	PV	728992	03/28/21	1,902.00-	D	WbRsrcs/PostBltn1Yr	186077	NewsBank Inc
Total Check Amount	00362192				1,902.00-				
Total Amount Paid to Vendor # 00186077					1,902.00-				

Payee 186122 Weick, Cole DBA Ballistic Defense LLC Payment Number 362257 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR15/M16 JACOBSON	03/08/21	PV	729255	04/07/21	375.00-	D	Armorers Course - Jacobson	186122	Weick, Cole DBA Ballistic Defe
Total Check Amount	00362257				375.00-				
Total Amount Paid to Vendor # 00186122					375.00-				

Payee 186149 Architect Mechanical Payment Number 362072 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/04/21	PV	728641	04/03/21	112.00-	D	Refund of License Fee	186149	Architect Mechanical
Total Check Amount	00362072				112.00-				
Total Amount Paid to Vendor # 00186149					112.00-				

Payee 186200 Trophies by EDCO, Inc, dba EDCO Awards & Payment Number 362246 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740380	03/08/21	PV	728702	04/07/21	73.30-	D	COMMISSIONER TRAVER	186200	Trophies by EDCO, Inc, dba EDC

Total Check Amount 00362246 73.30-
Total Amount Paid to Vendor # 00186200 73.30-

Payee 186219 Malton Electric Company Payment Number 362171 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN-D-B001164	02/19/21	PV	729150	03/21/21	188.66-	D	Parts for SKID repairsBENSHAW	186219	Malton Electric Company
Total Check Amount 00362171					<u>188.66-</u>				
Total Amount Paid to Vendor # 00186219					188.66-	*****			

Payee 186302 Ebnet Lawn Care LLC Payment Number 362107 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/15/21	PV	729185	04/14/21	40.00-	D	Refund of late fees	186302	Ebnet Lawn Care LLC
Total Check Amount 00362107					<u>40.00-</u>				
Total Amount Paid to Vendor # 00186302					40.00-	*****			

Payee 186318 North Branch Vikings Payment Number 362194 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/15/21	PV	729202	04/14/21	30.00-	D	REFUND	186318	North Branch Vikings
Total Check Amount 00362194					<u>30.00-</u>				
Total Amount Paid to Vendor # 00186318					30.00-	*****			

Payee 186319 18 Green Southern Extreme Volleyball Payment Number 362062 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/15/21	PV	729201	04/14/21	10.00-	D	REFUND	186319	18 Green Southern Extreme Voll
Total Check Amount 00362062					<u>10.00-</u>				
Total Amount Paid to Vendor # 00186319					10.00-	*****			

Payee 186320 Elvira, Maria Payment Number 362109 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/16/21	PV	729203	04/15/21	160.00-	D	REFUND	186320	Elvira, Maria
Total Check Amount 00362109					<u>160.00-</u>				
Total Amount Paid to Vendor # 00186320					160.00-	*****			

Payee 186345 AMPED Auto and Audio Accessories Payment Number 362070 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1905	01/25/21	PV	729828	02/24/21	90.00-	D	FLOOR MATS	186345	AMPED Auto and Audio Accessori
1903	02/28/21	PV	729827	03/30/21	157.50-	D	WINDOW TINT		
Total Check Amount 00362070					<u>247.50-</u>				
Total Amount Paid to Vendor # 00186345					247.50-	*****			

Payee 186351 Saski, Karmen Payment Number 362225 Payment Date 03/24/21

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
03172021	03/17/21	PV	729718	04/16/21	11.99-	D	Lost Book Refund	186351	Saski, Karmen
Total Check Amount					00362225		11.99-		
Total Amount Paid to Vendor # 00186351					11.99-	*****			

Payee 186355 **Scofield, Shantel** Payment Number 362227 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/16/21	PV	729707	04/15/21	1,600.00-	D	REFUND/GRAHAM ARENA	186355	Scofield, Shantel
Total Check Amount					00362227		1,600.00-		
Total Amount Paid to Vendor # 00186355					1,600.00-	*****			

Payee 186382 **Completely Clean, LLC** Payment Number 362093 Payment Date 03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1441	01/26/21	PV	729788	02/25/21	200.00-	D	Chateau cleaning svcs	186382	Completely Clean, LLC
1561	02/23/21	PV	729776	03/25/21	100.00-	D	Cleaning Svcs Chateau		
Total Check Amount					00362093		300.00-		
Total Amount Paid to Vendor # 00186382					300.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 261966 Payment Date 03/19/21

Total Check Amount					00261966		1,124.40-		
Total Amount Paid to Vendor # 00015013					1,124.40-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 261965 Payment Date 03/19/21

Total Check Amount					00261965		3,500.00-		
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 261967 Payment Date 03/19/21

Total Check Amount					00261967		3,595.06-		
Total Amount Paid to Vendor # 00015018					3,595.06-	*****			

Payee 15025 **PERA** Payment Number 21037401 Payment Date 03/18/21

Total Check Amount					21037401		331,016.61-		
Total Amount Paid to Vendor # 00015025					331,016.61-	*****			

Payee 94030 **WI SCTF** Payment Number 261969 Payment Date 03/19/21

Total Check Amount					00261969		300.00-		
Total Amount Paid to Vendor # 00094030					300.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 261963 Payment Date 03/19/21

Total Check Amount					00261963		21,600.00-		
Total Amount Paid to Vendor # 00102323					21,600.00-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 261964 Payment Date 03/19/21

Total Check Amount					00261964		12,672.00-		
Total Amount Paid to Vendor # 00102386					12,672.00-	*****			

Payee 113991 **United States Treasury** Payment Number 261703 Payment Date 03/11/21

Total Check Amount					00261703		50.00-		
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Payee 113991 **United States Treasury** Payment Number 261968 Payment Date 03/19/21
 Total Check Amount 00261968 50.00-
Total Amount Paid to Vendor # 00113991 100.00-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 361973 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/21	PV	730034	04/30/21	17,939.11-	D	March Current and Former Life		
	03/31/21	PV	730035	04/30/21	636.25-	D	March Suppl Life Retirees		
Total Check Amount	00361973				56,635.90-				
Total Amount Paid to Vendor # 00151515					56,635.90-	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 261962 Payment Date 03/19/21
 Total Check Amount 00261962 2,320.00-
Total Amount Paid to Vendor # 00167801 2,320.00-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 21037390 Payment Date 03/19/21
 Total Check Amount 21037390 65,338.60-
Total Amount Paid to Vendor # 00015020 65,338.60-

Payee 15024 **PERA** Payment Number 21037380 Payment Date 03/22/21
 Total Check Amount 21037380 256,650.51-
Total Amount Paid to Vendor # 00015024 256,650.51-

Payee 15025 **PERA** Payment Number 21037371 Payment Date 03/22/21
 Total Check Amount 21037371 335,564.47-
Total Amount Paid to Vendor # 00015025 335,564.47-

Payee 15028 **First Chicago Bank** Payment Number 21037361 Payment Date 03/22/21
 Total Check Amount 21037361 648,947.58-
Total Amount Paid to Vendor # 00015028 648,947.58-

Payee 15029 **MN Dept of Revenue** Payment Number 21037350 Payment Date 03/23/21
 Total Check Amount 21037350 133,128.41-
Total Amount Paid to Vendor # 00015029 133,128.41-

Payee 22853 **MN Commissioner of Revenue** Payment Number 21037460 Payment Date 03/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	24.72	D	Feb 21 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	1.88	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	1.88	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.96	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	1.41	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	22.38-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	1.73-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	1.73-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	.86-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	1.29-	D	Feb 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	226.00-	D	Feb 21 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	17.37-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	17.37-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	8.70-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	13.06-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	208.06	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	16.01	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	16.01	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	7.98	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	12.00	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	55.06	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	1,642.61-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	126.83-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	126.83-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	62.60-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	94.57-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	448.80-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	34.76-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	34.76-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	16.63-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	26.18-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	2,027.63-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	152.92-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	152.92-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	85.61-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	02/28/21	121.97-	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.36	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.02	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.02	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.02	D	Feb 21 Sales & Use Tax		
FEBRUARY 2021	02/28/21	PV	729760	03/19/21	.02	D	Feb 21 Sales & Use Tax		
Total Check Amount					21037460			5,119.70-	
Total Amount Paid to Vendor # 00022853								5,119.70-	

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21037470 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282021	02/28/21	PV	729671	03/30/21	132.53-	D	February 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02282021	02/28/21	PV	729671	03/30/21	2,755.13-	D	February 2021 Fuel Tax		
02282021	02/28/21	PV	729671	03/30/21	14.08-	D	February 2021 Fuel Tax		
02282021	02/28/21	PV	729671	03/30/21	21.10-	D	February 2021 Fuel Tax		
02282021	02/28/21	PV	729671	03/30/21	122.67-	D	February 2021 Fuel Tax		
Total Check Amount					21037470			3,045.51-	
Total Amount Paid to Vendor # 00022888								3,045.51-	

Payee 101060 **MN State Retirement System** Payment Number 21037342 Payment Date 03/19/21

Total Check Amount 21037342 15,491.30-

Total Amount Paid to Vendor # 00101060 15,491.30-

Payee 102429 **MN Energy Resources Corp** Payment Number 21027610 Payment Date 02/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	02/01/21	PV	727726	03/03/21	257.06-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21027610		257.06-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21027620 Payment Date 02/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	02/01/21	PV	727727	03/03/21	1,424.68-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21027620		1,424.68-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21027630 Payment Date 02/26/2102

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/04/21	PV	727728	03/06/21	1,090.53-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
0504652501-00001	02/04/21	PV	727728	03/06/21	1,090.53	D	Acct #0504652501-00001		
Total Check Amount					21027630				

Payee 102429 **MN Energy Resources Corp** Payment Number 21027650 Payment Date 02/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/04/21	PV	727728	03/06/21	1,090.53-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21027650		1,090.53-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21037210 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	02/01/21	PV	727725	03/03/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21037210		45.00-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21037220 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	02/05/21	PV	727729	03/07/21	374.29-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21037220		374.29-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21037230 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/05/21	PV	727730	03/07/21	109.03-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21037230		109.03-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21037240 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/15/21	PV	727731	03/17/21	684.70-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21037240		684.70-		

Payee 102429 MN Energy Resources Corp

Payment Number 21037250 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/15/21	PV	727732	03/17/21	713.14-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21037250				

Payee 102429 MN Energy Resources Corp

Payment Number 21037260 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	02/15/21	PV	727733	03/17/21	18.59-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21037260				

Payee 102429 MN Energy Resources Corp

Payment Number 21037270 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	02/15/21	PV	727734	03/17/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21037270				

Payee 102429 MN Energy Resources Corp

Payment Number 21037280 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/24/21	PV	727798	03/26/21	610.42-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21037280				

Payee 102429 MN Energy Resources Corp

Payment Number 21037290 Payment Date 03/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/18/21	PV	728361	03/20/21	1,051.49-	D	Services 1/13-2/14/2021	102429	MN Energy Resources Corp
Total Check Amount					21037290				

Payee 102429 MN Energy Resources Corp

Payment Number 21038010 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/15/21	PV	728441	03/17/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21038010				

Payee 102429 MN Energy Resources Corp

Payment Number 21038020 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	02/15/21	PV	728442	03/17/21	3,457.13-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21038020				

Payee 102429 MN Energy Resources Corp

Payment Number 21038030 Payment Date 03/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/01/21	PV	728511	03/31/21	1,323.35-	D	GAS 2.1.21-2.28.21	102429	MN Energy Resources Corp
Total Check Amount					21038030				

Payee 102429 MN Energy Resources Corp

Payment Number 21038040 Payment Date 03/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/23/21	PV	728512	03/25/21	839.19-	D	GAS 1.20.21-2.17.21	102429	MN Energy Resources Corp
Total Check Amount					21038040				

Payee 102429 MN Energy Resources Corp

Payment Number 21038050 Payment Date 03/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	02/19/21	PV	728597	03/21/21	1,417.87-	D	PWTOC NE Barn 1/20-2/16/21	102429	MN Energy Resources Corp
Total Check Amount					21038050		1,417.87-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038060	Payment Date	03/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/19/21	PV	728598	03/21/21	1,189.56-	D	PWTOC Wash Bay 2/18-1/18/21	102429	MN Energy Resources Corp
Total Check Amount					21038060		1,189.56-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038070	Payment Date	03/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/19/21	PV	728600	03/21/21	3,929.28-	D	PWTOC Bus 2/17-1-19/21	102429	MN Energy Resources Corp
Total Check Amount					21038070		3,929.28-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038080	Payment Date	03/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/19/21	PV	728602	03/21/21	4,553.55-	D	PWTOC Bldg 1/20-2/16/21	102429	MN Energy Resources Corp
Total Check Amount					21038080		4,553.55-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038090	Payment Date	03/31/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/09/21	PV	728705	04/08/21	862.50-	D	GAS 2.6.21-3.5.21	102429	MN Energy Resources Corp
Total Check Amount					21038090		862.50-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038100	Payment Date	03/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/08/21	PV	728706	04/07/21	562.93-	D	GAS 2.8.21-3.6.21	102429	MN Energy Resources Corp
Total Check Amount					21038100		562.93-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038110	Payment Date	03/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/04/21	PV	728707	04/03/21	897.22-	D	GAS 2.4.21-3.3.21	102429	MN Energy Resources Corp
Total Check Amount					21038110		897.22-		
Payee	102429 MN Energy Resources Corp				Payment Number	21038140	Payment Date	03/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/26/21	PV	729138	03/28/21	253.59-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21038140		253.59-		
Payee	102429 MN Energy Resources Corp				Payment Number	21048010	Payment Date	04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	03/15/21	PV	729704	04/14/21	18.00-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21048010		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	21048020	Payment Date	04/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/11/21	PV	729753	04/10/21	8,485.56-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21048020		8,485.56-		
Payee 102429 MN Energy Resources Corp					Payment Number	21048030	Payment Date	04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	03/15/21	PV	729758	04/14/21	359.42-	D	NatGasSrvcs_02/12-03/10/21	102429	MN Energy Resources Corp
Total Check Amount					21048030		359.42-		
Payee 102429 MN Energy Resources Corp					Payment Number	21048040	Payment Date	04/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/15/21	PV	729761	04/14/21	640.12-	D	Services 3/13-2/14/2021	102429	MN Energy Resources Corp
Total Check Amount					21048040		640.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	21048050	Payment Date	04/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/11/21	PV	729766	04/10/21	2,027.07-	D	Services 2/16-3/8/2021	102429	MN Energy Resources Corp
Total Check Amount					21048050		2,027.07-		
Total Amount Paid to Vendor # 00102429					37,231.27-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	21037330	Payment Date	03/18/21	
Total Check Amount					21037330		56,742.17-		
Total Amount Paid to Vendor # 00122509					56,742.17-	*****			
Payee 133791 MII Life Inc DBA Further					Payment Number	21027640	Payment Date	02/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15604743	02/10/21	PV	729233	03/12/21	400.00-	D	2021 Annual Administrative Fee	133791	MII Life Inc DBA Further
15604743	02/10/21	PV	729234	03/12/21	673.00-	D	Jan-Feb 2021 Admin Fees		
15604743	02/10/21	PV	729234	03/12/21	2,106.00-	D	Jan-Feb 2021 Admin Fees		
Total Check Amount					21027640		3,179.00-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21037310	Payment Date	03/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39733015	03/04/21	PV	728658	04/03/21	1,646.72-	D	EEFlexReimb 2/25-3/3/21	133791	MII Life Inc DBA Further
39733015	03/04/21	PV	728658	04/03/21	3,584.33-	D	EEFlexReimb 2/25-3/3/21		
39733015	03/04/21	PV	728658	04/03/21	9,131.59-	D	EEFlexReimb 2/25-3/3/21		
39733015	03/04/21	PV	728658	04/03/21	3,595.08-	D	EEFlexReimb 2/25-3/3/21		
Total Check Amount					21037310		17,957.72-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21037320	Payment Date	03/24/21	
Total Check Amount					21037320		71,401.78-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21037410	Payment Date	03/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39742173	03/11/21	PV	729181	04/10/21	1,458.38-	D	EEFlexReimb 3/4-3/10/21	133791	MII Life Inc DBA Further
39742173	03/11/21	PV	729181	04/10/21	11,035.85-	D	EEFlexReimb 3/4-3/10/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
39742173	03/11/21	PV	729181	04/10/21	2,668.80-	D	EEFlexReimb 3/4-3/10/21	133791	MII Life Inc DBA Further		
Total Check Amount					21037410						
Payee					133791	MII Life Inc DBA Further		Payment Number	21037480	Payment Date	03/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
39750531	03/18/21	PV	730047	04/17/21	208.33-	D	EEFlexReimb 3/11-3/17/21	133791	MII Life Inc DBA Further		
39750531	03/18/21	PV	730047	04/17/21	6,326.33-	D	EEFlexReimb 3/11-3/17/21				
39750531	03/18/21	PV	730047	04/17/21	492.27-	D	EEFlexReimb 3/11-3/17/21				
Total Check Amount					21037480						
Payee					133791	MII Life Inc DBA Further		Payment Number	21037490	Payment Date	03/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
15636608	03/08/21	PV	730296	04/07/21	335.00-	D	March 2021 Admin Fees	133791	MII Life Inc DBA Further		
15636608	03/08/21	PV	730296	04/07/21	1,062.00-	D	March 2021 Admin Fees				
15604743	03/10/21	PD	730297	03/24/21	9.00	D	Flex Fee Refund				
Total Check Amount					21037490						
Total Amount Paid to Vendor # 00133791					116,116.46-	*****					
Payee					140136	US Bank		Payment Number	21047010	Payment Date	04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2110006445	03/17/21	PV	729980	04/16/21	16,980.17-	D	\$40.88M StBnd 2/4/21-3/11/21	140136	US Bank		
Total Check Amount					21047010						
Total Amount Paid to Vendor # 00140136					16,980.17-	*****					
Payee					171257	US Bank dba Voyager Fleet Systems		Payment Number	21037430	Payment Date	03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	25.16-	D	BldgSftyVoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	27.00-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	21.00-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.19-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	28.56-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	29.01-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	22.38-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	29.75-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	19.83-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.04-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	22.95-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.59-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	17.76-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.74-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.97-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.65-	D	BldgSftyVoyagerFuel 1/24-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	27.64-	D	BldgSftyVoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	29.15-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	30.21-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	9.00-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	33.09-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	21.27-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	16.16-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.76-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	25.78-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.58-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.07-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	28.27-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	28.46-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.24-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.58-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	27.93-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	25.86-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	10.00-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.42-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.26-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.23-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	10.00-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	26.10-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.69-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	21.24-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	17.97-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	20.31-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	20.82-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	18.19-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	16.81-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.62-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.40-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	18.30-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	20.57-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	19.27-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.45-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	20.30-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.46-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.52-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	20.11-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.97-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	24.54-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	21.99-	D	BldgSftyVoyagerFuel 1/24-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	23.33-	D	BldgSftyVoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	27.68-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	03/26/21	27.85-	D	BldgSftyVoyagerFuel 1/24-2/24		
BLDG SAFETY-02242021	02/24/21	PV	729204	02/28/21	60.28	D	BldgSftyVoyagerFuel 1/24-2/24		
Total Check Amount					21037430				
					1,387.75-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21037440 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242021	02/24/21	PV	729207	03/26/21	48.16-	D	RFD - VoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242021	02/24/21	PV	729207	03/26/21	7.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	52.24-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	10.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	36.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	43.17-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	9.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	31.03-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.57-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.05-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.18-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	36.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	55.40-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	57.30-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	44.48-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	68.28-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	45.44-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	38.46-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	25.60-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	35.09-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	25.43-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	39.70-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	44.13-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	36.07-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	42.14-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	48.01-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.33-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.08-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	42.48-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	4.05-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	35.79-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	48.10-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	46.94-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	44.53-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.99-	D	RFD - VoyagerFuel 1/24-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242021	02/24/21	PV	729207	03/26/21	49.79-	D	RFD - VoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242021	02/24/21	PV	729207	03/26/21	19.52-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	69.26-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	50.26-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	41.16-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	47.07-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	83.89-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	50.58-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	67.48-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	43.52-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	60.99-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	41.13-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	57.40-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	56.20-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	15.75-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	20.32-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	21.29-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	18.74-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	21.59-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	.21-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	22.94-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	19.44-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	27.52-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	20.74-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	49.45-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	26.98-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	16.17-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	21.83-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	27.94-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.41-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	26.70-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	36.98-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	55.81-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.40-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	49.34-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.93-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.49-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	44.35-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	41.32-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	59.26-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	7.92-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.52-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	26.38-	D	RFD - VoyagerFuel 1/24-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242021	02/24/21	PV	729207	03/26/21	28.54-	D	RFD - VoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242021	02/24/21	PV	729207	03/26/21	25.82-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	42.64-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	17.92-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	50.08-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.80-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	24.70-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	43.19-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	31.14-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	38.16-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	35.28-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	59.67-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.99-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.62-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	44.60-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	43.45-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	32.61-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	47.06-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	47.46-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	35.16-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	60.16-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.72-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	46.60-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	51.72-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	33.77-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	38.08-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	39.31-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	36.92-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	33.29-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	15.72-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	34.96-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	68.65-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	20.39-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	41.64-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	13.77-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	26.83-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	27.07-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	30.16-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	27.50-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	34.67-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	7.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	31.95-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	72.54-	D	RFD - VoyagerFuel 1/24-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242021	02/24/21	PV	729207	03/26/21	7.00-	D	RFD - VoyagerFuel 1/24-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242021	02/24/21	PV	729207	03/26/21	65.86-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	62.46-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	69.36-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	65.39-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	10.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	55.36-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	40.20-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	35.15-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.10-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	41.52-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	40.97-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	40.63-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	13.97-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	85.69-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	10.00-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	43.43-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	28.09-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	25.14-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	17.50-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	03/26/21	37.27-	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	02/28/21	153.85	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	02/28/21	16.29	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	02/28/21	43.14	D	RFD - VoyagerFuel 1/24-2/24		
RFD-02242021	02/24/21	PV	729207	02/28/21	16.29	D	RFD - VoyagerFuel 1/24-2/24		
Total Check Amount					21037440				
					5,056.02-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21037450 Payment Date 03/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	15.46-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	9.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.09-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.24-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	27.38-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	11.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.90-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.09-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.09-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.49-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.38-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.03-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.89-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	16.26-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	12.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.24-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.24-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.02-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	45.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.20-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	15.79-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	70.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.13-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.14-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.90-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	7.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	39.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.13-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	36.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.14-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	16.07-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	31.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	47.91-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	38.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.49-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	43.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	41.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	46.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	44.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.91-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.75-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.46-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	21.80-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	15.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.02-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.24-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	34.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	37.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.91-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.36-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	6.45-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	28.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.75-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	36.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.03-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.63-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	6.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	6.90-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.63-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	7.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.75-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	14.27-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	21.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.77-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.77-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.60-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.03-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.72-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	18.14	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	18.25	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.53	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.13	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.04	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.62	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.00	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.45	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.86	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.93	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.28	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.97	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.77	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	46.37	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.45	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.04	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.25	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.10	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.04	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.94	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.61	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.02	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.75	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.00	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.58	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.28	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.79	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.46	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.22	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.09	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.87	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.73	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.04	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.11	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.97	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.64	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.74	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.50	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.10	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.48	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.60	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.89	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.09	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	25.03-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	14.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.14-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.90-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.72-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	18.67-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	23.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.13-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	37.60-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	41.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.49-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	39.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.28-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	11.70-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	26.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.96-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.75-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	34.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.09-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.12-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	17.36-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	27.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.44-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.44-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.09-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.38-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.63-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.24-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	18.56-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	14.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	6.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.60-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.78-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	18.85-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	18.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	34.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.38-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.03-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.75-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.08-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.65-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	13.65-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	18.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.14-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.05-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.03-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	4.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.25-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	50.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	43.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.36-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	49.53-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	56.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.32-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.14-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.10-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.00-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	7.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.20-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	22.24	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	19.62	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.56	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.31	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.92	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.29	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.20	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.56	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.25	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.90	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.77	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.02	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.66	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.46	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.99	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.58	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.86	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.73	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.94	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.65	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.87	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.62	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.61	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.81	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.00	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.35	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.67	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.97	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.42	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.96	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.70	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.38	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.67	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.74	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.51	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.89	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.28	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.33	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.18	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.84	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.68	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.53	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.24	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	32.08-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	21.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.71-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.41-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.02-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.44-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	11.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.02-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	34.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.27-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	29.58-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	25.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.63-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.91-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.38-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.28-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.57-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.22-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.97-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.82-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	25.18-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	10.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.92-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.24-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.74-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.93-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.04-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.07-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.59-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.53-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.39-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.55-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.26-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.27-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.49-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.84-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.31-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.13-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.79-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.82-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.44-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.85-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.22-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	27.18-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	25.73-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	8.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.83-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.40-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	33.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.23-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.61-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.49-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.64-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	10.12-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.44-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.48-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.24-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.20-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.37-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.35-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	19.03-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	31.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.69-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.01-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.89-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.88-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	14.99-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	34.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.86-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	27.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.56-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.76-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	20.42-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.66-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.78-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	37.35-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.21-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.11-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.43-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	28.54-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.70-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.51-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	32.17-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	31.81-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	16.90-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.18-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	23.67-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.79-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.14-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	13.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.06-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	35.67-	D	RPD-VoyagerFuel 1/24-2/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-02242021	02/24/21	PV	729231	03/26/21	28.51-	D	RPD-VoyagerFuel 1/24-2/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-02242021	02/24/21	PV	729231	03/26/21	40.87-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	43.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	46.95-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	18.50-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	22.77-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.52-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.65-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	21.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.94-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.30-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.15-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	25.02-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.46-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	19.58-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	36.68-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	24.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	29.80-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	36.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	49.72-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	36.45-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.16-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	17.19-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.13-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	15.34-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	12.33-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	26.36-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	30.62-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	216.98-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	193.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	55.47-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	03/26/21	9.29-	D	RPD-VoyagerFuel 1/24-2/24/21		
RPD-02242021	02/24/21	PV	729231	02/28/21	785.95	D	RPD-VoyagerFuel 1/24-2/24/21		
Total Check Amount	21037450				19,868.09-				

Total Amount Paid to Vendor # 00171257 26,311.86-

Payee 20135 *Al's Specialty Service Inc* Payment Number 362038 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4073512	03/10/21	PV	728753	04/09/21	13.95-	D		20135	Al's Specialty Service Inc
4073512	03/10/21	PV	728753	04/09/21	18.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4073512	03/10/21	PV	728753	04/09/21	13.25-	D		20135	Al's Specialty Service Inc
4073512	03/10/21	PV	728753	04/09/21	10.95-	D			
Total Check Amount	00362038				56.65-				
Total Amount Paid to Vendor # 00020135					56.65-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 261949 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639091	01/31/21	PV	728429	03/02/21	1,563.25-	D	Contract Cleaning-Jan 2021	20254	Arnold's Supply & Kleenit Co
640017	03/09/21	PV	728808	04/08/21	29.48-	D	BROOM		
Total Check Amount	00261949				1,592.73-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 362039 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639859	03/08/21	PV	729686	04/07/21	1,635.00-	D	Monthly Cleaning-March	20254	Arnold's Supply & Kleenit Co
640022	03/17/21	PV	729759	04/16/21	857.84-	D	BatteryForRCAutoScrubMachine		
Total Check Amount	00362039				2,492.84-				

Total Amount Paid to Vendor # 00020254

Payee 20411 Beacon Athletics - Division of Payment Number 362040 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0525336-IN	03/04/21	PV	729192	04/03/21	5,392.00-	D	Batters/Pitching/HomePlate	20411	Beacon Athletics - Division of
Total Check Amount	00362040				5,392.00-				

Total Amount Paid to Vendor # 00020411

Payee 20573 Braun Intertec Corp Payment Number 261950 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B244977	03/09/21	PV	728643	04/08/21	1,040.50-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount	00261950				1,040.50-				

Payee 20573 Braun Intertec Corp Payment Number 362041 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B245682	03/17/21	PV	729762	04/16/21	350.00-	D	ConcreteComprsnMachCalibration	20573	Braun Intertec Corp
Total Check Amount	00362041				350.00-				

Total Amount Paid to Vendor # 00020573

Payee 20599 Brock White Co Payment Number 261951 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14543104-00	03/02/21	PV	728932	04/01/21	971.76-	D	Geotextile 801	20600	Brock White Co
Total Check Amount	00261951				971.76-				

Payee 20599 Brock White Co Payment Number 362042 Payment Date 03/25/21

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
14562222-00	03/10/21	PV	729770	04/09/21	276.00-	D	Double Net	20600	Brock White Co
Total Check Amount					00362042		276.00-		
Total Amount Paid to Vendor # 00020599					1,247.76-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 362046 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69404	03/12/21	PV	729749	04/11/21	126.09-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00362046		126.09-		
Total Amount Paid to Vendor # 00021584					126.09-	*****			

Payee 22120 **Intl Assn of Elec Inspect Inc** Payment Number 261956 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6065695	02/26/21	PV	728950	03/28/21	120.00-	D	IAEI Membership - Sparks	22120	Intl Assn of Elec Inspect Inc
Total Check Amount					00261956		120.00-		
Total Amount Paid to Vendor # 00022120					120.00-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 261698 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075812	02/25/21	PV	728351	03/27/21	466.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00261698		466.25-		
Total Amount Paid to Vendor # 00022973					630.25-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 261958 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1076143	03/01/21	PV	728657	03/31/21	164.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00261958		164.00-		
Total Amount Paid to Vendor # 00022973					630.25-	*****			

Payee 23964 **Roy C Inc** Payment Number 362052 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80789	03/09/21	PV	729078	04/08/21	361.36-	D	Install900MHZDigitalRcvrBttn	23964	Roy C Inc
Total Check Amount					00362052		361.36-		
Total Amount Paid to Vendor # 00023964					361.36-	*****			

Payee 24422 **Superior Mechanical Inc** Payment Number 362053 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117478	03/06/21	PV	729719	04/05/21	375.00-	D	Backflow preventer testing	24422	Superior Mechanical Inc
117473	03/06/21	PV	729838	04/05/21	350.00-	D	BACKFLOW TEST STN2		
Total Check Amount					00362053		725.00-		
Total Amount Paid to Vendor # 00024422					725.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 261695 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354931	02/02/21	PV	727573	03/04/21	791.37-	D	Bracket/Step/Cover/Belt/TxExmp	24450	Dave Syverson Freightliner Inc
Total Check Amount					00261695		791.37-		
Payee <u>24449 Dave Syverson Truck Center Inc</u>					Payment Number	261952	Payment Date	03/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355885	02/11/21	PV	728435	03/13/21	119.56-	D	Motor/Harn HV	24450	Dave Syverson Freightliner Inc
Total Check Amount					00261952		119.56-		
Total Amount Paid to Vendor # 00024449					910.93-	*****			
Payee <u>24689 United Rentals Inc</u>					Payment Number	362054	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191080214-001	02/25/21	PV	729147	03/27/21	167.80-	D	Invert Paint	24690	United Rentals Inc
Total Check Amount					00362054		167.80-		
Total Amount Paid to Vendor # 00024689					167.80-	*****			
Payee <u>24764 Viking Automatic Sprinkler Inc</u>					Payment Number	362055	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F150525	03/05/21	PV	729199	04/04/21	230.00-	D	Fire Ext Inspection-SemiAnnual	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00362055		230.00-		
Total Amount Paid to Vendor # 00024764					230.00-	*****			
Payee <u>35315 ULINE, Inc</u>					Payment Number	261961	Payment Date	03/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130559525	02/24/21	PV	728952	03/26/21	416.96-	D	We are Water MN Program	35315	ULINE, Inc
Total Check Amount					00261961		416.96-		
Total Amount Paid to Vendor # 00035315					416.96-	*****			
Payee <u>82291 A+ Services</u>					Payment Number	362037	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46485	02/24/21	PV	729080	03/26/21	372.71-	D	Service on Range Oven	82291	A+ Services
Total Check Amount					00362037		372.71-		
Total Amount Paid to Vendor # 00082291					372.71-	*****			
Payee <u>94412 Decklever Mechanical, Inc.</u>					Payment Number	261697	Payment Date	03/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002957	02/25/21	PV	727836	03/27/21	2,950.95-	D	Vault Heat Pump	94412	Decklever Mechanical, Inc.
Total Check Amount					00261697		2,950.95-		
Payee <u>94412 Decklever Mechanical, Inc.</u>					Payment Number	261954	Payment Date	03/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002999	03/05/21	PV	728574	04/04/21	809.59-	D	exhaust fan plate replace Sta2	94412	Decklever Mechanical, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003001	03/05/21	PV	728929	04/04/21	1,784.84-	D	Right Boiler Combustion Blower	94412	Decklever Mechanical, Inc.
218003029	03/12/21	PV	728913	04/11/21	1,815.00-	D	New boiler pump 2		
Total Check Amount	00261954				4,409.43-				
Payee	94412	Decklever Mechanical, Inc.			Payment Number	362045	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003000	03/05/21	PV	729683	04/04/21	66.38-	D	Pipe for Truck Wash Bay	94412	Decklever Mechanical, Inc.
Total Check Amount	00362045				66.38-				
Total Amount Paid to Vendor # 00094412					7,426.76-	*****			
Payee	102322	PsyBar, LLC DBA GFA			Payment Number	261699	Payment Date	03/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3422563	03/01/21	PV	727616	03/31/21	650.00-	D	pre-employment psych eval	102322	PsyBar, LLC DBA GFA
3422545	03/01/21	PV	727617	03/31/21	650.00-	D	pre-employment psych eval		
3422609	03/01/21	PV	727618	03/31/21	650.00-	D	pre-employment psych eval		
3422643	03/01/21	PV	727619	03/31/21	650.00-	D	pre-employment psych eval		
Total Check Amount	00261699				2,600.00-				
Total Amount Paid to Vendor # 00102322					2,600.00-	*****			
Payee	103903	Riteway Business Forms, Inc			Payment Number	362051	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49698264	01/29/21	PV	729235	02/28/21	3,264.61-	D	Handwritten Parking Tickets	103903	Riteway Business Forms, Inc
Total Check Amount	00362051				3,264.61-				
Total Amount Paid to Vendor # 00103903					3,264.61-	*****			
Payee	107760	Farrell Equipment & Supply Co., Inc.			Payment Number	261955	Payment Date	03/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001156059	02/21/21	PV	728612	03/23/21	299.99-	D	Digital Level/Concrete Crew	107760	Farrell Equipment & Supply Co.
Total Check Amount	00261955				299.99-				
Total Amount Paid to Vendor # 00107760					299.99-	*****			
Payee	111749	Kreofsky Building Systems			Payment Number	362047	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012-504789	12/22/20	PV	729133	01/21/21	1,483.25-	D	Green Treated	111749	Kreofsky Building Systems
Total Check Amount	00362047				1,483.25-				
Total Amount Paid to Vendor # 00111749					1,483.25-	*****			
Payee	113108	MN Park and Sports Turf Mgrs. Assn.			Payment Number	362048	Payment Date	03/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 MPSTMA MEMBERSHIP	03/17/21	PV	729666	04/16/21	65.00-	D	'21 MPSTMA Dues-M Schaber	113108	MN Park and Sports Turf Mgrs.
2021 MPSTMA MEMBERSHIP	03/17/21	PV	729667	04/16/21	45.00-	D	'21 MPSTMA Dues- J Kuzma		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 MPSTMA MEMBERSHIP	03/17/21	PV	729668	04/16/21	45.00-	D	'21 MPSTMA Dues-N Lewison	113108	MN Park and Sports Turf Mgrs.
2021 MPSTMA MEMBERSHIP	03/17/21	PV	729669	04/16/21	45.00-	D	'21 MPSTMA Dues-J Munson		
2021 MPSTMA MEMBERSHIP	03/17/21	PV	729670	04/16/21	45.00-	D	'21 MPSTMA Dues-A Olson		
Total Check Amount	00362048				245.00-				
Total Amount Paid to Vendor # 00113108					245.00-				

Payee 113117 **Precise MRM LLC** Payment Number 261960 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1029850	02/26/21	PV	728613	03/28/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount	00261960				851.00-				
Total Amount Paid to Vendor # 00113117					851.00-				

Payee 113907 **Johnston Autostores** Payment Number 261957 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240121	02/19/21	PV	728861	03/21/21	2.76-	D	Rearview mirror	113907	Johnston Autostores
240189	02/22/21	PV	728862	03/24/21	140.11-	D	Fan/Motor		
240366	02/24/21	PV	728863	03/26/21	203.41-	D	Alternator		
240387	02/25/21	PD	728864	03/14/21	80.00	D	CREDIT - Core		
240476	02/26/21	PV	728859	03/28/21	75.67-	D	Strut		
337430	03/02/21	PV	728865	04/01/21	21.60-	D	Halogen (4)		
240605	03/02/21	PV	728866	04/01/21	21.60-	D	Halogen (4)		
240695	03/03/21	PV	728860	04/02/21	94.44-	D	Sensor		
Total Check Amount	00261957				479.59-				
Total Amount Paid to Vendor # 00113907					479.59-				

Payee 114062 **O'Day Equipment LLC** Payment Number 362050 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0095589	02/26/21	PV	729688	03/28/21	49.00-	D	Franklin System Password	114062	O'Day Equipment LLC
Total Check Amount	00362050				49.00-				
Total Amount Paid to Vendor # 00114062					49.00-				

Payee 114156 **SEMA Equipment Inc** Payment Number 261701 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1486963	02/16/21	PV	727707	03/18/21	1,951.62-	D	Tractor/Lawn Mower Parts	108725	SEMA Equipment Inc
1486962	02/16/21	PV	727709	03/18/21	217.92-	D	Mower Blade/Ref 1487176		
1487177	02/17/21	PD	727708	03/02/21	1,951.62	D	Tractor/Lawn Mower Parts Rtrn		
1487176	02/17/21	PD	727710	03/02/21	217.92	D	Mower Blade Rtrn/Ref 1486962		
1487189	02/17/21	PV	727711	03/19/21	1,942.70-	D	Tractor/Lawn Mower Parts		
Total Check Amount	00261701				1,942.70-				
Total Amount Paid to Vendor # 00114156					1,942.70-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 261959 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170037	02/23/21	PV	728277	03/25/21	850.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00261959		850.00-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 362049 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173277	03/04/21	PV	728751	04/03/21	850.00-	D		114688	Muncie Reclamation & Supply DB
3173277	03/04/21	PV	728751	04/03/21	850.00-	D			
3173277	03/04/21	PV	728751	04/03/21	850.00-	D			
3173277	03/04/21	PV	728751	04/03/21	850.00-	D			
3173764	03/05/21	PV	728750	04/04/21	1,558.65-	D			
3174698	03/09/21	PV	728748	04/08/21	75.45-	D			
3174698	03/09/21	PV	728748	04/08/21	95.13-	D			
Total Check Amount					00362049		5,129.23-		

Total Amount Paid to Vendor # 00114688 5,979.23-

Payee 132839 Compass Minerals Payment Number 261693 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
768413	02/17/21	PV	727840	03/19/21	14,111.36-	D	Salt	132839	Compass Minerals
769862	02/18/21	PV	727839	03/20/21	19,475.59-	D	Salt		
Total Check Amount					00261693		33,586.95-		

Payee 132839 Compass Minerals Payment Number 362043 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
771311	02/19/21	PV	729677	03/21/21	23,114.31-	D	Salt	132839	Compass Minerals
772988	02/22/21	PV	729676	03/24/21	5,844.71-	D	Salt		
Total Check Amount					00362043		28,959.02-		

Total Amount Paid to Vendor # 00132839 62,545.97-

Payee 136599 Shea Design Inc Payment Number 261702 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9834	02/02/21	PV	727712	03/04/21	1,006.50-	D	Laminated Vinyl Decals-Vehicle	136599	Shea Design Inc
Total Check Amount					00261702		1,006.50-		

Total Amount Paid to Vendor # 00136599 1,006.50-

Payee 138040 Quality Building Maintenance Inc Payment Number 261700 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069	02/28/21	PV	728158	03/30/21	225.00-	D	EOC Feb 21 cleaning	138040	Quality Building Maintenance I
Total Check Amount					00261700		225.00-		

Total Amount Paid to Vendor # 00138040 225.00-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 261696 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5323	02/25/21	PV	727757	03/27/21	40.03-	D		153912	De Bauche Truck & Diesel Inc.
01P5323	02/25/21	PV	727757	03/27/21	26.02-	D			
01P5323	02/25/21	PV	727757	03/27/21	56.01-	D			
01P5330	03/01/21	PV	727753	03/31/21	3.10-	D			
01P5330	03/01/21	PV	727753	03/31/21	52.26-	D			
01P5211	03/01/21	PV	727754	03/31/21	206.80-	D			
01P5326	03/01/21	PV	727755	03/31/21	174.44-	D			
Total Check Amount	00261696				558.66-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 261953 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5453	03/04/21	PV	728281	04/03/21	53.65-	D		153912	De Bauche Truck & Diesel Inc.
01P5534	03/05/21	PV	728478	04/04/21	359.52-	D			
Total Check Amount	00261953				413.17-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 362044 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P5616	03/09/21	PV	728722	04/08/21	9.70-	D		153912	De Bauche Truck & Diesel Inc.
01P5616	03/09/21	PV	728722	04/08/21	11.61-	D			
01P5599	03/09/21	PV	728723	03/12/21	165.09	D			
01P5705	03/12/21	PV	729214	04/11/21	18.80-	D			
01P5698	03/12/21	PV	729215	04/11/21	452.63-	D			
Total Check Amount	00362044				327.65-				

Total Amount Paid to Vendor # 00153912 1,299.48-

Payee 172295 Dakota Supply Group Payment Number 261694 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100746719.001	02/09/21	PV	727574	03/11/21	58.33-	D	Hose Connect	111100	Dakota Supply Group Inc
S100750922.001	02/11/21	PV	727361	03/13/21	228.29-	D			
Total Check Amount	00261694				286.62-				

Total Amount Paid to Vendor # 00172295 286.62-

Payee 9450 Michael C Schaber Payment Number 261931 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02262021 CARWASH	02/26/21	PV	728582	03/28/21	11.00-	D	Carwash-City Vehicle	9450	Michael C Schaber
Total Check Amount	00261931				11.00-				

Total Amount Paid to Vendor # 00009450 11.00-

Payee 11208 Anne M Johnson Payment Number 361993 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NY REIMBURSEMENT 3/3/21	03/09/21	PV	729160	04/08/21	395.10-	D	Crml Invest-NY ICR #21-8138	11208	Anne M Johnson
Total Check Amount	00361993				395.10-				

Total Amount Paid to Vendor # 00011208		395.10-	*****		
Payee	15000 AFSCME-Council 65		Payment Number	261620	Payment Date 03/11/21
	Total Check Amount 00261620	1,345.40-			
Payee	15000 AFSCME-Council 65		Payment Number	361976	Payment Date 03/25/21
	Total Check Amount 00361976	1,345.11-			
Total Amount Paid to Vendor # 00015000		2,690.51-	*****		
Payee	15007 Engineering Tech Association		Payment Number	261637	Payment Date 03/11/21
	Total Check Amount 00261637	23.00-			
Payee	15007 Engineering Tech Association		Payment Number	361987	Payment Date 03/25/21
	Total Check Amount 00361987	23.00-			
Total Amount Paid to Vendor # 00015007		46.00-	*****		
Payee	15009 IBEW Local 949 -Clerical		Payment Number	261644	Payment Date 03/11/21
	Total Check Amount 00261644	1,694.51-			
Total Amount Paid to Vendor # 00015009		1,694.51-	*****		
Payee	15010 IAFF Local 520		Payment Number	261643	Payment Date 03/11/21
	Total Check Amount 00261643	5,144.40-			
Payee	15010 IAFF Local 520		Payment Number	361992	Payment Date 03/25/21
	Total Check Amount 00361992	5,144.40-			
Total Amount Paid to Vendor # 00015010		10,288.80-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	261677	Payment Date 03/11/21
	Total Check Amount 00261677	180.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	362020	Payment Date 03/25/21
	Total Check Amount 00362020	210.00-			
Total Amount Paid to Vendor # 00015011		390.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	261642	Payment Date 03/11/21
	Total Check Amount 00261642	407.80-			
Payee	15012 IAFF Local 3869		Payment Number	361991	Payment Date 03/25/21
	Total Check Amount 00361991	407.80-			
Total Amount Paid to Vendor # 00015012		815.60-	*****		
Payee	15015 LELS		Payment Number	261652	Payment Date 03/11/21
	Total Check Amount 00261652	9,572.98-			
Total Amount Paid to Vendor # 00015015		9,572.98-	*****		
Payee	15019 New York Life Deferred		Payment Number	261664	Payment Date 03/11/21
	Total Check Amount 00261664	178.40-			
Payee	15019 New York Life Deferred		Payment Number	362007	Payment Date 03/25/21
	Total Check Amount 00362007	178.40-			
Total Amount Paid to Vendor # 00015019		356.80-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	261687	Payment Date 03/11/21
	Total Check Amount 00261687	1,016.07-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	362032	Payment Date 03/25/21
	Total Check Amount 00362032	1,016.07-			

Total Amount Paid to Vendor # 00015022 **2,032.14-**

Payee 15027 **IBEW Local 949** Payment Number 261645 Payment Date 03/11/21

Total Check Amount 00261645 8,222.80-

Total Amount Paid to Vendor # 00015027 **8,222.80-**

Payee 15030 **Roch Supervisory Association** Payment Number 362023 Payment Date 03/25/21

Total Check Amount 00362023 335.00-

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

Payee 20053 **Adamson Motors Inc** Payment Number 361974 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10153	03/01/21	PV	729152	03/31/21	498.17-	D	Vehicle Lease Payment	20053	Adamson Motors Inc
10153	03/01/21	PV	729152	03/31/21	499.36-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	497.67-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	491.37-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	498.14-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	495.36-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	491.84-	D	Vehicle Lease Payment		
10153	03/01/21	PV	729152	03/31/21	485.26-	D	Vehicle Lease Payment		

Total Check Amount 00361974 3,957.17-

Total Amount Paid to Vendor # 00020053 **3,957.17-**

Payee 20066 **Advantage Dist LLC** Payment Number 261880 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263305	03/02/21	PV	728647	04/01/21	899.60-	D	Cust #2816190	20066	Advantage Dist LLC

Total Check Amount 00261880 899.60-

Total Amount Paid to Vendor # 00020066 **899.60-**

Payee 20418 **Beckleys Inc** Payment Number 261625 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69378	02/22/21	PV	728147	03/24/21	36.26-	D	Custom Stamp Zac	20418	Beckleys Inc
69377	02/22/21	PV	728152	03/24/21	42.15-	D	Fire Admin supplies		
69348	02/22/21	PV	728365	03/24/21	192.58-	D	Toner		
69450	02/23/21	PV	728154	03/25/21	190.80-	D	Firre Admin binders markers		
69484	02/24/21	PV	728146	03/26/21	63.42-	D	Office Supplies		
69506	02/25/21	PV	728261	03/27/21	61.50-	D	Mobile shredding		
69507	02/25/21	PV	728262	03/27/21	30.75-	D	Shredding		
69507	02/25/21	PV	728262	03/27/21	30.75-	D	Shredding		
69511	02/25/21	PV	728263	03/27/21	63.16-	D	Batteries		
69509	02/25/21	PV	728265	03/27/21	24.23-	D	3 ring binder		
69552	02/26/21	PV	728155	03/28/21	164.80-	D	printer maint kit Sta 3		
69559	02/26/21	PV	728264	03/28/21	78.95-	D	Batteries		
69612	03/01/21	PV	728252	03/31/21	227.16-	D	L9X12Envlps.Pens.LmntLtrPchs		

Total Check Amount 00261625 1,206.51-

Payee 20418 Beckleys Inc Payment Number 261883 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1889CM	02/09/21	PD	728693	03/12/21	94.54	D	RETURN INK CARTS	20418	Beckleys Inc
69106	02/12/21	PV	728580	03/14/21	62.76-	D	Binders/Paper		
69237	02/17/21	PV	728610	03/19/21	10.20-	D	Pencil Sharpener/Batteries		
69237	02/17/21	PV	728610	03/19/21	10.20-	D	Pencil Sharpener/Batteries		
69237	02/17/21	PV	728610	03/19/21	10.20-	D	Pencil Sharpener/Batteries		
69237	02/17/21	PV	728610	03/19/21	10.20-	D	Pencil Sharpener/Batteries		
69356	02/22/21	PV	728941	03/24/21	48.76-	D	WirelessMouse/WristRest-Svenby		
69496	02/24/21	PV	728675	03/26/21	46.63-	D	Paper/Copy Paper/Notebooks		
69641	03/01/21	PV	728684	03/31/21	25.11-	D	STAMPS FOR RECCENTER OFFICE		
69627	03/02/21	PV	728946	04/01/21	50.52-	D	Downstairs Supply Room Stock		
69715	03/03/21	PV	728588	04/02/21	39.60-	D	Xerox Paper & office supplies		
69715	03/03/21	PV	728588	04/02/21	242.91-	D	Xerox Paper & office supplies		
69734	03/04/21	PV	728619	04/03/21	331.53-	D	RRCBndrs.PgProtectors.Divider		
69735	03/04/21	PV	728621	04/03/21	21.42-	D	Bandages.FingerCots		
Total Check Amount	00261883				815.50-				

Payee 20418 Beckleys Inc Payment Number 361980 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69701	03/03/21	PV	729769	04/02/21	108.22-	D	Upstairs Supply Room Stock	20418	Beckleys Inc
69774	03/05/21	PV	729794	04/04/21	24.19-	D	Page Protectors - Bredesen		
69860	03/09/21	PV	729735	04/08/21	143.52-	D	Pens, legal pads		
669881	03/09/21	PV	729800	04/08/21	61.50-	D	Mobile Shredding		
69936	03/10/21	PV	729734	04/09/21	33.25-	D	Shredding		
69936	03/10/21	PV	729734	04/09/21	33.25-	D	Shredding		
69963	03/11/21	PV	729715	04/10/21	292.42-	D	WipeBoards.AVE5164Labels		
69978	03/12/21	PV	729733	04/11/21	11.77-	D	Legal pads		
70113	03/17/21	PV	729756	04/16/21	58.50-	D	Dividers/StickyTabs/LiquidGels		
Total Check Amount	00361980				766.62-				

Total Amount Paid to Vendor # 00020418 2,788.63-

Payee 20505 Blackstone Audio Books Inc Payment Number 261886 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208753	02/25/21	PV	728661	03/27/21	15.90-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount	00261886				15.90-				

Total Amount Paid to Vendor # 00020505 15.90-

Payee 20526 Carl Bolander & Sons Payment Number 261630 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	12/21/20	PV	728385	01/20/21	473.74-	D	EmerldHillsDrainageImprvmts	20526	Carl Bolander & Sons
9	12/31/20	PV	728577	01/30/21	51,343.87-	D	HOC Dec 2020		
Total Check Amount	00261630				51,817.61-				

Total Amount Paid to Vendor # 00020526 51,817.61-

Payee 20527 Bolton & Menk Inc Payment Number 261628 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0264040	01/29/21	PV	728363	02/28/21	28,237.50-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
Total Check Amount					00261628		28,237.50-		

Payee 20527 Bolton & Menk Inc Payment Number 261887 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0265340	02/26/21	PV	728906	03/28/21	18,032.40-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
0265343	02/26/21	PV	728934	03/28/21	1,305.00-	D	Grading Plan Rvw 1/9-2/5/21		
Total Check Amount					00261887		19,337.40-		

Total Amount Paid to Vendor # 00020527 47,574.90-

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 261629 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	02/17/21	PV	727525	03/19/21	9,291.53-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00261629		9,291.53-		

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 261888 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196675-1	02/22/21	PV	728678	03/24/21	50.00-	D	Repair of Door @ RecCenter Fac	20554	Bowmans Safe & Lock Shop Ltd
WO-1294	02/23/21	PV	728679	03/25/21	209.00-	D	REPAIRS FOR DOOR#7		
Total Check Amount					00261888		259.00-		

Total Amount Paid to Vendor # 00020554 9,550.53-

Payee 21015 Crossroads License Bureau Payment Number 261633 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030321	03/03/21	PV	728253	04/02/21	507.25-	D	Title plates 1388	21015	Crossroads License Bureau
Total Check Amount					00261633		507.25-		

Payee 21015 Crossroads License Bureau Payment Number 261890 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3906	03/12/21	PV	728798	04/11/21	14.25-	D	Tabs 3906	21015	Crossroads License Bureau
2925	03/12/21	PV	728799	04/11/21	14.25-	D	Tabs 2925		
0079	03/12/21	PV	728800	04/11/21	14.25-	D	Tabs 0079		
Total Check Amount					00261890		42.75-		

Total Amount Paid to Vendor # 00021015 550.00-

Payee 21067 Dalco Corp Payment Number 261892 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3749120	03/03/21	PV	728761	04/02/21	62.79-	D	Acct #0003003035	21068	Dalco Corp
Total Check Amount					00261892		62.79-		

Total Amount Paid to Vendor # 00021067 62.79-

Payee 21098 *Davies Printing Co* Payment Number 261893 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112916	02/23/21	PV	728471	03/25/21	738.00-	D	LETTERHEAD/ENVELOPES/BIZ CARDS	21099	Davies Printing Co
112857	02/23/21	PV	728551	03/25/21	998.00-	D	Letterhead/Envelopes		
112978	02/23/21	PV	728764	03/25/21	308.00-	D	Business cards		
112978	02/23/21	PV	728764	03/25/21	176.00-	D	Business cards		
112978	02/23/21	PV	728764	03/25/21	44.00-	D	Business cards		
112978	02/23/21	PV	728764	03/25/21	88.00-	D	Business cards		
113037	03/04/21	PV	728694	04/03/21	88.00-	D	BIZ CARDS SOLSETH BUSCH		
113008	03/04/21	PV	728787	04/03/21	601.00-	D	Envelopes and letterhead		
113008	03/04/21	PV	728787	04/03/21	835.00-	D	Envelopes and letterhead		
Total Check Amount					00261893		3,876.00-		

Payee 21098 *Davies Printing Co* Payment Number 361986 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards	21099	Davies Printing Co
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	88.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	88.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	176.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	44.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	88.00-	D	Business Cards		
112951	02/23/21	PV	729130	03/25/21	132.00-	D	Business Cards		
Total Check Amount					00361986		880.00-		

Total Amount Paid to Vendor # 00021098 4,756.00-

Payee 21187 *Diversity Council* Payment Number 4630 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667	01/29/21	PV	728268	02/09/21	2,000.00	D	Coding Correction to Prev Chg	21187	Diversity Council
667	01/29/21	PV	728268	02/28/21	2,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004630				

Payee 21187 *Diversity Council* Payment Number 261895 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676	02/22/21	PV	728757	03/24/21	67,500.00-	D	2021 Allocation	21187	Diversity Council
Total Check Amount					00261895		67,500.00-		

Total Amount Paid to Vendor # 00021187 67,500.00-

Payee 21383 *Express Services Inc DBA Express* Payment Number 261896 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
25092801	03/02/21	PV	728677	04/01/21	693.95-	D	Employment Related Services	21383	Express Services Inc DBA Expre		
25123347	03/09/21	PV	728676	04/08/21	682.93-	D	Employment Related Services				
Total Check Amount					00261896		1,376.88-				
Payee					21383	Express Services Inc DBA Express		Payment Number	361988	Payment Date	03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
25153431	03/16/21	PV	729755	04/15/21	660.90-	D	Employment Related Services	21383	Express Services Inc DBA Expre		
Total Check Amount					00361988		660.90-				
Total Amount Paid to Vendor # 00021383							2,037.78-				
Payee					21417	Fastenal		Payment Number	261638	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC326554	01/25/21	PV	727575	02/24/21	27.81-	D	SMS	21418	Fastenal		
MNROC326731	01/29/21	PV	727809	02/28/21	24.07-	D	Nylock/USS/cuttingfluid/Rod				
MNROC326118	01/29/21	PV	727810	02/28/21	155.50-	D	Rod/FHN/Nylock/AG/SocketBit				
MNROC326745	01/29/21	PV	727811	02/28/21	16.68-	D	Nylock/FendWsh/AG				
Total Check Amount					00261638		224.06-				
Payee					21417	Fastenal		Payment Number	261897	Payment Date	03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC327003	02/08/21	PV	728438	03/10/21	38.82-	D	HCS/HN	21418	Fastenal		
MNROC327401	02/22/21	PV	728498	03/24/21	208.76-	D	FUSE, NUTS, SCREWS				
MNROC327778	03/21/21	PV	728272	04/20/21	169.88-	D					
Total Check Amount					00261897		417.46-				
Payee					21417	Fastenal		Payment Number	361989	Payment Date	03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
MNROC328022	03/11/21	PV	729835	04/10/21	102.07-	D	SCREWS, DRILL BITS	21418	Fastenal		
Total Check Amount					00361989		102.07-				
Total Amount Paid to Vendor # 00021417							743.59-				
Payee					21440	Ferrellgas		Payment Number	261639	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1114344291	01/19/21	PV	727812	02/18/21	770.01-	D	Propane	21440	Ferrellgas		
Total Check Amount					00261639		770.01-				
Total Amount Paid to Vendor # 00021440							770.01-				
Payee					21859	Heartland Tire & Service		Payment Number	261641	Payment Date	03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296886	02/18/21	PV	728368	03/20/21	63.46-	D	Unit 2606 Tires/Floor Mats	21859	Heartland Tire & Service
296885	02/18/21	PV	728369	03/20/21	486.31-	D	Unit 1613 Tires		
297253	03/02/21	PV	728260	04/01/21	23.68-	D	Oil change Unit 406		

Total Check Amount 00261641 573.45-
 Payee 21859 **Heartland Tire & Service** Payment Number 261898 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296988	02/22/21	PV	728856	03/24/21	148.02-	D	Strut/Align/Cover/Supplies	21859	Heartland Tire & Service
296988	02/22/21	PV	728856	03/24/21	267.69-	D	Strut/Align/Cover/Supplies		
296990	02/22/21	PV	728857	03/24/21	584.00-	D	Tires (4)/Disposal		
296990	02/22/21	PV	728857	03/24/21	16.00-	D	Tires (4)/Disposal		
297006	02/23/21	PV	728704	03/25/21	240.85-	D	OIL CHG SEAL, RAD HOSE		

Total Check Amount 00261898 1,256.56-
Total Amount Paid to Vendor # 00021859 1,830.01-

Payee 22105 **Integrated Technology Eng Inc** Payment Number 261646 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.092-01	03/01/21	PV	728345	03/31/21	2,755.00-	D	987.092-01	22105	Integrated Technology Eng Inc
987.091-01	03/01/21	PV	728346	03/31/21	855.00-	D	987.091-01		
987.082-09	03/01/21	PV	728347	03/31/21	285.00-	D	987.082-09		
987.000-282	03/01/21	PV	728348	03/31/21	2,890.00-	D	987.000-282		

Total Check Amount 00261646 6,785.00-
Total Amount Paid to Vendor # 00022105 6,785.00-

Payee 22249 **K & M Glass Inc** Payment Number 261647 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217309	02/25/21	PV	727765	03/27/21	500.00-	D		22249	K & M Glass Inc

Total Check Amount 00261647 500.00-
Total Amount Paid to Vendor # 00022249 500.00-

Payee 22290 **Kendell Doors & Hardware Inc** Payment Number 261648 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPPINAL	02/17/21	PV	727600	03/19/21	6,402.09-	D	North Service Station	22290	Kendell Doors & Hardware Inc

Total Check Amount 00261648 6,402.09-
Total Amount Paid to Vendor # 00022290 6,402.09-

Payee 22338 **Koball's Poured Walls Inc.** Payment Number 361994 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4753	03/18/21	PV	729773	04/17/21	677.80-	D	SidewalkSnowEnforcement3/18/21	22338	Koball's Poured Walls Inc.

Total Check Amount 00361994 677.80-
Total Amount Paid to Vendor # 00022338 677.80-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 261650 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004181452	02/23/21	PV	727365	03/25/21	54.87-	D		22436	Larson Companies Inc-Peterbilt
5004181452	02/23/21	PV	727365	03/25/21	23.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004181525	02/24/21	PV	727366	03/26/21	19.42-	D		22436	Larson Companies Inc-Peterbilt
5004181445	02/25/21	PV	727364	03/27/21	1.50-	D			
5004181445	02/25/21	PV	727364	03/27/21	242.98-	D			
5004181618	02/25/21	PV	727771	03/27/21	242.83-	D			
5004181618	02/25/21	PV	727771	03/27/21	64.69-	D			
5004181674	02/26/21	PV	727772	03/28/21	46.38-	D			
5004181674	02/26/21	PV	727772	03/28/21	235.92-	D			
5004181810	03/01/21	PV	727770	03/02/21	64.69	D			
5004181735	03/02/21	PV	727768	04/01/21	8.94-	D			
5004181735	03/02/21	PV	727768	04/01/21	14.88-	D			
5004181735	03/02/21	PV	727768	04/01/21	4.44-	D			
5004181735	03/02/21	PV	727768	04/01/21	95.81-	D			
5004181874	03/02/21	PV	727769	04/01/21	194.52-	D			
5004181874	03/02/21	PV	727769	04/01/21	18.86-	D			
Total Check Amount	00261650				1,205.15-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 261901 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004181884	03/02/21	PV	728274	04/01/21	481.54-	D		22436	Larson Companies Inc-Peterbilt
5004181884	03/02/21	PV	728274	04/01/21	87.50-	D			
5004181884	03/02/21	PV	728274	04/01/21	291.72-	D			
5004181884	03/02/21	PV	728274	04/01/21	12.84-	D			
5004181884	03/02/21	PV	728274	04/01/21	5.72-	D			
5004181884	03/02/21	PV	728274	04/01/21	9.63-	D			
5004181884	03/02/21	PV	728274	04/01/21	5.32-	D			
5004181884	03/02/21	PV	728274	04/01/21	32.73-	D			
5004182019	03/03/21	PV	728285	04/02/21	167.91-	D			
5004181597	03/03/21	PV	728286	04/02/21	12.91-	D			
5004182104	03/04/21	PV	728283	04/03/21	484.23-	D			
5004182104	03/04/21	PV	728283	04/03/21	87.50-	D			
5004182104	03/04/21	PV	728283	03/05/21	87.50	D			
5004182108	03/04/21	PV	728284	03/05/21	87.50	D			
5004182097	03/04/21	PV	728487	04/03/21	87.66-	D			
5004182097	03/04/21	PV	728487	04/03/21	78.71-	D			
5004182097	03/04/21	PV	728487	04/03/21	183.62-	D			
5004182097	03/04/21	PV	728487	04/03/21	73.14-	D			
5004182038	03/04/21	PV	728493	04/03/21	3.00-	D			
5004182079	03/05/21	PV	728492	04/04/21	205.19-	D			
5004182140	03/05/21	PV	728507	04/04/21	3.74-	D			
5004182128	03/05/21	PV	728510	04/04/21	1.50-	D			
5004182177	03/08/21	PV	728486	04/07/21	15.40-	D			
Total Check Amount	00261901				2,156.51-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 361996 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004182127	03/04/21	PV	729224	03/16/21	1.50	D		22436	Larson Companies Inc-Peterbilt
5004182576	03/10/21	PV	728728	03/12/21	342.18	D			
5004182579	03/10/21	PV	728729	03/12/21	95.81	D			
5004182540	03/10/21	PV	728730	04/09/21	484.23-	D			
5004182540	03/10/21	PV	728730	04/09/21	87.50-	D			
5004182398	03/10/21	PV	728731	04/09/21	95.70-	D			
5004182464	03/11/21	PV	728742	04/10/21	335.82-	D			
5004182563	03/12/21	PV	729222	04/11/21	637.87-	D			
5004182734	03/12/21	PV	729223	03/16/21	87.50	D			
Total Check Amount	00361996				1,114.13-				
Total Amount Paid to Vendor # 00022436					4,475.79-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 261902 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60280	02/24/21	PV	728604	03/26/21	277.50-	D	Street Opening for Mr. Rooter	22477	Leitzen Concrete Products Inc.
Total Check Amount	00261902				277.50-				
Total Amount Paid to Vendor # 00022477					277.50-				

Payee 22582 MTI Distributing Co Payment Number 261663 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289892-00	02/10/21	PV	727592	03/12/21	284.22-	D	Latch/Screw/Thermostat/Blade	22583	MTI Distributing Co
Total Check Amount	00261663				284.22-				

Payee 22582 MTI Distributing Co Payment Number 261914 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1290290-00	02/17/21	PV	728444	03/19/21	472.65-	D	V-Belt/Latch/WheelAsm	22583	MTI Distributing Co
1290289-00	02/17/21	PV	728445	03/19/21	358.94-	D	Bearing Ball/Wheel Asm		
1290432-00	02/19/21	PV	728443	03/21/21	412.35-	D	Fuel/Oil/Air Flt/Bearng/Greas		
Total Check Amount	00261914				1,243.94-				

Payee 22582 MTI Distributing Co Payment Number 362006 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1290696-00	02/24/21	PV	729139	03/26/21	494.30-	D	Blade/Bearing/Seal/Diaphra	22583	MTI Distributing Co
1290901-00	02/25/21	PV	729140	03/27/21	58.63-	D	Filter Oil/Light Bulb		
Total Check Amount	00362006				552.93-				
Total Amount Paid to Vendor # 00022582					2,081.09-				

Payee 22593 MacQueen Equipment Inc Payment Number 261653 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32767	02/23/21	PV	727377	03/25/21	139.18-	D		22593	MacQueen Equipment Inc
P32767	02/23/21	PV	727377	03/25/21	39.20-	D			
P32767	02/23/21	PV	727377	03/25/21	119.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32767	02/23/21	PV	727377	03/25/21	174.61-	D		22593	MacQueen Equipment Inc
P32767	02/23/21	PV	727377	03/25/21	334.42-	D			
P32767	02/23/21	PV	727377	03/25/21	27.54-	D			
P32767	02/23/21	PV	727377	03/25/21	48.60-	D			
P32767	02/23/21	PV	727377	03/25/21	164.55-	D			
P32767	02/23/21	PV	727377	03/25/21	181.40-	D			
P32767	02/23/21	PV	727377	03/25/21	197.52-	D			
P32767	02/23/21	PV	727377	03/25/21	34.66-	D			
P32767	02/23/21	PV	727377	03/25/21	74.92-	D			
P32767	02/23/21	PV	727377	03/25/21	17.28-	D			
P32767	02/23/21	PV	727377	03/25/21	67.20-	D			
P32767	02/23/21	PV	727377	03/25/21	58.71-	D			
P32767	02/23/21	PV	727377	03/25/21	25.86-	D			
P32767	02/23/21	PV	727377	03/25/21	3.08-	D			
P32767	02/23/21	PV	727377	03/25/21	62.32-	D			
P32767	02/23/21	PV	727377	03/25/21	61.98-	D			
P32767	02/23/21	PV	727377	03/25/21	21.56-	D			
P32767	02/23/21	PV	727377	03/25/21	115.96-	D			
P32767	02/23/21	PV	727377	03/25/21	40.88-	D			
P32767	02/23/21	PV	727377	03/25/21	176.70-	D			
P32767	02/23/21	PV	727377	03/25/21	.01-	D			
P32767	02/23/21	PV	727377	03/25/21	.01-	D			

Total Check Amount 00261653 2,187.61-

Payee 22593 **MacQueen Equipment Inc** Payment Number 261906 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32852	02/25/21	PV	728279	03/27/21	168.28-	D		22593	MacQueen Equipment Inc
P32975	03/02/21	PV	728276	04/01/21	48.90-	D			
P32975	03/02/21	PV	728276	04/01/21	1,247.69-	D			
P33003	03/03/21	PV	728275	04/02/21	1,455.10-	D			
P33008	03/03/21	PV	728282	04/02/21	557.58-	D			
P33008	03/03/21	PV	728282	04/02/21	310.95-	D			
P33008	03/03/21	PV	728282	04/02/21	10.61-	D			
P33008	03/03/21	PV	728282	04/02/21	131.13-	D			
P33008	03/03/21	PV	728282	04/02/21	21.38-	D			

Total Check Amount 00261906 3,951.62-

Payee 22593 **MacQueen Equipment Inc** Payment Number 361997 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P33193	03/10/21	PV	728749	04/09/21	954.88-	D		22593	MacQueen Equipment Inc
P33193	03/10/21	PV	728749	04/09/21	1,729.58-	D			
P33193	03/10/21	PV	728749	04/09/21	27.12-	D			
P33193	03/10/21	PV	728749	04/09/21	954.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P33235	03/11/21	PV	729703	04/10/21	1,217.63-	D		22593	MacQueen Equipment Inc
P33235	03/11/21	PV	729703	04/10/21	48.90-	D			
P33235	03/11/21	PV	729703	04/10/21	32.28-	D			
P33235	03/11/21	PV	729703	04/10/21	64.65-	D			
P33235	03/11/21	PV	729703	04/10/21	15.18-	D			
P33235	03/11/21	PV	729703	04/10/21	21.25-	D			
P33235	03/11/21	PV	729703	04/10/21	97.20-	D			
P33235	03/11/21	PV	729703	04/10/21	73.04-	D			
P33235	03/11/21	PV	729703	04/10/21	11.60-	D			
P33235	03/11/21	PV	729703	04/10/21	.77-	D			
P33235	03/11/21	PV	729703	04/10/21	197.52-	D			
P33235	03/11/21	PV	729703	04/10/21	32.64-	D			
P33235	03/11/21	PV	729703	04/10/21	22.44-	D			
P33235	03/11/21	PV	729703	04/10/21	1.23-	D			
P33235	03/11/21	PV	729703	04/10/21	174.61-	D			
P33235	03/11/21	PV	729703	04/10/21	62.32-	D			
P33235	03/11/21	PV	729703	04/10/21	30.99-	D			
P33235	03/11/21	PV	729703	04/10/21	20.44-	D			
P33235	03/11/21	PV	729703	04/10/21	57.98-	D			
P33235	03/11/21	PV	729703	04/10/21	12.22-	D			
P33235	03/11/21	PV	729703	04/10/21	10.61-	D			
P33235	03/11/21	PV	729703	04/10/21	66.46-	D			
P33235	03/11/21	PV	729703	04/10/21	86.98-	D			
P33235	03/11/21	PV	729703	04/10/21	39.37-	D			
P33299	03/12/21	PV	729702	04/11/21	57.48-	D			
E00167	03/17/21	PV	729721	04/16/21	3,400.11-	D	Change order 10.20066		
Total Check Amount 00361997					9,522.36-				
Total Amount Paid to Vendor # 00022593					15,661.59-				

Payee 22707 McMaster-Carr Supply Payment Number 261656 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53969220	02/26/21	PV	728344	03/28/21	226.30-	D	Acct #47752900	22708	McMaster-Carr Supply
54166968	03/02/21	PV	728337	04/01/21	104.82-	D	Acct #47752900		
54247946	03/03/21	PV	728343	04/02/21	67.39-	D	Acct #47752900		
Total Check Amount 00261656					398.51-				

Payee 22707 McMaster-Carr Supply Payment Number 261908 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54676000	03/10/21	PV	728763	04/09/21	104.29-	D	Acct #47752900	22708	McMaster-Carr Supply
54677905	03/10/21	PV	728765	04/09/21	18.64-	D	Acct #47752900		
Total Check Amount 00261908					122.93-				

Total Amount Paid to Vendor # 00022707 **521.44-**

Payee 22797 Midwest Tape Exchange

Payment Number 261659 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500027532	02/12/21	PV	727697	03/14/21	18.74-	D	DVDs	22797	Midwest Tape Exchange
500063967	02/24/21	PV	728201	03/26/21	12.74-	D	CDs		
500066838	02/24/21	PV	728202	03/26/21	44.99-	D	DVDs		
500066839	02/24/21	PV	728203	03/26/21	11.24-	D	DVDs		
500072412	02/24/21	PV	728204	03/26/21	11.24-	D	DVDs		
500072413	02/24/21	PV	728205	03/26/21	94.97-	D	CDs		
500072415	02/24/21	PV	728206	03/26/21	49.99-	D	CDs		
500072416	02/24/21	PV	728207	03/26/21	69.99-	D	CDs		
500072417	02/24/21	PV	728208	03/26/21	49.98-	D	CDs		
500072497	02/24/21	PV	728209	03/26/21	11.24-	D	DVDs		
500073860	02/24/21	PV	728210	03/26/21	22.49-	D	DVDs		
500074090	02/24/21	PV	728211	03/26/21	41.23-	D	DVDs		
500074092	02/24/21	PV	728212	03/26/21	14.99-	D	DVDs		
500075280	02/24/21	PV	728213	03/26/21	44.96-	D	DVDs		
500075281	02/24/21	PV	728214	03/26/21	97.45-	D	DVDs		
500075282	02/24/21	PV	728215	03/26/21	7.49-	D	DVDs		
500075283	02/24/21	PV	728216	03/26/21	11.24-	D	DVDs		
500075285	02/24/21	PV	728217	03/26/21	14.99-	D	DVDs		
500063968	02/24/21	PV	728326	03/26/21	79.60-	D	CDs		
500072498	02/24/21	PV	728327	03/26/21	8.99-	D	CDs		
500076589	02/25/21	PV	728218	03/27/21	16.49-	D	DVDs		
500076740	02/25/21	PV	728219	03/27/21	93.70-	D	DVDs		
500076783	02/25/21	PV	728220	03/27/21	12.74-	D	DVDs		
500076784	02/25/21	PV	728221	03/27/21	59.98-	D	CDs		
500076785	02/25/21	PV	728222	03/27/21	24.99-	D	CDs		
500076786	02/25/21	PV	728223	03/27/21	49.98-	D	CDs		
500076787	02/25/21	PV	728224	03/27/21	49.98-	D	CDs		
500075739	02/25/21	PV	728328	03/27/21	22.49-	D	DVDs		
500076780	02/25/21	PV	728329	03/27/21	36.74-	D	CDs		
500076782	02/25/21	PV	728330	03/27/21	22.49-	D	DVDs		
Total Check Amount	00261659				1,108.13-				

Payee 22797 Midwest Tape Exchange

Payment Number 362001 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500106398	03/04/21	PV	729070	04/03/21	11.24-	D	DVDs	22797	Midwest Tape Exchange
500109200	03/04/21	PV	729071	04/03/21	9.89-	D	CDs		
500109201	03/04/21	PV	729072	04/03/21	20.23-	D	DVDs		
500109202	03/04/21	PV	729073	04/03/21	9.89-	D	CDs		
500109204	03/04/21	PV	729074	04/03/21	14.99-	D	DVDs		
500109205	03/04/21	PV	729075	04/03/21	11.24-	D	DVDs		
500109207	03/04/21	PV	729076	04/03/21	22.48-	D	DVDs		
500106395	03/04/21	PV	729657	04/03/21	12.59-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500106396	03/04/21	PV	729658	04/03/21	18.73-	D	CDs	22797	Midwest Tape Exchange
500106399	03/04/21	PV	729659	04/03/21	29.23-	D	CDs		
500109203	03/04/21	PV	729660	04/03/21	23.23-	D	CDs		
Total Check Amount	00362001				183.74-				
Total Amount Paid to Vendor # 00022797					1,291.87-				

Payee 22967 MN Supply Company Payment Number 362004 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L29018	03/09/21	PV	729693	04/08/21	132.85-	D	PM GR-15 Lift 25.00201	22968	MN Supply Company
L29017	03/09/21	PV	729694	04/08/21	132.85-	D	PM Skyjack 97.00200		
Total Check Amount	00362004				265.70-				
Total Amount Paid to Vendor # 00022967					265.70-				

Payee 22994 Mississippi Welders Inc Payment Number 261660 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302736	02/20/21	PV	728247	03/22/21	104.94-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00261660				104.94-				

Payee 22994 Mississippi Welders Inc Payment Number 261910 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1300616	02/20/21	PV	728614	03/22/21	68.32-	D	Monthly Rental	22995	Mississippi Welders Inc
3449597	02/26/21	PV	728278	03/28/21	45.65-	D			
Total Check Amount	00261910				113.97-				

Payee 22994 Mississippi Welders Inc Payment Number 362002 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1300614	02/20/21	PV	729136	03/22/21	34.72-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3454984	03/05/21	PV	729747	04/04/21	523.07-	D	Cust #WATRE		
Total Check Amount	00362002				557.79-				
Total Amount Paid to Vendor # 00022994					776.70-				

Payee 23311 Olm Co Finance Dept Payment Number 261918 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-135477	01/05/21	PV	728881	02/04/21	15,400.00-	D	Annual Contract Fee -Bldg Rent	23311	Olm Co Finance Dept
ASSE-135825	01/27/21	PV	728617	02/26/21	2,332.52-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	44.97-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	74.98-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	307.53-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	22.52-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	292.49-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	1,695.02-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	1,147.52-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-135825	01/27/21	PV	728617	02/26/21	30.00-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-135825	01/27/21	PV	728617	02/26/21	434.97-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	7.49-	D	Mtce Special Assessments		
ASSE-135825	01/27/21	PV	728617	02/26/21	7.49-	D	Mtce Special Assessments		
JAN21 2230 UTIL	02/19/21	PV	728880	03/21/21	1,929.96-	D	2230 AC		
JAN21 2230 UTIL	02/19/21	PV	728880	03/21/21	9.98-	D	2230 AC		
JAN21 2230 UTIL	02/19/21	PV	728880	03/21/21	23.30-	D	2230 AC		
Total Check Amount	00261918				23,760.74-				

Total Amount Paid to Vendor # 00023311 23,760.74-

Payee 23313 *Olm Co Central Finance Dept* Payment Number 4628 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64697	02/23/21	PV	728575	03/25/21	33.74-	D	Coding Correction to Prev Chg	23313	Olm Co Central Finance Dept
64697	02/23/21	PV	728575	03/25/21	23.84-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	14.00-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	14.00-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	14.00-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	14.00-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	14.00-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	33.74-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	03/25/21	33.74-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	33.74	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	23.84	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	33.74	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728575	02/23/21	33.74	D	Coding Correction to Prev Chg		

Total Check Amount 00004628

Payee 23313 *Olm Co Central Finance Dept* Payment Number 4629 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64697	02/23/21	PV	728336	03/25/21	14.29	D	Coding Correction to Prev Chg	23313	Olm Co Central Finance Dept
64697	02/23/21	PV	728336	03/25/21	14.00	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728336	03/25/21	14.29-	D	Coding Correction to Prev Chg		
64697	02/23/21	PV	728336	03/25/21	14.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004629

Total Amount Paid to Vendor # 00023313

Payee 23325 *Olm Co Recorder* Payment Number 261921 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-136126	03/08/21	PV	728639	04/07/21	92.00-	D	Record Resolutions re Pagel	23325	Olm Co Recorder
Total Check Amount					00261921		92.00-		
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23330 *Olm Medical Center* Payment Number 261923 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests	23330	Olm Medical Center
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	132.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	633.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	825.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	567.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	825.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	825.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	655.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	769.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	781.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	770.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	770.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	770.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	132.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	132.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	132.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	185.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
700000010	02/24/21	PV	728589	03/26/21	90.00-	D	pre-emp/employment exams-tests		
Total Check Amount					00261923		9,893.00-		
Total Amount Paid to Vendor # 00023330					9,893.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 261924 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	03/04/21	PV	728909	04/03/21	114.71-	D	Services 2/1-2/28/21	23458	Peoples Energy Cooperative
7832701	03/04/21	PV	728910	04/03/21	13.38-	D	Services 2/1-2/28/21		
2154000	03/04/21	PV	728911	04/03/21	14.41-	D	Services 2/1-2/28/21		
3249300	03/04/21	PV	728912	04/03/21	265.63-	D	Services 2/1-2/28/21		

Total Check Amount 00261924 408.13-
 Payee 23458 **Peoples Energy Cooperative** Payment Number 362014 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	03/04/21	PV	729661	04/03/21	60.91-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	03/04/21	PV	729662	04/03/21	13.38-	D	Acct #3159900		
Total Check Amount 00362014					74.29-				
Total Amount Paid to Vendor # 00023458					482.42-	*****			

Payee 23614 **Pruett Mike DBA MLT Video** Payment Number 261671 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8706	12/15/20	PV	727799	01/14/21	656.25-	D	Video tpncd	23614	Pruett Mike DBA MLT Video
Total Check Amount 00261671					656.25-				
Total Amount Paid to Vendor # 00023614					656.25-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 362016 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0188802	02/24/21	PV	727368	02/26/21	193.74	D		23658	RDO Equipment Co
P0207202	03/02/21	PV	727776	04/01/21	26.15-	D			
P0207202	03/02/21	PV	727776	04/01/21	35.60-	D			
R0337202	03/11/21	PV	729680	04/10/21	1,000.00-	D	Wheel Loader Rental		
R0337302	03/11/21	PV	729682	04/10/21	3,000.00-	D	Equip Rental 2/12-3/11/21		
Total Check Amount 00362016					3,868.01-				
Total Amount Paid to Vendor # 00023657					3,868.01-	*****			

Payee 23822 **Roch Airport Co** Payment Number 261673 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5028	02/28/21	PV	728151	03/30/21	383.00-	D	Airport Customs - 2/21	23822	Roch Airport Co
Total Check Amount 00261673					383.00-				

Payee 23822 **Roch Airport Co** Payment Number 261925 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5036	02/28/21	PV	728649	03/30/21	4,933.17-	D	Airport Security	23822	Roch Airport Co
Total Check Amount 00261925					4,933.17-				
Total Amount Paid to Vendor # 00023822					5,316.17-	*****			

Payee 23828 **Roch Area Economic Dev Inc** Payment Number 261674 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022021	03/02/21	PV	728153	04/01/21	125,000.00-	D	Economic Development Fund	23828	Roch Area Economic Dev Inc
Total Check Amount 00261674					125,000.00-				
Total Amount Paid to Vendor # 00023828					125,000.00-	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 362017 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47487	03/01/21	PV	729943	03/31/21	268.75-	D	Armored Car Service 3/21	23834	Roch Armored Car Co Inc
Total Check Amount					00362017		268.75-		
Total Amount Paid to Vendor # 00023834					268.75-	*****			

Payee 23835 Roch Art Center Payment Number 362018 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	02/09/21	PV	729232	03/11/21	43,290.00-	D	1stquarterallotment	23835	Roch Art Center
1007	03/01/21	PV	729793	03/31/21	8,000.00-	D	We Are Water Exhibition		
Total Check Amount					00362018		51,290.00-		
Total Amount Paid to Vendor # 00023835					51,290.00-	*****			

Payee 23848 Roch Civic Theatre Payment Number 261675 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022021	03/02/21	PV	727800	04/01/21	7,232.21-	D	CivicTheatreFeb2021Reimburse	23848	Roch Civic Theatre
Total Check Amount					00261675		7,232.21-		
Total Amount Paid to Vendor # 00023848					7,232.21-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 362019 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50482W	04/03/20	PV	729928	05/03/20	19,011.35-	D	Fab Four Event Overpayment	23851	Roch Convention & Visitors Bur
Total Check Amount					00362019		19,011.35-		
Total Amount Paid to Vendor # 00023851					19,011.35-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 261926 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120453	03/12/21	PV	728920	04/11/21	39,327.96-	D	Subdrains - January&February	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00261926		39,327.96-		
Total Amount Paid to Vendor # 00023885					39,327.96-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4631 Payment Date 02/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	729679	02/17/21	124,458.08	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/17/21	PV	729679	02/17/21	124,458.08-	D	Coding Correction to Prev Chg		
Total Check Amount					00004631				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 261678 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983876	02/28/21	PV	728378	02/28/21	59.49-	D	Gopher State Calls - January	23890	Roch Public Utilities-Electric
983876	02/28/21	PV	728378	02/28/21	19.83-	D	Gopher State Calls - January		
Total Check Amount					00261678		79.32-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 261928 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983866	02/28/21	PV	728899	02/28/21	48.00-	D	FebShr333RPUcircuitChgs	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	99.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.85-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.54-	D	Feb		
1	03/09/21	PV	728790	03/09/21	112.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,447.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	713.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,055.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,025.59-	D	Feb		
1	03/09/21	PV	728790	03/09/21	242.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	735.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	95.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	574.48-	D	Feb		
1	03/09/21	PV	728790	03/09/21	22.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	181.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	33.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	87.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.71-	D	Feb		
1	03/09/21	PV	728790	03/09/21	22.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	325.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	71.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	108.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	33.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.65-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	134.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	137.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.19-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.65-	D	Feb		
1	03/09/21	PV	728790	03/09/21	65.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	94.42-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	830.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,589.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	69.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.61-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	14.51-	D	Feb		
1	03/09/21	PV	728790	03/09/21	263.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	765.39-	D	Feb		
1	03/09/21	PV	728790	03/09/21	55.20-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	492.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	155.37-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	20.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	31.31-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	139.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	12.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	80.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	210.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	81.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	34.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	17.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,127.75	D	Feb		
1	03/09/21	PV	728790	03/09/21	165.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	27.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	29.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	325.06-	D	Feb		
1	03/09/21	PV	728790	03/09/21	774.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	14.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	106.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	12.48-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.78-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	42.12-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	31.77-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	699.62-	D	Feb		
1	03/09/21	PV	728790	03/09/21	149.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	126.54-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	146.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.50-	D	Feb		
1	03/09/21	PV	728790	03/09/21	100.90-	D	Feb		
1	03/09/21	PV	728790	03/09/21	98.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	128.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	109.85-	D	Feb		
1	03/09/21	PV	728790	03/09/21	22.69-	D	Feb		
1	03/09/21	PV	728790	03/09/21	44.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	20.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	127.21-	D	Feb		
1	03/09/21	PV	728790	03/09/21	21.56-	D	Feb		
1	03/09/21	PV	728790	03/09/21	189.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	127.53-	D	Feb		
1	03/09/21	PV	728790	03/09/21	28.19-	D	Feb		
1	03/09/21	PV	728790	03/09/21	22.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	112.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	24.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	77.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.98-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	66.66-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	77.03-	D	Feb		
1	03/09/21	PV	728790	03/09/21	101.74-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,529.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	48.39-	D	Feb		
1	03/09/21	PV	728790	03/09/21	2,165.95-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	44.16-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	196.03-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.97-	D	Feb		
1	03/09/21	PV	728790	03/09/21	105.18-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	43.39-	D	Feb		
1	03/09/21	PV	728790	03/09/21	12.37-	D	Feb		
1	03/09/21	PV	728790	03/09/21	34.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	51.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	81.44-	D	Feb		
1	03/09/21	PV	728790	03/09/21	20.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	25.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.23-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.83-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	121.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.44-	D	Feb		
1	03/09/21	PV	728790	03/09/21	32.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	34.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	410.60-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	99.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	59.58-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.73-	D	Feb		
1	03/09/21	PV	728790	03/09/21	63.98-	D	Feb		
1	03/09/21	PV	728790	03/09/21	300.27-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	36.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	22.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	136.52-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	66.42-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	140.59-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	25.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	184.97-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.99-	D	Feb		
1	03/09/21	PV	728790	03/09/21	20.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	127,550.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	290.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	165.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	33.27-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	827.84-	D	Feb		
1	03/09/21	PV	728790	03/09/21	58.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.62-	D	Feb		
1	03/09/21	PV	728790	03/09/21	28.19-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,517.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	274.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.51-	D	Feb		
1	03/09/21	PV	728790	03/09/21	228.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	31.71-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	53.89-	D	Feb		
1	03/09/21	PV	728790	03/09/21	24.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	59.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	259.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	128.60-	D	Feb		
1	03/09/21	PV	728790	03/09/21	125.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	39.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	26.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	36.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.79-	D	Feb		
1	03/09/21	PV	728790	03/09/21	21.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	21.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	97.32-	D	Feb		
1	03/09/21	PV	728790	03/09/21	306.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	92.26-	D	Feb		
1	03/09/21	PV	728790	03/09/21	221.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	69.15-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	74.70-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	90.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	36.56-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.48-	D	Feb		
1	03/09/21	PV	728790	03/09/21	11.89-	D	Feb		
1	03/09/21	PV	728790	03/09/21	43.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	151.96-	D	Feb		
1	03/09/21	PV	728790	03/09/21	158.23-	D	Feb		
1	03/09/21	PV	728790	03/09/21	17.06-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	26.53-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	72.19-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.71-	D	Feb		
1	03/09/21	PV	728790	03/09/21	27.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	14.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	21.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	35.27-	D	Feb		
1	03/09/21	PV	728790	03/09/21	70.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.32-	D	Feb		
1	03/09/21	PV	728790	03/09/21	30.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	19.44-	D	Feb		
1	03/09/21	PV	728790	03/09/21	35.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.50-	D	Feb		
1	03/09/21	PV	728790	03/09/21	25.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.39-	D	Feb		
1	03/09/21	PV	728790	03/09/21	12.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	29.03-	D	Feb		
1	03/09/21	PV	728790	03/09/21	478.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	2,521.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,927.27-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,321.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	10,738.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	618.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.90-	D	Feb		
1	03/09/21	PV	728790	03/09/21	67.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,560.13-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	328.80-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	88.69-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15,917.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	6,261.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.32-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.31-	D	Feb		
1	03/09/21	PV	728790	03/09/21	35.66-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.85-	D	Feb		
1	03/09/21	PV	728790	03/09/21	136.38-	D	Feb		
1	03/09/21	PV	728790	03/09/21	53.95-	D	Feb		
1	03/09/21	PV	728790	03/09/21	158.52-	D	Feb		
1	03/09/21	PV	728790	03/09/21	201.79-	D	Feb		
1	03/09/21	PV	728790	03/09/21	733.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	663.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	674.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	189.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	6,390.96-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,954.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	852.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	960.18-	D	Feb		
1	03/09/21	PV	728790	03/09/21	396.23-	D	Feb		
1	03/09/21	PV	728790	03/09/21	193.23-	D	Feb		
1	03/09/21	PV	728790	03/09/21	106.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	696.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	815.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	735.94-	D	Feb		
1	03/09/21	PV	728790	03/09/21	453.97-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,211.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13,707.62-	D	Feb		
1	03/09/21	PV	728790	03/09/21	2,742.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.39-	D	Feb		
1	03/09/21	PV	728790	03/09/21	48.73-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.20-	D	Feb		
1	03/09/21	PV	728790	03/09/21	55.60-	D	Feb		
1	03/09/21	PV	728790	03/09/21	133.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.85-	D	Feb		
1	03/09/21	PV	728790	03/09/21	104.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	39.31-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	44.18-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	43.96-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	71.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.25-	D	Feb		
1	03/09/21	PV	728790	03/09/21	63.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.23-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.20-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.03-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	90.38-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,016.74-	D	Feb		
1	03/09/21	PV	728790	03/09/21	4,429.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,348.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	7,358.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	70.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	56.77-	D	Feb		
1	03/09/21	PV	728790	03/09/21	54.36-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	54.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.85-	D	Feb		
1	03/09/21	PV	728790	03/09/21	259.69-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,145.19-	D	Feb		
1	03/09/21	PV	728790	03/09/21	362.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	714.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	350.74-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,080.44-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	1,128.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	258.37-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	662.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.70-	D	Feb		
1	03/09/21	PV	728790	03/09/21	564.73-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.08-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	111.41-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	113.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	448.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	99.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	116.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	77.84-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	51.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	18.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	36.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	105,423.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.77-	D	Feb		
1	03/09/21	PV	728790	03/09/21	33.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.21-	D	Feb		
1	03/09/21	PV	728790	03/09/21	24.54-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	17.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	2,882.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	92.95-	D	Feb		
1	03/09/21	PV	728790	03/09/21	90.47-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.94-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.11-	D	Feb		
1	03/09/21	PV	728790	03/09/21	73.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	76.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.66-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	352.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	335.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	181.65-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	176.80-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	79.10-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	70.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	71.53-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	210.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	16.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	182.83-	D	Feb		
1	03/09/21	PV	728790	03/09/21	85.99-	D	Feb		
1	03/09/21	PV	728790	03/09/21	18.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	24.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.82-	D	Feb		
1	03/09/21	PV	728790	03/09/21	374.32-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	63.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	37.27-	D	Feb		
1	03/09/21	PV	728790	03/09/21	106.56-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	64.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	402.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	66.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	29.48-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	63.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	98.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	98.56-	D	Feb		
1	03/09/21	PV	728790	03/09/21	974.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	90.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	110.73-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	58.17-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	61.42-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	41.33-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	43.50-	D	Feb		
1	03/09/21	PV	728790	03/09/21	43.28-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.95-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	112.94-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	44.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	66.11-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	86.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.60-	D	Feb		
1	03/09/21	PV	728790	03/09/21	71.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	584.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	106.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.20-	D	Feb		
1	03/09/21	PV	728790	03/09/21	91.69-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.65-	D	Feb		
1	03/09/21	PV	728790	03/09/21	88.59-	D	Feb		
1	03/09/21	PV	728790	03/09/21	97.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.61-	D	Feb		
1	03/09/21	PV	728790	03/09/21	802.76-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.65-	D	Feb		
1	03/09/21	PV	728790	03/09/21	114.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	81.84-	D	Feb		
1	03/09/21	PV	728790	03/09/21	56.03-	D	Feb		
1	03/09/21	PV	728790	03/09/21	108.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	108.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	81.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	73.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	73.99-	D	Feb		
1	03/09/21	PV	728790	03/09/21	109.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	69.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	67.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	60.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	100.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	96.38-	D	Feb		
1	03/09/21	PV	728790	03/09/21	49.06-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	73.55-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	91.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	93.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	79.31-	D	Feb		
1	03/09/21	PV	728790	03/09/21	99.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	71.54-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	106.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	96.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	86.18-	D	Feb		
1	03/09/21	PV	728790	03/09/21	51.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.95-	D	Feb		
1	03/09/21	PV	728790	03/09/21	66.80-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.68-	D	Feb		
1	03/09/21	PV	728790	03/09/21	50.94-	D	Feb		
1	03/09/21	PV	728790	03/09/21	85.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	58.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	87.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	78.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	65.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.71-	D	Feb		
1	03/09/21	PV	728790	03/09/21	59.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	108.99-	D	Feb		
1	03/09/21	PV	728790	03/09/21	90.94-	D	Feb		
1	03/09/21	PV	728790	03/09/21	93.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.50-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.60-	D	Feb		
1	03/09/21	PV	728790	03/09/21	69.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	85.06-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	89.59-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	91.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.79-	D	Feb		
1	03/09/21	PV	728790	03/09/21	56.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	91.71-	D	Feb		
1	03/09/21	PV	728790	03/09/21	84.94-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	97.68-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.22-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	131.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	97.14-	D	Feb		
1	03/09/21	PV	728790	03/09/21	87.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	53.82-	D	Feb		
1	03/09/21	PV	728790	03/09/21	92.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	105.44-	D	Feb		
1	03/09/21	PV	728790	03/09/21	94.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	52.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	100.10-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	38.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	69.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	42.41-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.96-	D	Feb		
1	03/09/21	PV	728790	03/09/21	73.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	121.02-	D	Feb		
1	03/09/21	PV	728790	03/09/21	98.52-	D	Feb		
1	03/09/21	PV	728790	03/09/21	102.77-	D	Feb		
1	03/09/21	PV	728790	03/09/21	92.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	89.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	81.29-	D	Feb		
1	03/09/21	PV	728790	03/09/21	59.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	180.98-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.34-	D	Feb		
1	03/09/21	PV	728790	03/09/21	60.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	50.67-	D	Feb		
1	03/09/21	PV	728790	03/09/21	237.16-	D	Feb		
1	03/09/21	PV	728790	03/09/21	76.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	83.73-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	44.58-	D	Feb		
1	03/09/21	PV	728790	03/09/21	65.91-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.58-	D	Feb		
1	03/09/21	PV	728790	03/09/21	105.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	77.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	91.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	93.13-	D	Feb		
1	03/09/21	PV	728790	03/09/21	25.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	81.29-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	102.46-	D	Feb		
1	03/09/21	PV	728790	03/09/21	594.07-	D	Feb		
1	03/09/21	PV	728790	03/09/21	184.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	194.64-	D	Feb		
1	03/09/21	PV	728790	03/09/21	85.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	44.26-	D	Feb		
1	03/09/21	PV	728790	03/09/21	123.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	50.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	45.35-	D	Feb		
1	03/09/21	PV	728790	03/09/21	62.36-	D	Feb		
1	03/09/21	PV	728790	03/09/21	86.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	86.06-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.40-	D	Feb		
1	03/09/21	PV	728790	03/09/21	67.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	55.48-	D	Feb		
1	03/09/21	PV	728790	03/09/21	111.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.08-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	83.17-	D	Feb		
1	03/09/21	PV	728790	03/09/21	74.43-	D	Feb		
1	03/09/21	PV	728790	03/09/21	77.74-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.20-	D	Feb		
1	03/09/21	PV	728790	03/09/21	65.12-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.33-	D	Feb		
1	03/09/21	PV	728790	03/09/21	88.26-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	88.51-	D	Feb		
1	03/09/21	PV	728790	03/09/21	48.74-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	50.24-	D	Feb		
1	03/09/21	PV	728790	03/09/21	40.42-	D	Feb		
1	03/09/21	PV	728790	03/09/21	85.78-	D	Feb		
1	03/09/21	PV	728790	03/09/21	80.75-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	497.57-	D	Feb		
1	03/09/21	PV	728790	03/09/21	109.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	53.72-	D	Feb		
1	03/09/21	PV	728790	03/09/21	47.63-	D	Feb		
1	03/09/21	PV	728790	03/09/21	63.92-	D	Feb		
1	03/09/21	PV	728790	03/09/21	50.07-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	728790	03/09/21	92.38-	D	Feb	23890	Roch Public Utilities-Electric
1	03/09/21	PV	728790	03/09/21	82.86-	D	Feb		
1	03/09/21	PV	728790	03/09/21	13.15-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	75.01-	D	Feb		
1	03/09/21	PV	728790	03/09/21	57.38-	D	Feb		
1	03/09/21	PV	728790	03/09/21	109.04-	D	Feb		
1	03/09/21	PV	728790	03/09/21	64.59-	D	Feb		
1	03/09/21	PV	728790	03/09/21	98.88-	D	Feb		
1	03/09/21	PV	728790	03/09/21	67.09-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.30-	D	Feb		
1	03/09/21	PV	728790	03/09/21	82.52-	D	Feb		
1	03/09/21	PV	728790	03/09/21	60.61-	D	Feb		
1	03/09/21	PV	728790	03/09/21	65.49-	D	Feb		
1	03/09/21	PV	728790	03/09/21	18.81-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		
1	03/09/21	PV	728790	03/09/21	80.45-	D	Feb		
1	03/09/21	PV	728790	03/09/21	23.66-	D	Feb		
1	03/09/21	PV	728790	03/09/21	58.50-	D	Feb		
1	03/09/21	PV	728790	03/09/21	15.05-	D	Feb		
1	03/09/21	PV	728790	03/09/21	148.66-	D	Feb		
1	03/09/21	PV	728790	03/09/21	58.87-	D	Feb		
1	03/09/21	PV	728790	03/09/21	46.55-	D	Feb		
1	03/09/21	PV	728790	03/09/21	41.00-	D	Feb		

Total Check Amount 00261928 398,974.83-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 362021 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/21	PV	729681	03/09/21	127,550.87	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	03/09/21	PV	729681	03/09/21	127,550.87-	D	Coding Correction to Prev Chg		
1008007	03/11/21	PV	729318	03/11/21	2,280.78-	D	Replace light Pole		

Total Check Amount 00362021 2,280.78-

Total Amount Paid to Vendor # 00023890 401,334.93-

Payee 23894 **Roch Sand & Gravel** Payment Number 261680 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025060	02/17/21	PV	727607	03/19/21	18,445.30-	D	North Service Station	23894	Roch Sand & Gravel

Total Check Amount 00261680 18,445.30-

Total Amount Paid to Vendor # 00023894 18,445.30-

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Number 261930 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA18872	03/04/21	PV	728608	04/03/21	310.99-	D	Pour Pots/Surfaslick	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00261930		310.99-		
Total Amount Paid to Vendor # 00023970					310.99-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 261932 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815873-00	03/05/21	PV	728644	04/04/21	606.98-	D	Cust #22872	24043	Schilling Supply Co Inc
Total Check Amount					00261932		606.98-		
Total Amount Paid to Vendor # 00024042					606.98-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 362025 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8077	03/12/21	PV	729236	04/11/21	715.59-	D	TS Sit Stand Unit	24058	Schmidt Goodman Office Prod In
Total Check Amount					00362025		715.59-		
Total Amount Paid to Vendor # 00024058					715.59-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 261683 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	02/17/21	PV	727609	03/19/21	12,252.74-	D	North Service Station	24079	Schumacher Elevator Inc
Total Check Amount					00261683		12,252.74-		

Payee 24079 Schumacher Elevator Inc Payment Number 261933 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90517739	03/01/21	PV	728461	03/31/21	436.23-	D	Labor Temple	24079	Schumacher Elevator Inc
90517349	03/01/21	PV	728559	03/31/21	511.60-	D	ElevatorMAINT/March2021		
90517024	03/01/21	PV	728771	03/31/21	404.73-	D	Elev mnt Mar 21		
90517023	03/01/21	PV	728772	03/31/21	639.62-	D	Acct #1000349		
Total Check Amount					00261933		1,992.18-		
Total Amount Paid to Vendor # 00024079					14,244.92-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 261684 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130020	03/01/21	PV	728250	03/31/21	2,520.00-	D	ContractCleaning/March2021	24116	Servicemaster Commercial Inc
Total Check Amount					00261684		2,520.00-		
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 261934 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1605-0	02/25/21	PV	728561	03/27/21	130.27-	D	Paint.Rollers/TeenscapeWall	24144	Sherwin Williams Co Inc
Total Check Amount					00261934		130.27-		

Payee 24144 Sherwin Williams Co Inc Payment Number 362026 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1679-3	02/23/21	PV	729145	03/25/21	176.72-	D	Paint Stains	24144	Sherwin Williams Co Inc
Total Check Amount					00362026		176.72-		
Total Amount Paid to Vendor # 00024144					306.99-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 261935 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
401662	03/09/21	PV	728814	04/08/21	710.56-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
401780	03/09/21	PV	728956	04/08/21	4,658.75-	D	Construction Oversight		
401779	03/09/21	PV	728957	04/08/21	1,478.75-	D	Construction Oversight		
402313	03/11/21	PV	728837	04/10/21	10,343.17-	D	Bdwy&TH14Trl<14st>CrossrdsDrSW		
Total Check Amount					00261935		17,191.23-		
Total Amount Paid to Vendor # 00024157					17,191.23-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 261685 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-10	01/31/21	PV	727701	03/02/21	462,107.51-	D	RT Line Jan 2021	24316	SRF Consulting Group Inc
Total Check Amount					00261685		462,107.51-		

Payee 24316 SRF Consulting Group Inc Payment Number 261937 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-7	02/28/21	PV	728832	03/30/21	52,133.40-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
14085.00-5	02/28/21	PV	728833	03/30/21	6,794.20-	D	40 St NW Flood Mitigation		
Total Check Amount					00261937		58,927.60-		

Payee 24316 SRF Consulting Group Inc Payment Number 362027 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-6	01/31/21	PV	729789	03/02/21	45,051.40-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
12839.00-11	02/28/21	PV	729714	03/30/21	358,277.83-	D	RT Line Feb 2021		
Total Check Amount					00362027		403,329.23-		
Total Amount Paid to Vendor # 00024316					924,364.34-	*****			

Payee 24423 Superior Screeners Inc Payment Number 261938 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75096	10/22/20	PV	728505	11/21/20	60.00-	D	EMBROIDERY - SHIRTS	24423	Superior Screeners Inc
Total Check Amount					00261938		60.00-		
Total Amount Paid to Vendor # 00024423					60.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 261939 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO387709	02/05/21	PV	728468	03/07/21	123.65-	D	Bearing	24478	TEC Industrial Inc
Total Check Amount					00261939		123.65-		
Total Amount Paid to Vendor # 00024478					123.65-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 261688 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/21	PR	728159	04/14/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00261688		1,500.00-		

Payee 24659 USPS - TMS#115676 Payment Number 362033 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/21	PR	729709	04/28/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00362033		1,500.00-		

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24823 WHKS Payment Number 261691 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42685	02/08/21	PV	728373	03/10/21	10,520.00-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
Total Check Amount					00261691		10,520.00-		

Payee 24823 WHKS Payment Number 261945 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42850	03/08/21	PV	728914	04/07/21	5,599.55-	D	Bridge 55514 Elton Hills Dr	24823	WHKS
Total Check Amount					00261945		5,599.55-		

Total Amount Paid to Vendor # 00024823 16,119.55-

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 261944 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13205598	02/04/21	PV	728620	03/06/21	3,406.03-	D	Custody Fees-13544000 1/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00261944		3,406.03-		

Total Amount Paid to Vendor # 00024884 3,406.03-

Payee 24985 Workers Comp Reinsurance Assn Payment Number 261946 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62354	03/09/21	PV	728766	04/08/21	2,785.99-	D	21 Installment #2	24985	Workers Comp Reinsurance Assn
62354	03/09/21	PV	728766	04/08/21	170.64-	D	21 Installment #2		
62354	03/09/21	PV	728766	04/08/21	17,795.85-	D	21 Installment #2		
Total Check Amount					00261946		20,752.48-		

Total Amount Paid to Vendor # 00024985 20,752.48-

Payee 25022 Zarnoth Brush Works Inc Payment Number 261948 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0183352-IN	02/10/21	PV	728469	03/12/21	372.00-	D	Poly Conv Wafer K	25022	Zarnoth Brush Works Inc
Total Check Amount					00261948		372.00-		

Total Amount Paid to Vendor # 00025022 372.00-

Payee 25031 Ziegler Inc Payment Number 261692 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000007990	02/25/21	PV	727370	03/27/21	782.16-	D		25032	Ziegler Inc
Total Check Amount					00261692	782.16-			

Payee 25031 Ziegler Inc Payment Number 362036 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000000890	02/17/21	PV	728741	03/19/21	6.60-	D		25032	Ziegler Inc
IN000012334	02/28/21	PV	728738	03/30/21	21.58-	D			
IN000017904	03/05/21	PV	729739	04/04/21	93.29-	D	Hose for generator		
IN000021883	03/10/21	PV	728737	04/09/21	174.40-	D			
IN000021923	03/10/21	PV	728739	04/09/21	199.00-	D			
IN000021924	03/10/21	PV	728740	04/09/21	192.00-	D			
IN000021924	03/10/21	PV	728740	04/09/21	192.00-	D			
IN000021570	03/10/21	PV	729837	04/09/21	1,619.04-	D	PM GENERATORS		
IN000021570	03/10/21	PV	729837	04/09/21	2,776.24-	D	PM GENERATORS		
IN000021570	03/10/21	PV	729837	04/09/21	1,619.04-	D	PM GENERATORS		
IN000021570	03/10/21	PV	729837	04/09/21	2,776.23-	D	PM GENERATORS		
INV000028462	03/15/21	PV	729229	04/14/21	337.75-	D			
CM000003142	03/16/21	PV	729230	03/16/21	174.40	D			
CM000003142	03/16/21	PV	729230	03/16/21	80.50	D			
Total Check Amount					00362036	9,752.27-			

Total Amount Paid to Vendor # 00025031 10,534.43-

Payee 32989 Roch Public Utilities-Water Division Payment Number 261679 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983876	02/28/21	PV	728379	02/28/21	59.49-	D	Gopher State Calls - January	32989	Roch Public Utilities-Water Di
983876	02/28/21	PV	728379	02/28/21	19.83-	D	Gopher State Calls - January		
Total Check Amount					00261679	79.32-			

Total Amount Paid to Vendor # 00032989 79.32-

Payee 33936 Veit Disposal Systems Payment Number 261689 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000187870	02/21/21	PV	728246	03/23/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00261689	200.00-			

Payee 33936 Veit Disposal Systems Payment Number 261943 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000187363	01/31/21	PV	728783	03/02/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
VS 0000188063	02/28/21	PV	728784	03/30/21	200.00-	D	Cust #2494		
Total Check Amount					00261943	400.00-			

Payee 33936 Veit Disposal Systems Payment Number 362034 Payment Date 03/25/21

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
VS 0000188259	03/07/21	PV	729750	04/06/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00362034				
Total Amount Paid to Vendor # 00033936					800.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 261882 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36927106	02/22/21	PV	728495	03/24/21	34.92-	D	BATTERIES STN3	41946	Batteries Plus Inc
P37258089	03/03/21	PV	728533	04/02/21	32.85-	D	6V Ithium Batteries		
P37301860	03/04/21	PV	728689	04/03/21	257.28-	D	BATTERIES ST1		
Total Check Amount					00261882				

Payee 41947 Batteries Plus Inc Payment Number 361979 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37266988	03/03/21	PV	729840	04/02/21	111.95-	D	BATTERY/TERMINAL	41946	Batteries Plus Inc
P37266988	03/03/21	PV	729840	04/02/21	10.70-	D	BATTERY/TERMINAL		
Total Check Amount					00361979				
Total Amount Paid to Vendor # 00041947					447.70-	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 261651 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	02/17/21	PV	727601	03/19/21	39,681.00-	D	North Service Station	47945	Legends Concrete, Inc.
PAYAPP4MATERIALS	02/17/21	PV	727602	03/19/21	3,309.40-	D	North Service Station		
Total Check Amount					00261651				
Total Amount Paid to Vendor # 00047945					42,990.40-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 261624 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311721/3	02/25/21	PV	727358	03/27/21	5.59-	D		20256	Arrow Ace Hardware Inc
311721/3	02/25/21	PV	727358	03/27/21	7.33-	D			
311721/3	02/25/21	PV	727358	03/27/21	6.99-	D			
311721/3	02/25/21	PV	727358	03/27/21	3.98-	D			
Total Check Amount					00261624				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 261881 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311678/3	02/16/21	PV	728430	03/18/21	16.72-	D	Cleaner/Fiber Rags	20256	Arrow Ace Hardware Inc
Total Check Amount					00261881				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 361978 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311772/3	03/10/21	PV	728752	04/09/21	17.98-	D		20256	Arrow Ace Hardware Inc
Total Check Amount					00361978				

Total Amount Paid to Vendor # 00050547 58.59-

Payee 63161 RPEA Payment Number 261681 Payment Date 03/11/21

Total Check Amount 00261681 410.00-

Payee 63161 RPEA Payment Number 362022 Payment Date 03/25/21

Total Check Amount 00362022 410.00-

Total Amount Paid to Vendor # 00063161 820.00-

Payee 75045 Northern Safety Technology, Inc. Payment Number 261665 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51978	02/26/21	PV	727773	03/28/21	35.37-	D		75045	Northern Safety Technology, In
Total Check Amount					00261665	35.37-			

Total Amount Paid to Vendor # 00075045 35.37-

Payee 76541 Force America Inc Payment Number 261640 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1518773	02/25/21	PV	727758	03/27/21	31.48-	D		76541	Force America Inc
Total Check Amount					00261640	31.48-			

Total Amount Paid to Vendor # 00076541 31.48-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 261884 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031321	03/13/21	PV	729182	04/12/21	7,380.76-	D	WC Funding 3/7-3/13/21	76557	Berkley Risk Administrators Co
Total Check Amount					00261884	7,380.76-			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 361981 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032021	03/20/21	PV	729982	04/19/21	9,118.76-	D	WC Funding 3/14-3/20/21	76557	Berkley Risk Administrators Co
Total Check Amount					00361981	9,118.76-			

Total Amount Paid to Vendor # 00076557 16,499.52-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 361990 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2524	03/01/21	PV	729131	03/31/21	2,267.00-	D	Custodial Service-Feb 2021	83426	Friends of Quarry Hill Nature
Total Check Amount					00361990	2,267.00-			

Total Amount Paid to Vendor # 00083426 2,267.00-

Payee 93582 Thoreson, Craig Warren Payment Number 261941 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1155	03/02/21	PV	728292	04/01/21	633.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00261941	633.15-			

Payee 93582 Thoreson, Craig Warren Payment Number 362030 Payment Date 03/25/21

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
1156	03/09/21	PV	728973	04/08/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00362030		383.00-		
Total Amount Paid to Vendor # 00093582					1,016.15-	*****			

Payee 97533 Wells Fargo Bank Payment Number 21027603 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	02/07/21	PD	727541	02/09/21	822.81	D	01/22 Amz Fixturedisplays	97533	Wells Fargo Bank
8887	02/07/21	PV	726873	02/09/21	49.00-	D	02/03 Via Institute On Charact		
8887	02/07/21	PV	726874	02/09/21	27.80-	D	02/02 Payflow/Paypal		
8887	02/07/21	PV	726875	02/09/21	10.00-	D	01/22 Caribou Mobile App #7999		
8887	02/07/21	PV	726876	02/09/21	125.00-	D	01/22 Docverify		
8887	02/07/21	PV	726877	02/09/21	50.00-	D	01/16 Docverify		
8389	02/07/21	PV	727495	02/09/21	43.24-	D	02/01 Harbor Freight Tools 359		
8389	02/07/21	PV	727496	02/09/21	70.27-	D	01/28 Amzn Mktp Us Wc6463i13		
8389	02/07/21	PV	727497	02/09/21	37.81-	D	01/27 Harbor Freight Tools 359		
8389	02/07/21	PV	727498	02/09/21	204.99-	D	01/25 Sp Amped Outdoors		
8389	02/07/21	PV	727499	02/09/21	160.39-	D	01/19 U Haul Store 0072683		
7238	02/07/21	PV	727501	02/09/21	500.00-	D	02/02 Minnesota Chiefs Of Poli		
7238	02/07/21	PV	727502	02/09/21	250.00-	D	01/11 Cornerhouse		
7238	02/07/21	PV	727503	02/09/21	75.00-	D	01/11 Bca Training Education		
7238	02/07/21	PV	727504	02/09/21	75.00-	D	01/11 Bca Training Education		
7238	02/07/21	PV	727505	02/09/21	250.00-	D	01/11 Bca Training Education		
7238	02/07/21	PV	727506	02/09/21	575.00-	D	01/08 88 Tactical		
7238	02/07/21	PV	727507	02/09/21	219.98-	D	01/08 Altai Brands		
7238	02/07/21	PV	727508	02/09/21	75.00-	D	02/02 Bca Training Education		
7238	02/07/21	PV	727509	02/09/21	495.00-	D	02/01 Safariland Training Gr		
7238	02/07/21	PV	727510	02/09/21	518.46-	D	01/31 Jones & Bartlett Learnin		
7238	02/07/21	PV	727511	02/09/21	495.00-	D	01/26 Safariland Training Gr		
7238	02/07/21	PV	727512	02/09/21	295.00-	D	01/26 Triple I Solutions		
7238	02/07/21	PV	727513	02/09/21	114.35-	D	01/25 Thee Only Shoe Repair		
7238	02/07/21	PV	727514	02/09/21	400.00-	D	01/25 Bca Training Education		
7238	02/07/21	PV	727515	02/09/21	250.00-	D	01/11 Cornerhouse		
4535	02/07/21	PV	727516	02/09/21	9.95-	D	01/31 Textifymobile.Com		
4535	02/07/21	PV	727517	02/09/21	80.00-	D	01/28 Hcm Bowmans Door Solutio		
4535	02/07/21	PV	727518	02/09/21	127.65-	D	01/27 Spectrum		
4535	02/07/21	PV	727519	02/09/21	337.22-	D	01/22 Mf Athletic & Perform Be		
4535	02/07/21	PV	727520	02/09/21	50.00-	D	01/21 Paypal Ipmba		
4535	02/07/21	PV	727521	02/09/21	236.31-	D	01/12 Crashdatagr		
4535	02/07/21	PV	727522	02/09/21	199.96-	D	01/12 Titan Distributors Inc		
8116	02/07/21	PV	727529	02/09/21	31.98-	D	02/04 Amzn Mktp Us 3b6bz0y53		
8116	02/07/21	PV	727530	02/09/21	400.00-	D	02/01 Uspca		
8116	02/07/21	PV	727531	02/09/21	285.98-	D	01/31 Amazon.Com 1j8wg4fh3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	02/07/21	PV	727532	02/09/21	1,279.92-	D	01/29 Amazon.Com H21mf04p3	97533	Wells Fargo Bank
8116	02/07/21	PV	727533	02/09/21	271.78-	D	01/26 Amazon.Com 5v7j187v3 Amz		
8116	02/07/21	PV	727534	02/09/21	37.98-	D	01/26 Amzn Mktp Us Bm1ya2j3		
8116	02/07/21	PV	727535	02/09/21	16.95-	D	01/26 Amzn Mktp Us Wx4fp55q3		
8116	02/07/21	PV	727536	02/09/21	16.82-	D	01/23 Amzn Mktp Us Re4k58dg3		
8116	02/07/21	PV	727537	02/09/21	14.99-	D	01/23 Amzn Mktp Us Oh8ke1ry3		
8116	02/07/21	PV	727538	02/09/21	4.80-	D	01/22 Usps Po 2679600057		
8116	02/07/21	PV	727539	02/09/21	60.00-	D	01/22 Ipmba		
8116	02/07/21	PV	727540	02/09/21	190.00-	D	02/04 Iacp		
8116	02/07/21	PV	727542	02/09/21	3,709.40-	D	01/21 Precision Locker Compa		
8116	02/07/21	PV	727543	02/09/21	20.85-	D	01/21 Usps Po 2679600057		
8116	02/07/21	PV	727544	02/09/21	32.45-	D	01/21 Fleet Farm Ecom 4000		
8116	02/07/21	PV	727545	02/09/21	235.66-	D	01/21 Sq Pasquale'S Neighborh		
8116	02/07/21	PV	727546	02/09/21	69.00-	D	01/20 Amazon.Com D60a85it3		
8116	02/07/21	PV	727547	02/09/21	109.99-	D	01/20 Amzn Mktp Us O55qe5c63		
8116	02/07/21	PV	727548	02/09/21	110.00-	D	01/19 Fbi National Academy Ass		
8116	02/07/21	PV	727549	02/09/21	69.00-	D	01/18 Amazon.Com 9t0888n73 Amz		
8116	02/07/21	PV	727550	02/09/21	459.00-	D	01/15 Eig Constantcontact.Com		
8116	02/07/21	PV	727551	02/09/21	190.00-	D	02/04 Iacp		
8116	02/07/21	PV	727552	02/09/21	35.00-	D	01/14 Mister Car Wash #801 -		
8116	02/07/21	PV	727553	02/09/21	55.94-	D	01/14 Amzn Mktp Us Jn6el2tn3		
8116	02/07/21	PV	727554	02/09/21	14.20-	D	01/12 Usps Po 2679600057		
8116	02/07/21	PV	727555	02/09/21	343.13-	D	01/12 Spectrum		
8116	02/07/21	PV	727556	02/09/21	21.84-	D	01/09 Amazon.Com N394s7tu3		
8116	02/07/21	PV	727557	02/09/21	25.96-	D	01/09 Amzn Mktp Us D91ql8nz3		
8116	02/07/21	PV	727558	02/09/21	108.15-	D	01/08 Sp Rubberstamps.Com		
8116	02/07/21	PV	727559	02/09/21	15.99-	D	02/03 Amazon.Com 1236v2cc3 Amz		
8116	02/07/21	PV	727560	02/09/21	10.99-	D	02/03 Amazon.Com Dh4jj7mx3		
8116	02/07/21	PV	727561	02/09/21	13.55-	D	02/03 Amazon.Com Yu8nz4pu3		
8116	02/07/21	PV	727562	02/09/21	138.03-	D	02/03 Spectrum		
8116	02/07/21	PV	727563	02/09/21	85.96-	D	02/02 Amzn Mktp Us U77pn1323		
8116	02/07/21	PV	727564	02/09/21	53.83-	D	02/02 Amazon.Com Co0yo5ki3		
Total Check Amount					21027603		14,123.69-		

Payee 97533 Wells Fargo Bank Payment Number 21038123 Payment Date 03/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	03/07/21	PD	728409	03/09/21	6.98	D	02/16 Amzn Mktp Us	97533	Wells Fargo Bank
4843	03/07/21	PD	728416	03/09/21	32.59	D	02/26 Amzn Mktp Us		
9354	03/07/21	PV	728388	03/09/21	1,575.00-	D	02/11 Nfpa Natl Fire Protect		
9354	03/07/21	PV	728389	03/09/21	23.98-	D	02/05 Kwik Trip 34100003418		
7712	03/07/21	PV	728390	03/09/21	154.25-	D	02/16 Superior S City Of Ro		
7712	03/07/21	PV	728391	03/09/21	127.16-	D	02/11 Amazon.Com Qs1l507s3		
3285	03/07/21	PV	728392	03/09/21	40.00-	D	02/26 Paypal Firemarshal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3285	03/07/21	PV	728393	03/09/21	26.06-	D	02/22 Paypal Mn laai	97533	Wells Fargo Bank
3285	03/07/21	PV	728394	03/09/21	26.06-	D	02/22 Paypal Mn laai		
3285	03/07/21	PV	728395	03/09/21	175.55-	D	02/15 Nfpa Natl Fire Protect		
3285	03/07/21	PV	728396	03/09/21	23.45-	D	02/05 Kwik Trip 27900002790		
0145	03/07/21	PV	728397	03/09/21	26.60-	D	03/02 Payflow/Paypal		
0145	03/07/21	PV	728398	03/09/21	66.74-	D	02/24 Hy-Vee Rochester 1548		
0145	03/07/21	PV	728399	03/09/21	199.00-	D	02/09 Laserfiche		
0145	03/07/21	PV	728400	03/09/21	289.98-	D	02/07 5.11 Inc.		
5106	03/07/21	PV	728401	03/09/21	454.08-	D	02/09 Amazon.Com 2h6jp0e33 Amz		
5064	03/07/21	PV	728402	03/09/21	42.97-	D	03/04 Fleet Farm 2200		
5064	03/07/21	PV	728403	03/09/21	41.97-	D	03/04 Fleet Farm 2200		
5064	03/07/21	PV	728404	03/09/21	140.56-	D	03/03 Great Wall		
5064	03/07/21	PV	728405	03/09/21	139.99-	D	02/22 Fs Techsmith		
5064	03/07/21	PV	728406	03/09/21	454.00-	D	02/12 Clarion Books/Videos		
5064	03/07/21	PV	728407	03/09/21	118.92-	D	02/11 Best Buy 00000141		
5064	03/07/21	PV	728408	03/09/21	716.17-	D	02/11 E-Rigging.Com		
6440	03/07/21	PV	728410	03/09/21	49.94-	D	02/05 Kwik Trip 38200003822		
4843	03/07/21	PV	728414	03/09/21	285.80-	D	03/04 Amzn Mktp Us W39q95x23		
4843	03/07/21	PV	728415	03/09/21	137.92-	D	02/28 Amzn Mktp Us Ki5sd31d3		
4843	03/07/21	PV	728417	03/09/21	140.00-	D	02/18 Eastbay		
4843	03/07/21	PV	728418	03/09/21	53.56-	D	02/06 Amzn Mktp Us 9p2dt4z13		
6556	03/07/21	PV	728419	03/09/21	150.25-	D	02/23 Superior S City Of Ro		
6408	03/07/21	PV	728420	03/09/21	51.79-	D	02/27 Lowes #02736		
6408	03/07/21	PV	728421	03/09/21	275.15-	D	02/21 Lowes #02736		
6432	03/07/21	PV	728422	03/09/21	1,272.00-	D	02/25 Mf Athletic & Perform Be		
6432	03/07/21	PV	728423	03/09/21	1,049.65-	D	02/23 Sp Brute Force Train		
6432	03/07/21	PV	728424	03/09/21	77.53-	D	02/18 Hy-Vee Rochester 1547		
3743	03/07/21	PV	728425	03/09/21	235.00-	D	02/05 Amzn Mktp Us A81rb4s23		
6630	03/07/21	PV	728426	03/09/21	55.93-	D	02/27 Fleet Farm 2200		
6630	03/07/21	PV	728427	03/09/21	101.61-	D	02/26 Kwik Trip 46400004648		
6630	03/07/21	PV	728428	03/09/21	43.22-	D	02/26 Fleet Farm 2200		
9889	03/07/21	PV	728457	03/09/21	10.00-	D	02/18 Rochester Area Chamber		
2668	03/07/21	PV	728475	03/09/21	85.00-	D	02/24 Magconline.Org		
2668	03/07/21	PV	728476	03/09/21	315.00-	D	02/24 The National Association		
8887	03/07/21	PV	728488	03/09/21	28.00-	D	03/02 Payflow/Paypal		
8887	03/07/21	PV	728489	03/09/21	19.45-	D	02/23 Amzn Mktp Us Kr9js6583		
8887	03/07/21	PV	728490	03/09/21	50.00-	D	02/16 Bkdocverify		
8887	03/07/21	PV	728491	03/09/21	64.86-	D	02/16 Amzn Mktp Us Ra8sp3tn3		
8540	03/07/21	PV	728502	03/09/21	25.00-	D	02/24 Eb Raedi Annual Meeti		
8540	03/07/21	PV	728503	03/09/21	70.00-	D	02/09 Urban Land Institute		
4737	03/07/21	PV	728516	03/09/21	35.00-	D	03/02 Rochester Area Chamber		
4737	03/07/21	PV	728517	03/09/21	35.00-	D	03/02 Rochester Area Chamber		
9246	03/07/21	PV	728537	03/09/21	70.00-	D	02/19 Minnesota Government Fin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9246	03/07/21	PV	728538	03/09/21	70.00-	D	02/19 Minnesota Government Fin	97533	Wells Fargo Bank
0152	03/07/21	PV	728539	03/09/21	100.00-	D	02/24 Post Bulletin		
0152	03/07/21	PV	728540	03/09/21	1,285.00-	D	02/17 Worldatwork		
0152	03/07/21	PV	728541	03/09/21	269.89-	D	02/12 Signupgenius		
0152	03/07/21	PV	728542	03/09/21	165.00-	D	02/10 Board Cert Safe Pro		
5293	03/07/21	PV	728543	03/09/21	70.00-	D	02/16 Minnesota Government Fin		
5277	03/07/21	PV	728544	03/09/21	70.00-	D	02/19 Minnesota Government Fin		
5277	03/07/21	PV	728545	03/09/21	85.00-	D	02/10 Government Finance Offic		
5285	03/07/21	PV	728546	03/09/21	150.00-	D	02/23 Government Finance Offic		
5285	03/07/21	PV	728547	03/09/21	70.00-	D	02/23 Minnesota Government Fin		
0103	03/07/21	PV	728549	03/09/21	1,800.00-	D	02/19 Egnyte Inc		
0103	03/07/21	PV	728550	03/09/21	70.00-	D	02/16 Minnesota Government Fin		
0293	03/07/21	PV	728564	03/09/21	26.65-	D	02/24 Amazon.Com 115mu30w3		
0293	03/07/21	PV	728565	03/09/21	26.98-	D	02/23 Amzn Mktp Us Ow5vk09b3		
0293	03/07/21	PV	728566	03/09/21	21.25-	D	02/18 Superior S City Of Ro		
0293	03/07/21	PV	728567	03/09/21	73.00-	D	02/17 Superior S City Of Ro		
0293	03/07/21	PV	728568	03/09/21	98.35-	D	02/12 Amzn Mktp Us Aq3632jr3		
0293	03/07/21	PV	728569	03/09/21	144.82-	D	02/10 Kele Inc		
2528	03/07/21	PV	728578	03/09/21	500.00-	D	02/12 Fs Com Inc		
2528	03/07/21	PV	728579	03/09/21	15.57-	D	02/05 Partwarehouse.Com		
0160	03/07/21	PV	728623	03/09/21	205.96-	D	02/23 LinkedIn 5409099266		
0160	03/07/21	PV	728624	03/09/21	499.00-	D	02/05 Yourmember-Careers		
0160	03/07/21	PV	728625	03/09/21	499.00-	D	02/05 Yourmember-Careers		
0160	03/07/21	PV	728626	03/09/21	125.00-	D	02/05 Paypal Minoritypro		
0160	03/07/21	PV	728627	03/09/21	79.00-	D	02/05 Questintern		
0160	03/07/21	PV	728628	03/09/21	275.00-	D	02/13 Yourmember-Careers		
0160	03/07/21	PV	728629	03/09/21	185.00-	D	02/12 Public Works Careers		
0160	03/07/21	PV	728630	03/09/21	185.00-	D	02/12 Water/Wastewater Jobs		
0160	03/07/21	PV	728631	03/09/21	325.00-	D	02/12 American Public Works		
0160	03/07/21	PV	728632	03/09/21	495.00-	D	02/12 Nspe Job Board		
0160	03/07/21	PV	728633	03/09/21	275.00-	D	02/12 Yourmember-Careers		
0160	03/07/21	PV	728634	03/09/21	300.00-	D	02/09 Icma Online		
0160	03/07/21	PV	728635	03/09/21	189.00-	D	02/05 Yourmember-Careers		
6974	03/07/21	PV	728636	03/09/21	270.00-	D	02/05 League Of Minnesota Citi		
Total Check Amount					21038123				
					18,628.05-				
Payee	97533 Wells Fargo Bank		Payment Number		21038132	Payment Date	03/09/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	03/07/21	PD	729102	03/09/21	5.63	D	03/01 Itasca Books	97533	Wells Fargo Bank
8607	03/07/21	PD	729113	03/09/21	183.80	D	02/17 Autozone #3092		
4543	03/07/21	PV	728960	03/09/21	81.08-	D	02/25 Fleet Farm 2200		
7720	03/07/21	PV	728961	03/09/21	1,766.76-	D	03/04 Construction Machinery		
7720	03/07/21	PV	728962	03/09/21	19.48-	D	02/24 Amzn Mktp Us V50sg1a73		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	03/07/21	PV	728963	03/09/21	219.80-	D	02/22 Amzn Mktp Us L97p42y83	97533	Wells Fargo Bank
7720	03/07/21	PV	728964	03/09/21	97.50-	D	02/12 Amzn Mktp Us E19hi73j3		
0186	03/07/21	PV	729090	03/09/21	26.60-	D	03/02 Payflow/Paypal		
0178	03/07/21	PV	729091	03/09/21	73.46-	D	03/04 Target 00013516		
0178	03/07/21	PV	729092	03/09/21	117.14-	D	03/04 Total Restaurant Supply		
0178	03/07/21	PV	729093	03/09/21	58.78-	D	02/16 Total Restaurant Supply		
8490	03/07/21	PV	729094	03/09/21	72.85-	D	02/27 Kwik Trip 59000005900		
8490	03/07/21	PV	729095	03/09/21	33.00-	D	02/27 Kwik Trip 59000005900		
8490	03/07/21	PV	729096	03/09/21	47.39-	D	02/09 Kwik Trip 75300007534		
8490	03/07/21	PV	729097	03/09/21	28.88-	D	02/09 Kwik Trip 35700003574		
8599	03/07/21	PV	729098	03/09/21	60.00-	D	02/28 Facebk Wjxzwz6qq2		
8599	03/07/21	PV	729099	03/09/21	478.71-	D	02/19 Uline Ship Supplies		
0561	03/07/21	PV	729100	03/09/21	273.00-	D	03/04 Post Bulletin		
0561	03/07/21	PV	729101	03/09/21	62.37-	D	03/02 Uline Ship Supplies		
0561	03/07/21	PV	729103	03/09/21	16.49-	D	02/27 Consumer Report Books		
0561	03/07/21	PV	729104	03/09/21	75.07-	D	02/26 Itasca Books		
0561	03/07/21	PV	729105	03/09/21	43.90-	D	02/18 Navajo Language Books		
0561	03/07/21	PV	729106	03/09/21	49.90-	D	02/17 Live Oak Media		
0561	03/07/21	PV	729107	03/09/21	26.98-	D	02/11 Sp Fullfocusplanner		
0561	03/07/21	PV	729108	03/09/21	21.50-	D	02/11 Avotaynu Inc		
8607	03/07/21	PV	729109	03/09/21	115.96-	D	02/26 Target 00013516		
8607	03/07/21	PV	729110	03/09/21	720.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729110	03/09/21	720.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729110	03/09/21	720.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729110	03/09/21	720.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729110	03/09/21	360.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729110	03/09/21	359.00-	D	02/25 Homeless Training		
8607	03/07/21	PV	729111	03/09/21	183.80-	D	02/17 Autozone #3092		
8607	03/07/21	PV	729112	03/09/21	169.99-	D	02/17 Autozone #3092		
8607	03/07/21	PV	729114	03/09/21	198.50-	D	02/16 Superior S City Of Ro		
8607	03/07/21	PV	729115	03/09/21	180.00-	D	02/09 Pitney Bowes Pi		
8607	03/07/21	PV	729116	03/09/21	11.76-	D	02/08 Ups 0000005y91a3051		
8508	03/07/21	PV	729117	03/09/21	389.12-	D	02/23 Adobe Creative Cloud		
8508	03/07/21	PV	729118	03/09/21	20.00-	D	02/19 Circuit - Dispatch		
8508	03/07/21	PV	729119	03/09/21	.20-	D	02/19 Cross Border Trans Fee		
8508	03/07/21	PV	729120	03/09/21	1.45-	D	02/12 Google Cloud 01e0f4-83		
8508	03/07/21	PV	729121	03/09/21	9.99-	D	02/08 Adobe Photogphy Plan		
8286	03/07/21	PV	729777	03/09/21	10.80-	D	03/02 Apple.Com/Bill		
8286	03/07/21	PV	729778	03/09/21	350.00-	D	03/01 Dot Swift Invoices		
8286	03/07/21	PV	729779	03/09/21	8.72-	D	03/01 Dot Swift Invoices Servi		
8286	03/07/21	PV	729780	03/09/21	364.75-	D	02/25 Batteries Plus #0070		
8286	03/07/21	PV	729780	03/09/21	291.80-	D	02/25 Batteries Plus #0070		
8286	03/07/21	PV	729781	03/09/21	673.73-	D	02/21 Amzn Mktp Us 408co4py3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	03/07/21	PV	729782	03/09/21	216.59-	D	02/20 Amzn Mktp Us Ly6oo8hm3	97533	Wells Fargo Bank
8286	03/07/21	PV	729783	03/09/21	120.00-	D	02/16 U Of M Contlearning		
8286	03/07/21	PV	729784	03/09/21	1,598.61-	D	02/08 Lomont Molding Llc		
5003	03/07/21	PV	729804	03/09/21	100.00-	D	02/28 Facebk Xlusf3krk2		
5003	03/07/21	PV	729805	03/09/21	12.00-	D	02/26 Cko Www.Istockphoto.Com		
5003	03/07/21	PV	729806	03/09/21	89.00-	D	02/26 Onestream Live		
5003	03/07/21	PV	729807	03/09/21	.89-	D	02/26 Cross Border Trans Fee		
5003	03/07/21	PV	729808	03/09/21	19.00-	D	02/17 Restream Inc.		
Total Check Amount					21038132				
					12,296.87-				
Total Amount Paid to Vendor # 00097533					45,048.61-	*****			

Payee 98241 Roch Downtown Alliance Payment Number 261676 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032021	03/03/21	PV	727801	04/02/21	210,003.39-	D	2ndhalf2020ssdlevydistribution	98241	Roch Downtown Alliance
Total Check Amount					00261676				
					210,003.39-				
Total Amount Paid to Vendor # 00098241					210,003.39-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 261669 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-476049	12/17/20	PV	727813	01/16/21	29.43-	D	Canster SOL	98781	O'Reilly Auto Parts
4999-433339	03/01/21	PV	727774	03/31/21	22.57-	D			
3258-487512	03/02/21	PV	728239	04/01/21	68.97-	D	Cust #563089		
Total Check Amount					00261669				
					120.97-				
Total Amount Paid to Vendor # 00098780					120.97-	*****			

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 261894 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E113228A	02/15/21	PV	728437	03/17/21	215.08-	D	SeatSwitch/WntrProm/Roller	99335	Davis Equipment Corp DBA Turfw
EW10240	02/22/21	PV	728552	03/24/21	1,320.30-	D	Labor Turf/Shaft/Bearing/BrkDr		
EW10244	02/23/21	PV	728553	03/25/21	1,040.29-	D	Labor Turf/Hose/Shop Supl		
EC06824	03/01/21	PV	728436	03/31/21	144.07	D	Roller Rtrn/Ref E113228		
Total Check Amount					00261894				
					2,431.60-				
Total Amount Paid to Vendor # 00099335					2,431.60-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 261927 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB '20	02/28/21	PV	728898	03/30/21	1,500.00-	D	Feb '21 RPD Narcotics	102171	Roch Police Dept - Narcotics B
FEB '20	02/28/21	PV	728898	03/30/21	400.00-	D	Feb '21 RPD Narcotics		
FEB '20	02/28/21	PV	728898	03/30/21	1,300.00-	D	Feb '21 RPD Narcotics		
Total Check Amount					00261927				
					3,200.00-				
Total Amount Paid to Vendor # 00102171					3,200.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 261619 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16508	02/15/21	PV	727565	03/17/21	96.18-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					00261619		96.18-		

Payee 102374 Affordable Portables Inc Payment Number 361975 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16561	03/01/21	PV	729186	03/31/21	192.36-	D	Portable Rental	102374	Affordable Portables Inc
16562	03/01/21	PV	729187	03/31/21	96.18-	D	Portable Rental		
16563	03/01/21	PV	729188	03/31/21	384.72-	D	Portable Rental		
16564	03/01/21	PV	729189	03/31/21	484.01-	D	Portable Rental		
16565	03/01/21	PV	729190	03/31/21	813.36-	D	Portable Rental		
Total Check Amount					00361975		1,970.63-		
Total Amount Paid to Vendor # 00102374							2,066.81-	*****	

Payee 102848 Egan Co Inc Payment Number 261636 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP11	02/17/21	PV	727528	03/19/21	52,743.25-	D	North Service Station	102847	Egan Co Inc
Total Check Amount					00261636		52,743.25-		
Total Amount Paid to Vendor # 00102848							52,743.25-	*****	

Payee 104024 Tech Sales Co. Inc Payment Number 261940 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324930	03/04/21	PV	728959	04/03/21	1,799.00-	D	Area Velocity EX Sensor	104024	Tech Sales Co. Inc
Total Check Amount					00261940		1,799.00-		
Total Amount Paid to Vendor # 00104024							1,799.00-	*****	

Payee 104306 Reinders, Inc Payment Number 261672 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169200-00	02/05/21	PV	727705	03/07/21	104.87-	D	Snow Shovels	104306	Reinders, Inc
1865657-00	02/08/21	PV	727706	03/10/21	160.80-	D	Grit Lapping Compound		
3169115-01	02/09/21	PV	727704	03/11/21	234.70-	D	Poly Leaf Rakes		
Total Check Amount					00261672		500.37-		
Total Amount Paid to Vendor # 00104306							500.37-	*****	

Payee 106650 Amazon Payment Number 261623 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014FEB102021	02/10/21	PV	727804	03/12/21	1,950.29-	D	AmazonStatement2.10.2021	106650	Amazon
0241014FEB102021	02/10/21	PV	727804	03/12/21	35.92-	D	AmazonStatement2.10.2021		
0241014FEB102021	02/10/21	PV	727804	03/12/21	78.25-	D	AmazonStatement2.10.2021		
0241014FEB102021	02/10/21	PV	727804	03/12/21	663.42-	D	AmazonStatement2.10.2021		
0241014FEB102021	02/10/21	PV	727804	03/12/21	29.99-	D	AmazonStatement2.10.2021		
0241014FEB102021	02/10/21	PV	727804	03/12/21	117.27-	D	AmazonStatement2.10.2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014FEB102021	02/10/21	PV	727804	03/12/21	64.99-	D	AmazonStatement2.10.2021	106650	Amazon
Total Check Amount					00261623		2,940.13-		
Total Amount Paid to Vendor # 00106650					2,940.13-	*****			

Payee 107742 **McMartin Electric, Inc.** Payment Number 261655 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP13FINAL	02/17/21	PV	727603	03/19/21	86,394.51-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00261655		86,394.51-		
Total Amount Paid to Vendor # 00107742					86,394.51-	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 261670 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21069070	02/23/21	PV	727625	03/25/21	56.55-	D	E-books	108212	OverDrive, Inc.
01025DA21069071	02/23/21	PV	727626	03/25/21	69.99-	D	Downloadable Audio Books		
01025DA21069072	02/23/21	PV	727627	03/25/21	69.99-	D	Downloadable Audio Books		
01025DA21069073	02/23/21	PV	727628	03/25/21	27.00-	D	E-books		
01025DA21069074	02/23/21	PV	727629	03/25/21	15.95-	D	E-books		
01025DA21069075	02/23/21	PV	727630	03/25/21	65.00-	D	Downloadable Audio		
01025DA21069076	02/23/21	PV	727631	03/25/21	92.00-	D	Downloadable Audio Books		
01025DA21069077	02/23/21	PV	727632	03/25/21	55.00-	D	E-books		
01025DA21069078	02/23/21	PV	727633	03/25/21	55.00-	D	E-books		
01025DA21069079	02/23/21	PV	727634	03/25/21	45.00-	D	E-books		
01025CO21069371	02/24/21	PV	727622	03/26/21	47.95-	D	Downloadable Video		
01025CO21069383	02/24/21	PV	727623	03/26/21	2,815.18-	D	Downloadable Audio Books		
01025CO21069384	02/24/21	PV	727624	03/26/21	1,919.73-	D	E-books		
01025CO21071806	02/25/21	PV	728160	03/27/21	50.42-	D	E-books		
01025CO21074363	02/27/21	PV	728161	03/29/21	111.88-	D	E-books		
01025CO21074405	02/27/21	PV	728162	03/29/21	44.99-	D	Downloadable Audio Books		
IC0102521075081	02/28/21	PV	727797	03/30/21	68.00-	D	InstDgtlCardVerify/136unitsFeb		
01025CP21076218	02/28/21	PV	728163	03/30/21	62.81-	D	Downloadable Audio Books		
Total Check Amount					00261670		5,672.44-		

Payee 108212 **OverDrive, Inc.** Payment Number 362013 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21082288	03/02/21	PV	728979	04/01/21	60.00-	D	E-books	108212	OverDrive, Inc.
01025DA21082289	03/02/21	PV	728980	04/01/21	55.00-	D	E-books		
01025DA21082290	03/02/21	PV	728981	04/01/21	55.00-	D	E-books		
01025DA21082291	03/02/21	PV	728982	04/01/21	85.50-	D	Downloadable Audio Books		
01025DA21082292	03/02/21	PV	728983	04/01/21	55.00-	D	E-books		
01025DA21082293	03/02/21	PV	728984	04/01/21	55.00-	D	E-books		
01025DA21082294	03/02/21	PV	728985	04/01/21	55.00-	D	E-books		
01025DA21082295	03/02/21	PV	728986	04/01/21	79.99-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21082296	03/02/21	PV	728987	04/01/21	45.00-	D	E-books	108212	OverDrive, Inc.
01025DA21082297	03/02/21	PV	728988	04/01/21	92.00-	D	Downloadable Audio Books		
01025DA21082298	03/02/21	PV	728989	04/01/21	9.99-	D	E-books		
01025DA21082299	03/02/21	PV	728990	04/01/21	55.00-	D	E-books		
01025CO21083753	03/03/21	PV	728975	04/02/21	321.41-	D	Downloadable Audio Books		
01025CO21083754	03/03/21	PV	728976	04/02/21	638.32-	D	E-books		
01025CO21086977	03/06/21	PV	728977	04/05/21	3,980.68-	D	E-books		
01025CO21086978	03/06/21	PV	728978	04/05/21	4,002.77-	D	Downloadable Audio Books		
01025DA21091595	03/09/21	PV	729268	04/08/21	51.97-	D	E-books		
01025DA21091597	03/09/21	PV	729269	04/08/21	39.99-	D	Downloadable Audio Books		
01025DA21091599	03/09/21	PV	729270	04/08/21	55.00-	D	E-books		
01025DA21091591	03/09/21	PV	729644	04/08/21	95.00-	D	Downloadable Audio Books		
01025DA21091592	03/09/21	PV	729645	04/08/21	55.00-	D	E-books		
01025DA21091593	03/09/21	PV	729646	04/08/21	60.00-	D	E-books		
01025DA21091594	03/09/21	PV	729647	04/08/21	75.99-	D	E-books		
01025DA21091596	03/09/21	PV	729648	04/08/21	17.99-	D	E-books		
01025DA21091598	03/09/21	PV	729649	04/08/21	27.99-	D	E-books		
01025DA21091600	03/09/21	PV	729650	04/08/21	43.99-	D	E-Books		
01025DA21091601	03/09/21	PV	729651	04/08/21	65.00-	D	E-books		
01025DA21091602	03/09/21	PV	729652	04/08/21	33.56-	D	Downloadable Audio Books		
01025DA21091603	03/09/21	PV	729653	04/08/21	27.00-	D	E-books		
01025DA21091604	03/09/21	PV	729654	04/08/21	65.00-	D	Downloadable Audio Books		
01025CO21092762	03/10/21	PV	729267	04/09/21	1,358.51-	D	E-books		
01025CO21092761	03/10/21	PV	729639	04/09/21	3,094.86-	D	Downloadable Audio Books		
01025CO21093181	03/10/21	PV	729640	04/09/21	1,827.18-	D	E-books		
01025CO21093194	03/10/21	PV	729641	04/09/21	1,459.77-	D	Downloadable Audio Books		
01025CO21096707	03/12/21	PV	729642	04/11/21	1,076.92-	D	Downloadable Audio Books		
01025CO21096708	03/12/21	PV	729643	04/11/21	2,303.87-	D	E-Books		
Total Check Amount	00362013				21,480.25-				
Total Amount Paid to Vendor # 00108212					27,152.69-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 261634 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-02282021	02/28/21	PV	728352	03/30/21	257.00-	D	Acct #21129627	21022	Culligan of Rochester
21129627-02282021	02/28/21	PV	728352	03/30/21	158.15-	D	Acct #21129627		
21129627-02282021	02/28/21	PV	728352	03/30/21	69.50-	D	Acct #21129627		
Total Check Amount	00261634				484.65-				

Payee 108713 **Driessen Water, Inc.** Payment Number 261891 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-02282021	02/28/21	PV	728673	03/30/21	677.49-	D	WaterFiltrationMaint2021	21022	Culligan of Rochester
Total Check Amount	00261891				677.49-				

Total Amount Paid to Vendor # 00108713 1,162.14-

Payee 111459 WSB & Associates, Inc. Payment Number 261947 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R014569-000-12	03/09/21	PV	728815	04/08/21	3,268.25-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-016071-000-7	03/09/21	PV	728816	04/08/21	1,212.00-	D	Construction Oversight		
R-016021-000-6	03/09/21	PV	728817	04/08/21	1,014.00-	D	Construction Oversight		
R-014333-000-4	03/09/21	PV	728818	04/08/21	258.00-	D	Construction Oversight		
R-014556-000-13	03/09/21	PV	728819	04/08/21	988.00-	D	Construction Oversight		
R-013742-000-12	03/09/21	PV	728820	04/08/21	933.25-	D	Construction Oversight		
R-015817-000-7	03/09/21	PV	728821	04/08/21	326.00-	D	Construction Oversight		
R-012237-000-11	03/09/21	PV	728822	04/08/21	644.00-	D	Construction Oversight		
R-013052-000-10	03/09/21	PV	728823	04/08/21	258.00-	D	Construction Oversight		
R-012617-000-11	03/09/21	PV	728824	04/08/21	768.00-	D	Construction Oversight		
R-014056-000-3	03/09/21	PV	728825	04/08/21	774.00-	D	Construction Oversight		
R-014474-000-15	03/09/21	PV	728826	04/08/21	484.50-	D	Construction Oversight		
R-013373-000-7	03/09/21	PV	728827	04/08/21	838.00-	D	Construction Oversight		
R-016971-000-2	03/09/21	PV	728828	04/08/21	774.50-	D	Construction Oversight		
R-016972-000-4	03/09/21	PV	728829	04/08/21	702.50-	D	Construction Oversight		
R-012371-000-14	03/09/21	PV	728830	04/08/21	380.00-	D	Construction Oversight		
R-014488-000-14	03/09/21	PV	728831	04/08/21	1,333.00-	D	Construction Oversight		
R-015939-000-10	03/10/21	PV	728711	04/09/21	68.50-	D	HOC Feb 2021		
Total Check Amount	00261947				15,024.50-				

Payee 111459 WSB & Associates, Inc. Payment Number 362035 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013051-000-9	03/09/21	PV	729790	04/08/21	258.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount	00362035				258.00-				
Total Amount Paid to Vendor # 00111459					15,282.50-	*****			

Payee 111690 RTVision, Inc. Payment Number 261929 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101410	03/04/21	PV	728611	04/03/21	400.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00261929				400.00-				

Payee 111690 RTVision, Inc. Payment Number 362024 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101415	03/17/21	PV	729673	04/16/21	200.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount	00362024				200.00-				
Total Amount Paid to Vendor # 00111690					600.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 361985 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377M-NT	03/23/21	PV	729981	04/22/21	13,333.33-	D	Investment Serv - 2/21	112028	Cutwater Investors Serv Corp

Total Check Amount 00361985 13,333.33-
Total Amount Paid to Vendor # 00112028 13,333.33-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 261915 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-03	03/03/21	PV	728836	04/02/21	2,100.00-	D	Snow Removal at SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount 00261915					<u>2,100.00-</u>				
Total Amount Paid to Vendor # 00112219					2,100.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 361995 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA45106	03/08/21	PV	729179	04/07/21	36,118.47-	D	HOC Const Mgmt thru Feb 2021	112571	Kraus-Anderson Construction Co
Total Check Amount 00361995					<u>36,118.47-</u>				
Total Amount Paid to Vendor # 00112571					36,118.47-	*****			

Payee 112846 Corey L Bjornberg Payment Number 261885 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/6/21	03/06/21	PV	728659	04/05/21	30.46-	D	COVID Sample Supplies	112846	Corey L Bjornberg
Total Check Amount 00261885					<u>30.46-</u>				
Total Amount Paid to Vendor # 00112846					30.46-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 261622 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218735	02/27/21	PV	727751	03/29/21	120.00-	D	Mouse spider treatment Sta 1	113599	All Pest Exterminating LLC
Total Check Amount 00261622					<u>120.00-</u>				
Total Amount Paid to Vendor # 00113599					120.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 261631 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73803504	02/18/21	PV	727635	03/20/21	45.49-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00261631					<u>45.49-</u>				
Total Amount Paid to Vendor # 00114208					45.49-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 261942 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193566	03/10/21	PV	728585	04/09/21	160.00-	D	SCBA voice amps	114606	Ultimate Safety Concepts Inc D
193554	03/10/21	PV	728586	04/09/21	226.90-	D	Multi RAE housing, filter MNTE		
193600	03/12/21	PV	728811	04/11/21	475.20-	D	SIMULTESTSET		
Total Check Amount 00261942					<u>862.10-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 362031 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193227	02/15/21	PV	729126	03/17/21	30.00-	D	Pelltor Hygiene Kit	114606	Ultimate Safety Concepts Inc D

Total Check Amount 00362031 30.00-
Total Amount Paid to Vendor # 00114606 892.10-

Payee 118965 Tennant Sales and Service Co Payment Number 362029 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917720023	03/08/21	PV	729674	04/07/21	1,422.80-	D	Gasket/Filter/Blade/Brush	24490	Tennant Sales and Service Co
Total Check Amount 00362029					<u>1,422.80-</u>				
Total Amount Paid to Vendor # 00118965					1,422.80-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 361983 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55791	12/10/20	PV	729319	01/09/21	3,000.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
55792	12/10/20	PV	729320	01/09/21	9,523.36-	D	North Service Station		
Total Check Amount 00361983					<u>12,523.36-</u>				
Total Amount Paid to Vendor # 00123027					12,523.36-	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 362008 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.359R1	03/17/21	PV	729799	04/16/21	334.00-	D	Chateau staging	123468	Northern Sun Productions LLC
11.359R1	03/17/21	PV	729799	04/16/21	333.00-	D	Chateau staging		
11.359R1	03/17/21	PV	729799	04/16/21	333.00-	D	Chateau staging		
Total Check Amount 00362008					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00123468					1,000.00-	*****			

Payee 126550 Jaguar Communications Payment Number 261899 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	02/16/21	PV	728802	03/18/21	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	02/16/21	PV	728802	03/18/21	150.00-	D	Fiber internet		
70768	02/16/21	PV	728802	03/18/21	75.00-	D	Fiber internet		
96258MAR2021	03/01/21	PV	728562	03/31/21	750.00-	D	2GIGFbrInternet/3.1-3.31.2021		
69728	03/01/21	PV	728671	03/31/21	110.07-	D	Phone/Fax/Internet		
Total Check Amount 00261899					<u>1,235.07-</u>				
Total Amount Paid to Vendor # 00126550					1,235.07-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 261904 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42356	03/09/21	PV	728674	04/08/21	40.00-	D	Sharpening of Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount 00261904					<u>40.00-</u>				
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc Payment Number 261632 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3590	02/24/21	PV	727359	03/26/21	143.90-	D		129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
40A-IB3590	02/24/21	PV	727359	03/26/21	495.65-	D		129042	CHS Inc	
40A-IB3589	02/24/21	PV	727360	03/26/21	28.68-	D				
40A-IB3617	02/25/21	PV	728230	03/27/21	15.92-	D	Cust #121083			
540264	03/01/21	PV	728143	03/31/21	803.20-	D	PWTOC Tank #1 Unleaded			
540263	03/01/21	PV	728144	03/31/21	1,328.25-	D	PWTOC Tank #3 Diesel			
540265	03/01/21	PV	728145	03/31/21	552.20-	D	PWTOC Tank #2 Unleaded			
Total Check Amount	00261632				3,367.80-					
Payee	129043	CHS Inc					Payment Number	261889	Payment Date	03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
121058	02/01/21	PV	728780	03/03/21	33.25-	D	Gas for CH vehicles	129042	CHS Inc	
40A-IB3513	02/18/21	PV	728431	03/20/21	26.28-	D	10W-30 Syn			
121063	02/28/21	PD	728570	03/09/21	46.46	D	Fire Admin fuel credit			
121069	02/28/21	PD	728571	03/09/21	383.79	D	Fire OPS fuel credit			
121065	02/28/21	PD	728572	03/09/21	28.03	D	Fire Prevent Fuel credit			
121066	02/28/21	PD	728573	03/09/21	30.68	D	Fire training fuel credit			
121072FEB2021	02/28/21	PV	728558	03/30/21	25.06-	D	Gas-FEB2021			
121072FEB2021	02/28/21	PV	728558	03/30/21	11.99-	D	Gas-FEB2021			
121075	02/28/21	PV	728840	03/30/21	101.52-	D	Feb Fuel - RPD			
121087	02/28/21	PV	728945	03/30/21	48.44-	D	Vehicle Fuel - February			
121101	02/28/21	PV	728947	03/30/21	88.99-	D	Vehicle Fuel - February			
121101	02/28/21	PV	728947	03/30/21	62.96-	D	Vehicle Fuel - February			
40A-IB3698	03/03/21	PV	728270	04/02/21	1,444.85-	D				
540275	03/03/21	PV	728291	04/02/21	2,352.21-	D	Transit Fuel			
40A-IB3699	03/03/21	PV	728841	04/02/21	685.85-	D	Mar Maxtron Oil Shared			
40A-IB3745	03/08/21	PV	728477	04/07/21	1,589.50-	D				
40A-IB3745	03/08/21	PV	728477	04/07/21	1,086.41-	D				
540299	03/08/21	PV	728594	04/07/21	1,019.20-	D	PWTOC Tank #1 Unleaded			
540300	03/08/21	PV	728595	04/07/21	891.80-	D	PWTOC Tank #2 Unleaded			
540301	03/08/21	PV	728603	04/07/21	5,577.00-	D	PWTOC Tank #3 Diesel			
Total Check Amount	00261889				14,556.35-					
Payee	129043	CHS Inc					Payment Number	361984	Payment Date	03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3634	02/25/21	PV	729088	03/27/21	89.60-	D	15W-40 Lube	129042	CHS Inc
40A-IB3635	02/25/21	PV	729089	03/27/21	194.88-	D	15W-40/15W-30 Syn/Ultra/BlueGr		
540262	03/01/21	PV	729137	03/31/21	7,969.50-	D	Transit Fuel		
40A-IB3670	03/01/21	PV	729630	03/31/21	228.08-	D	15W-40/10W-30/BluGrd/BarOil		
540302	03/08/21	PV	728971	04/07/21	10,895.43-	D	Transit Fuel		
40A-IB3764	03/09/21	PV	728721	04/08/21	691.90-	D			
40A-IB3764	03/09/21	PV	728721	04/08/21	495.65-	D			
40A-IB3812	03/15/21	PV	729213	04/14/21	500.78-	D			
40A-IB3812	03/15/21	PV	729213	04/14/21	500.77-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540326	03/16/21	PV	729635	04/15/21	16,924.27-	D	Transit Fuel	129042	CHS Inc
540323	03/16/21	PV	729691	04/15/21	572.00-	D	PWTOC Tank #2 Unleaded		
540327	03/16/21	PV	729692	04/15/21	11,714.68-	D	PWTOC Tank #3 Diesel		
540324	03/16/21	PV	729710	04/15/21	1,120.61-	D	PWTOC Tank #1 Unleaded		
Total Check Amount	00361984				23,396.67-				
Total Amount Paid to Vendor # 00129043					69,822.30-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 261922 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113644	03/02/21	PV	728606	04/01/21	28.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00261922				28.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 362010 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB21 710 REF	02/28/21	PV	729162	03/30/21	48.00-	D	Feb Disposal Fees	133098	Olm Co Solid Waste Refuse
FEB21 700 REF	02/28/21	PV	729638	03/30/21	2,267.67-	D	Self Haul/Tipping		
HW030221	03/02/21	PV	729685	04/01/21	32.00-	D	Fluorescent Bulb Recycling		
10113695	03/11/21	PV	729689	04/10/21	21.00-	D	Roadside Clean-Up		
Total Check Amount	00362010				2,368.67-				
Total Amount Paid to Vendor # 00133098					2,396.67-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 261668 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN212240UTIL	02/19/21	PV	727795	03/21/21	10,542.89-	D	SteamUsageJAN2021-434.60MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount	00261668				10,542.89-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 362011 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB21 2220 UTIL	03/15/21	PV	729738	04/14/21	14,824.93-	D	Steam heat Feb 21	133099	Olm Co Solid Waste Utilities
FEB21 2222 UTIL	03/15/21	PV	729742	04/14/21	464.24-	D	Skyway heat/elec Feb 2021		
FEB21 2222 UTIL	03/15/21	PV	729742	04/14/21	249.97-	D	Skyway heat/elec Feb 2021		
FEB21 2222 UTIL	03/15/21	PV	729742	04/14/21	261.24-	D	Skyway heat/elec Feb 2021		
FEB21 2222 UTIL	03/15/21	PV	729742	04/14/21	140.67-	D	Skyway heat/elec Feb 2021		
Total Check Amount	00362011				15,941.05-				
Total Amount Paid to Vendor # 00133099					26,483.94-	*****			

Payee 133100 **Olm Co Public Works Highway** Payment Number 261667 Payment Date 03/11/21

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	728225	01/30/21	255.79-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00261667				255.79-				

Payee 133100 **Olm Co Public Works Highway** Payment Number 261919 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 21 #4404 R&B	01/31/21	PV	728609	03/02/21	344.40-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00261919		344.40-		
Total Amount Paid to Vendor # 00133100					600.19-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 261920 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-DSIC1	03/08/21	PV	728834	04/07/21	980.00-	D	Graham Park Message Board	133101	Olm Co Public Works Misc.
Total Check Amount					00261920		980.00-		
Total Amount Paid to Vendor # 00133101					980.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 261666 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030121	03/01/21	PV	728259	03/31/21	685.00-	D	Skyway cleaning Mar 2021	133102	Olm Co Facilities
Total Check Amount					00261666		685.00-		

Payee 133102 *Olm Co Facilities* Payment Number 261917 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHREDDING-NST	02/18/21	PV	728882	03/20/21	66.50-	D	Shredding NST	133102	Olm Co Facilities
Total Check Amount					00261917		66.50-		

Payee 133102 *Olm Co Facilities* Payment Number 362009 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031021	03/10/21	PV	729727	04/09/21	27.50-	D	Locking of City Hall doors	133102	Olm Co Facilities
Total Check Amount					00362009		27.50-		
Total Amount Paid to Vendor # 00133102					779.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 261626 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17082	02/04/21	PV	727750	03/06/21	491.55-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17082	02/04/21	PV	727750	03/06/21	996.14-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	1,496.65-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	1,178.85-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	1,735.25-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	1,147.75-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	834.90-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	546.65-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	469.55-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	234.25-	D	Snow Removal		
17082	02/04/21	PV	727750	03/06/21	231.55-	D	Snow Removal		
17081	02/04/21	PV	727837	03/06/21	1,440.00-	D	Snow Removal - Bridges		
17083	02/04/21	PV	728356	03/06/21	3,410.00-	D	Snow Removal		
17083	02/04/21	PV	728356	03/06/21	3,335.00-	D	Snow Removal		

Total Check Amount	00261626				17,548.09-				
Payee	137583	Better Lawns, Shrub, & Snow Removal			Payment Number	361982	Payment Date	03/25/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17034	01/31/21	PV	729690	03/02/21	2,030.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00361982				2,030.00-				
Total Amount Paid to Vendor # 00137583					19,578.09-	*****			

Payee	142391	DoubleMap, Inc			Payment Number	261635	Payment Date	03/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CINV-004535	03/01/21	PV	727621	03/31/21	1,850.00-	D	Mobile Data	142391	DoubleMap, Inc
Total Check Amount	00261635				1,850.00-				
Total Amount Paid to Vendor # 00142391					1,850.00-	*****			

Payee	142567	Professional Account Management LLC			Payment Number	362015	Payment Date	03/25/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003798	02/28/21	PV	729127	03/30/21	200.00-	D	Duncan February 2021	142567	Professional Account Managemen
1003798	02/28/21	PV	729127	03/30/21	2,417.50-	D	Duncan February 2021		
1003798	02/28/21	PV	729127	03/30/21	42.50-	D	Duncan February 2021		
1003798	02/28/21	PV	729127	03/30/21	2,770.83-	D	Duncan February 2021		
1003798	02/28/21	PV	729127	03/30/21	200.00-	D	Duncan February 2021		
Total Check Amount	00362015				5,630.83-				
Total Amount Paid to Vendor # 00142567					5,630.83-	*****			

Payee	142861	Local Government Info Systems Assn			Payment Number	261903	Payment Date	03/18/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50068	03/01/21	PV	728791	03/31/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00261903				1,370.00-				
Total Amount Paid to Vendor # 00142861					1,370.00-	*****			

Payee	145970	Kone Inc.			Payment Number	261649	Payment Date	03/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959811560	03/01/21	PV	728156	03/31/21	285.00-	D	March 21 Elev Maint	145970	Kone Inc.
Total Check Amount	00261649				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee	152652	Meyer Darla M DBA D&M Industrial Cleaner			Payment Number	261657	Payment Date	03/11/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119	02/28/21	PV	728364	03/30/21	2,078.25-	D	Monthly Cleaning	152652	Meyer Darla M DBA D&M Industri
119	02/28/21	PV	728364	03/30/21	2,295.00-	D	Monthly Cleaning		
Total Check Amount	00261657				4,373.25-				

Payee	152652	Meyer Darla M DBA D&M Industrial Cleaner			Payment Number	261909	Payment Date	03/18/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/18/21	02/28/21	PV	728867	03/30/21	150.00-	D	Gun Range Classroom Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00261909		150.00-		
Total Amount Paid to Vendor # 00152652					4,523.25-	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 261627 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35072	02/15/21	PV	727570	03/17/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00261627		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 261905 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04788	03/03/21	PV	728520	04/02/21	406.68-	D	PROX SWITCH	154131	MacQueen Emergency Group
W03329	03/05/21	PV	728716	04/04/21	452.39-	D	SEAT BASES, HINGED DOORS		
W03329	03/05/21	PV	728716	04/04/21	452.39-	D	SEAT BASES, HINGED DOORS		
W03329	03/05/21	PV	728716	04/04/21	452.39-	D	SEAT BASES, HINGED DOORS		
P04824	03/09/21	PV	728713	04/08/21	110.51-	D	COIL		
P04830	03/10/21	PV	728714	04/09/21	349.79-	D	SWIVEL		
Total Check Amount					00261905		2,224.15-		
Total Amount Paid to Vendor # 00154133					2,224.15-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 261916 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30238	03/01/21	PV	728792	03/31/21	5,500.00-	D	LogRhythm software	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00261916		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 156942 **Stephen J Rymer** Payment Number 261682 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282021	01/28/21	PV	727523	02/27/21	62.28-	D	Laptopreturnreimburse	156942	Stephen J Rymer
Total Check Amount					00261682		62.28-		
Total Amount Paid to Vendor # 00156942					62.28-	*****			

Payee 157541 **KATS Excavating LLC** Payment Number 261900 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4585	02/08/21	PV	728951	03/10/21	6,700.00-	D	Fox Hollow Rebid	157541	KATS Excavating LLC
Total Check Amount					00261900		6,700.00-		
Total Amount Paid to Vendor # 00157541					6,700.00-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 261912 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39013	02/26/21	PV	728695	03/28/21	11,620.00-	D	HAZMAT PHYSICALS (83)	162227	Mobile Health Services LLC DBA
Total Check Amount					00261912		11,620.00-		
Total Amount Paid to Vendor # 00162227							11,620.00-		

Payee 163233 **Simacor** Payment Number 261936 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038406	03/03/21	PV	728803	04/02/21	367.50-	D	Integration Proj Mgr	163233	Simacor
Total Check Amount					00261936		367.50-		
Total Amount Paid to Vendor # 00163233							367.50-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 261686 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000651227	03/06/21	PV	728535	04/05/21	19,801.77-	D	Dental claims 2/28-3/6/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00261686		19,801.77-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 362028 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000652326	03/13/21	PV	729985	04/12/21	17,372.36-	D	3/7-3/13/21 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
CNS0000664298	03/20/21	PV	729984	04/19/21	19,435.46-	D	3/14-3/20/21 Dental claims		
Total Check Amount					00362028		36,807.82-		
Total Amount Paid to Vendor # 00168384							56,609.59-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 261661 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030821	03/08/21	PV	728534	04/07/21	184,417.61-	D	Medica claims 3/8/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00261661		184,417.61-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 261911 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031521	03/15/21	PV	729183	04/14/21	392,252.15-	D	Medica claims 3/15/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00261911		392,252.15-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 362003 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032221	03/22/21	PV	729983	04/21/21	327,783.88-	D	Medica claims 3/22/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00362003		327,783.88-		

Total Amount Paid to Vendor # 00168502 904,453.64-

Payee 169090 **Metro Volleyball Officials Association** Payment Number 362000 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930	03/10/21	PV	729636	04/09/21	4,830.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00362000		4,830.00-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
715511	02/26/21	PV	727788	03/28/21	25.68-	D		173377	MPEC- NAPA Auto Parts
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715511	02/26/21	PV	727788	03/28/21	25.68-	D			
715444	02/26/21	PV	727790	03/28/21	12.99-	D			
715391	02/26/21	PV	727791	03/28/21	44.80-	D			
715421	02/26/21	PV	727792	03/02/21	44.80	D			
715421	02/26/21	PV	727792	03/28/21	22.16-	D			
715857	03/01/21	PV	727782	03/31/21	25.68-	D			
715857	03/01/21	PV	727782	03/31/21	8.75-	D			
715820	03/01/21	PV	727783	03/31/21	21.90-	D			
715820	03/01/21	PV	727783	03/31/21	36.09-	D			
715777	03/01/21	PV	727784	03/31/21	21.18-	D			
715771	03/01/21	PV	727785	03/31/21	4.00-	D			
715771	03/01/21	PV	727785	03/31/21	33.49-	D			
715750	03/01/21	PV	727786	03/31/21	25.68-	D			
715765	03/01/21	PV	727787	03/31/21	47.04-	D			
715765	03/01/21	PV	727787	03/31/21	47.04-	D			
715765	03/01/21	PV	727787	03/31/21	6.40-	D			
715765	03/01/21	PV	727787	03/31/21	17.98-	D			
715765	03/01/21	PV	727787	03/31/21	5.48-	D			
715765	03/01/21	PV	727787	03/31/21	67.74-	D			
715765	03/01/21	PV	727787	03/31/21	37.14-	D			
715924	03/02/21	PV	727780	04/01/21	25.68-	D			
715994	03/02/21	PV	727781	04/01/21	45.16-	D			
715994	03/02/21	PV	727781	04/01/21	24.76-	D			
715994	03/02/21	PV	727781	04/01/21	12.99-	D			
715994	03/02/21	PV	727781	04/01/21	8.52-	D			

Total Check Amount 00261662 1,313.38-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 261913 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
713243	02/12/21	PV	728446	03/14/21	103.88-	D	Air/Oil/Fuel fit/Hi&low Beam	173377	MPEC- NAPA Auto Parts
713734	02/16/21	PV	728447	03/18/21	35.29-	D	Fuel Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022418	02/19/21	PV	728871	03/21/21	11.04-	D	Rearview Mirror (2)	173377	MPEC- NAPA Auto Parts
022629	02/23/21	PV	728872	03/25/21	479.00-	D	Wrench Kit		
022561	02/23/21	PV	728873	03/25/21	13.44-	D	Air Filter (3)		
022776	02/25/21	PV	728874	03/27/21	32.56-	D	Oil Filters (16)		
022755	02/25/21	PV	728875	03/27/21	6.24-	D	Fuse		
022988	03/01/21	PV	728870	03/31/21	23.94-	D	Lamps (2)		
023071	03/02/21	PV	728515	04/01/21	114.08-	D	TIRE VALVE, AIR CHUCK		
716108	03/03/21	PV	728288	04/02/21	23.53-	D			
716108	03/03/21	PV	728288	04/02/21	62.10-	D			
716108	03/03/21	PV	728288	04/02/21	16.93-	D			
716108	03/03/21	PV	728288	04/02/21	7.08-	D			
716108	03/03/21	PV	728288	04/02/21	13.94-	D			
716108	03/03/21	PV	728288	04/02/21	45.16-	D			
716108	03/03/21	PV	728288	04/02/21	12.38-	D			
716108	03/03/21	PV	728288	04/02/21	20.96-	D			
716108	03/03/21	PV	728288	04/02/21	12.74-	D			
716162	03/03/21	PV	728290	04/02/21	19.23-	D			
023097	03/03/21	PV	728518	04/02/21	15.56-	D	PAG OIL		
716306	03/04/21	PV	728289	04/03/21	67.74-	D			
716306	03/04/21	PV	728289	04/03/21	37.14-	D			
716306	03/04/21	PV	728289	04/03/21	41.58-	D			
716306	03/04/21	PV	728289	04/03/21	4.90-	D			
716550	03/05/21	PV	728530	04/04/21	17.88-	D			
716511	03/05/21	PV	728531	04/04/21	62.10-	D			
716511	03/05/21	PV	728531	04/04/21	233.82-	D			
716511	03/05/21	PV	728531	04/04/21	65.11-	D			
716511	03/05/21	PV	728531	04/04/21	7.26-	D			
Total Check Amount					00261913				
					1,606.61-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 362005 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717013	03/09/21	PV	728745	04/08/21	47.04-	D		173377	MPEC- NAPA Auto Parts
717013	03/09/21	PV	728745	04/08/21	47.04-	D			
717013	03/09/21	PV	728745	04/08/21	70.56-	D			
717121	03/09/21	PV	728746	04/08/21	8.75-	D			
717230	03/10/21	PV	728743	04/09/21	5.48-	D			
717230	03/10/21	PV	728743	04/09/21	20.96-	D			
717230	03/10/21	PV	728743	04/09/21	12.74-	D			
717230	03/10/21	PV	728743	04/09/21	16.44-	D			
717230	03/10/21	PV	728743	04/09/21	41.54-	D			
717230	03/10/21	PV	728743	04/09/21	8.83-	D			
717230	03/10/21	PV	728743	04/09/21	7.44-	D			
717230	03/10/21	PV	728743	04/09/21	2.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717230	03/10/21	PV	728743	04/09/21	33.01-	D		173377	MPEC- NAPA Auto Parts
717230	03/10/21	PV	728743	04/09/21	30.49-	D			
717230	03/10/21	PV	728743	04/09/21	9.05-	D			
717230	03/10/21	PV	728743	04/09/21	4.42-	D			
717230	03/10/21	PV	728743	04/09/21	4.24-	D			
717230	03/10/21	PV	728743	04/09/21	62.10-	D			
717230	03/10/21	PV	728743	04/09/21	23.16-	D			
717230	03/10/21	PV	728743	04/09/21	11.98-	D			
717270	03/10/21	PV	728747	04/09/21	10.94-	D			
717270	03/10/21	PV	728747	04/09/21	38.47-	D			
717434	03/11/21	PV	728744	04/10/21	5.86-	D			
717551	03/11/21	PV	729700	04/10/21	124.20-	D			
717551	03/11/21	PV	729700	04/10/21	55.02-	D			
717551	03/11/21	PV	729700	04/10/21	2.64-	D			
717551	03/11/21	PV	729700	04/10/21	26.68-	D			
717551	03/11/21	PV	729700	04/10/21	13.94-	D			
717551	03/11/21	PV	729700	04/10/21	16.93-	D			
717551	03/11/21	PV	729700	04/10/21	7.08-	D			
717551	03/11/21	PV	729700	04/10/21	45.16-	D			
717551	03/11/21	PV	729700	04/10/21	12.38-	D			
717551	03/11/21	PV	729700	04/10/21	2.49-	D			
717551	03/11/21	PV	729700	04/10/21	48.69-	D			
717551	03/11/21	PV	729700	04/10/21	32.46-	D			
717782	03/12/21	PV	729699	04/11/21	8.09-	D			
717687	03/12/21	PV	729701	04/11/21	28.02-	D			
717687	03/12/21	PV	729701	04/11/21	7.44-	D			
718144	03/15/21	PV	729695	04/14/21	17.18-	D			
718040	03/15/21	PV	729698	04/14/21	9.80-	D			
718040	03/15/21	PV	729698	04/14/21	83.16-	D			
718040	03/15/21	PV	729698	04/14/21	37.14-	D			
718040	03/15/21	PV	729698	04/14/21	67.74-	D			
718040	03/15/21	PV	729698	04/14/21	4.36-	D			
718040	03/15/21	PV	729698	04/14/21	6.19-	D			
718040	03/15/21	PV	729698	04/14/21	11.28-	D			
718040	03/15/21	PV	729698	04/14/21	4.10-	D			
718200	03/16/21	PV	729696	04/15/21	3.14-	D			
718200	03/16/21	PV	729696	04/15/21	62.10-	D			
718200	03/16/21	PV	729696	04/15/21	53.27-	D			
718200	03/16/21	PV	729696	04/15/21	24.54-	D			
718200	03/16/21	PV	729696	04/15/21	46.38-	D			
718200	03/16/21	PV	729696	04/15/21	12.56-	D			
718200	03/16/21	PV	729696	04/15/21	6.21-	D			
718200	03/16/21	PV	729696	04/15/21	44.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718200	03/16/21	PV	729696	04/15/21	41.54-	D		173377	MPEC- NAPA Auto Parts
718200	03/16/21	PV	729696	04/15/21	33.01-	D			
718200	03/16/21	PV	729696	04/15/21	30.49-	D			
718200	03/16/21	PV	729696	04/15/21	23.16-	D			
718221	03/16/21	PV	729697	04/15/21	40.48-	D			
718221	03/16/21	PV	729697	04/15/21	22.58-	D			
718221	03/16/21	PV	729697	04/15/21	12.38-	D			
718221	03/16/21	PV	729697	04/15/21	2.74-	D			
718221	03/16/21	PV	729697	04/15/21	32.28-	D			
Total Check Amount	00362005				1,687.48-				
Total Amount Paid to Vendor # 00173377					4,607.47-				

Payee 174289 Alluma LLC Payment Number 361977 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 799053	03/15/21	PV	729728	04/14/21	6,718.49-	D	Admin Fee March 2021	174289	Alluma LLC
Total Check Amount	00361977				6,718.49-				
Total Amount Paid to Vendor # 00174289					6,718.49-				

Payee 176033 Maxor Plus LTD Payment Number 261654 Payment Date 03/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197836	03/08/21	PV	728536	04/07/21	16,710.30-	D	Pharmacy claims 3/1-3/7/21	176033	Maxor Plus LTD
Total Check Amount	00261654				16,710.30-				

Payee 176033 Maxor Plus LTD Payment Number 261907 Payment Date 03/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198305	03/15/21	PV	729184	04/14/21	52,298.84-	D	3/8-3/14/21 Pharmacy claims	176033	Maxor Plus LTD
Total Check Amount	00261907				52,298.84-				

Payee 176033 Maxor Plus LTD Payment Number 361998 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198831	03/22/21	PV	729986	04/21/21	84,363.70-	D	Pharmacy claims 3/15-3/21/21	176033	Maxor Plus LTD
Total Check Amount	00361998				84,363.70-				
Total Amount Paid to Vendor # 00176033					153,372.84-				

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 361999 Payment Date 03/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708229	01/13/21	PV	729250	02/12/21	687.40-	D	Rec Table	176918	Metro Furniture Solutions by H
708229	01/13/21	PV	729250	02/12/21	376.60-	D	Corded Pwr		
708229	01/13/21	PV	729250	02/12/21	898.45-	D	Hallow Panel Base		
708229	01/13/21	PV	729250	02/12/21	2,637.36-	D	Chair		
708229	01/13/21	PV	729250	02/12/21	2,686.75-	D	Cushion Chair		
708229	01/13/21	PV	729250	02/12/21	2,346.30-	D	Chair		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708229	01/13/21	PV	729250	02/12/21	1,245.00-	D	Installation	176918	Metro Furniture Solutions by H
708529	01/20/21	PV	729251	02/19/21	173.30-	D	Appr Tack		
708529	01/20/21	PV	729251	02/19/21	75.00-	D	Installation		
Total Check Amount	00361999				11,126.16-				
Total Amount Paid to Vendor # 00176918					11,126.16-				
*****					*****				
Grand Total					12,840,077.26-				