

Payee 11543 Christopher G Beckman Payment Number 362778 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02618	04/05/21	PV	731414	05/05/21	22.00-	D	2021ABOSDues/50%Reimb	11543	Christopher G Beckman
Total Check Amount					00362778		22.00-		
Total Amount Paid to Vendor # 00011543					22.00-	*****			

Payee 11859 John D Sherwin Payment Number 362918 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/6-11/10 IACP	11/14/18	PV	630336	12/14/18	242.60-	D	11/6-10 IACP Conf	11859	John D Sherwin
11/6-11/10 IACP	11/14/18	PV	630336	12/14/18	62.00-	D	11/6-10 IACP Conf		
11/6-11/10 IACP	11/14/18	PV	630336	12/14/18	40.00-	D	11/6-10 IACP Conf		
11/6-11/10 IACP	11/14/18	PV	630336	12/14/18	85.50-	D	11/6-10 IACP Conf		
11/6-11/10 IACP	11/14/18	PV	630336	12/14/18	60.00-	D	11/6-10 IACP Conf		
Total Check Amount					00362918		490.10-		
Total Amount Paid to Vendor # 00011859					490.10-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 362770 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A51964	04/02/21	PV	732081	05/02/21	95.00-	D	alt repair	20077	Ag Electrical Specialists Inc
Total Check Amount					00362770		95.00-		
Total Amount Paid to Vendor # 00020077					95.00-	*****			

Payee 20560 Boys & Girls Club of Rochester Payment Number 4639 Payment Date 04/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-17480	01/05/21	PV	733047	04/20/21	34,147.00	D	Coding Correction to Prev Chg	20560	Boys & Girls Club of Rochester
1706-65-65-17480	01/05/21	PV	733047	02/04/21	34,147.00-	D	Coding Correction to Prev Chg		
1706-65-65-17481	01/05/21	PV	733048	04/20/21	34,148.00	D	Coding Correction to Prev Chg		
1706-65-65-17481	01/05/21	PV	733048	02/04/21	34,148.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004639				
Total Amount Paid to Vendor # 00020560						*****			

Payee 20874 Clark Concrete Inc Payment Number 362794 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4599	04/04/21	PV	731452	05/04/21	400.00-	D	Snow Removal	20874	Clark Concrete Inc
Total Check Amount					00362794		400.00-		
Total Amount Paid to Vendor # 00020874					400.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 362796 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S508914972.001	03/18/21	PV	732082	04/17/21	109.66-	D	SWITCH	21004	Crescent Electric Supply Co
Total Check Amount					00362796		109.66-		
Total Amount Paid to Vendor # 00021003					109.66-	*****			

Payee 21033 *Custom Canvas Plus of Roch* Payment Number 362797 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561387	04/12/21	PV	733039	05/12/21	390.00-	D	Tarp repair red tarp	21033	Custom Canvas Plus of Roch
Total Check Amount					00362797				
Total Amount Paid to Vendor # 00021033					390.00-	*****			

Payee 21037 *Custom Communications Inc* Payment Number 362798 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482132	02/28/21	PV	732050	03/30/21	395.00-	D	Service_alarm monitoring syste	21037	Custom Communications Inc
483652	03/09/21	PV	732049	04/08/21	209.28-	D	ALARM MONITORING		
484487	03/18/21	PV	731451	04/17/21	430.00-	D	Art Center		
485210	04/09/21	PV	731887	05/09/21	123.30-	D	Evid Vault Alarm 5/1-7/31		
485336	04/09/21	PV	731888	05/09/21	186.42-	D	Airport/Evid Alarm 5/1-7/31		
485209	04/09/21	PV	731889	05/09/21	49.95-	D	Alarm-Shooting Range 5/1-7/31		
485211	04/09/21	PV	731890	05/09/21	129.00-	D	N.St Alarm 5/1-7/31		
Total Check Amount					00362798				
Total Amount Paid to Vendor # 00021037					1,522.95-	*****			

Payee 21124 *Dell Computer Corp* Payment Number 362800 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10478301074	04/07/21	PV	732709	05/07/21	18,452.60-	D		21125	Dell Computer Corp
10478301074	04/07/21	PV	732709	05/07/21	5,927.36-	D			
10478301066	04/07/21	PV	732711	05/07/21	21,622.50-	D			
10478301066	04/07/21	PV	732711	05/07/21	19,949.44-	D			
10478933157	04/09/21	PV	732708	05/09/21	139.29-	D			
10479406032	04/12/21	PV	732710	05/12/21	139.29-	D			
Total Check Amount					00362800				
Total Amount Paid to Vendor # 00021124					66,230.48-	*****			

Payee 21131 *Demco Inc* Payment Number 362801 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6928035	03/25/21	PV	731415	04/24/21	419.07-	D	SubLabels/BkRprWings/ReddiCrnr	21131	Demco Inc
Total Check Amount					00362801				
Total Amount Paid to Vendor # 00021131					419.07-	*****			

Payee 21199 *Donovan M.J. Enterprises Inc.* Payment Number 362804 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138167	03/22/21	PV	731893	04/21/21	584.15-	D	Repair Graphics	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00362804				
Total Amount Paid to Vendor # 00021199					584.15-	*****			

Payee 21560 *Friends of Roch Pub Library* Payment Number 362818 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211967	03/28/21	PV	731416	04/27/21	1,000.00-	D	DonationPssthrgtoFriendsofRPL	21560	Friends of Roch Pub Library
Total Check Amount					00362818		1,000.00-		
Total Amount Paid to Vendor # 00021560							1,000.00-		

Payee 21654 **Gillig Corporation** Payment Number 362822 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40789827	03/22/21	PV	731591	04/21/21	10.44-	D		21654	Gillig Corporation
40789827	03/22/21	PV	731591	04/21/21	109.44-	D			
40790887	03/29/21	PV	731589	04/28/21	2,634.65-	D			
40792669	03/31/21	PV	731590	04/30/21	519.04-	D			
40792669	03/31/21	PV	731590	04/30/21	20.65-	D			
40792669	03/31/21	PV	731590	04/30/21	567.20-	D			
40793161	04/01/21	PV	731588	05/01/21	135.38-	D			
40793161	04/01/21	PV	731588	05/01/21	121.55-	D			
40793161	04/01/21	PV	731588	05/01/21	164.16-	D			
40793202	04/01/21	PV	732021	05/01/21	520.36-	D			
40793202	04/01/21	PV	732021	05/01/21	19.88-	D			
40793202	04/01/21	PV	732021	05/01/21	212.64-	D			
40793202	04/01/21	PV	732021	05/01/21	665.76-	D			
40793202	04/01/21	PV	732021	05/01/21	267.25-	D			
40793663	04/02/21	PV	731587	05/02/21	505.51-	D			
40794473	04/06/21	PV	732022	05/06/21	119.97-	D			
40794473	04/06/21	PV	732022	05/06/21	119.97-	D			
40794473	04/06/21	PV	732022	05/06/21	195.78-	D			
40795720	04/08/21	PV	732015	05/08/21	40.50-	D			
40795599	04/08/21	PV	732016	05/08/21	332.40-	D			
40795599	04/08/21	PV	732016	05/08/21	176.00-	D			
40795599	04/08/21	PV	732016	05/08/21	36.03-	D			
40795692	04/08/21	PV	732017	05/08/21	164.16-	D			
40795682	04/08/21	PV	732018	05/08/21	90.15-	D			
40795682	04/08/21	PV	732018	05/08/21	102.35-	D			
40795682	04/08/21	PV	732018	05/08/21	102.35-	D			
40795682	04/08/21	PV	732018	05/08/21	102.35-	D			
40795601	04/08/21	PV	732019	05/08/21	1,224.64-	D			
40795636	04/08/21	PV	732020	05/08/21	164.16-	D			
40795636	04/08/21	PV	732020	05/08/21	29.40-	D			
40795636	04/08/21	PV	732020	05/08/21	151.24-	D			
40795636	04/08/21	PV	732020	05/08/21	134.94-	D			
40795636	04/08/21	PV	732020	05/08/21	10.70-	D			
40795636	04/08/21	PV	732020	05/08/21	35.39-	D			
Total Check Amount					00362822		9,806.39-		
Total Amount Paid to Vendor # 00021654							9,806.39-		

Payee 21685 Gopher State One-Call Inc. Payment Number 362824 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000706	01/31/21	PV	732122	03/02/21	50.00-	D	'21 Annual Facility Ops Fee	21685	Gopher State One-Call Inc.
1030705	03/31/21	PV	732123	04/30/21	245.70-	D	Gopher State Call/Tickets		
Total Check Amount					00362824		295.70-		
Total Amount Paid to Vendor # 00021685							295.70-		

Payee 21703 Grainger Inc Payment Number 362825 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845695239	03/23/21	PV	731592	04/22/21	58.80-	D		21704	Grainger Inc
9861627413	04/07/21	PV	731663	05/07/21	159.48-	D	Air filters		
Total Check Amount					00362825		218.28-		
Total Amount Paid to Vendor # 00021703							218.28-		

Payee 21712 Graybar Electric Co Inc Payment Number 362827 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9320625046	03/22/21	PV	732084	04/21/21	100.48-	D	WIRING DEVICES	21713	Graybar Electric Co Inc
605695041	03/23/21	PD	732087	04/13/21	11.42	D	RETURN - 9320625046		
Total Check Amount					00362827		89.06-		
Total Amount Paid to Vendor # 00021712							89.06-		

Payee 21885 Hentges Glass Payment Number 362836 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12225	09/10/20	PV	731459	10/10/20	275.50-	D	Shelter Repair	21885	Hentges Glass
Total Check Amount					00362836		275.50-		
Total Amount Paid to Vendor # 00021885							275.50-		

Payee 22026 Hunt Electric Corporation Payment Number 362840 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	03/22/21	PV	731480	04/21/21	39,558.00-	D	HOC Mar 2021	22027	Hunt Electric Corporation
Total Check Amount					00362840		39,558.00-		
Total Amount Paid to Vendor # 00022026							39,558.00-		

Payee 22103 Intercultural Mutual Asst Inc Payment Number 362853 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV04356-61	03/31/21	PV	731417	04/30/21	712.50-	D	2021SeedLibraryListTranslation	22103	Intercultural Mutual Asst Inc
Total Check Amount					00362853		712.50-		
Total Amount Paid to Vendor # 00022103							712.50-		

Payee 22239 Ingram Library Services Payment Number 362852 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51882365	03/12/21	PD	732607	04/15/21	15.29	D	Books	22239	Ingram Library Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51980838	03/18/21	PV	731345	04/17/21	59.87-	D	Materials Processing	22239	Ingram Library Services
51991432	03/19/21	PV	731346	04/18/21	9.57-	D	Books		
51991437	03/19/21	PV	731347	04/18/21	24.87-	D	Materials Processing		
52069418	03/24/21	PV	731348	04/23/21	8.70-	D	Books		
52069420	03/24/21	PV	731349	04/23/21	29.43-	D	Books		
52069421	03/24/21	PV	731350	04/23/21	29.44-	D	Books		
52069424	03/24/21	PV	731351	04/23/21	7.18-	D	Books		
52069425	03/24/21	PV	731352	04/23/21	10.17-	D	Books		
52069428	03/24/21	PV	731353	04/23/21	10.35-	D	Books		
52069431	03/24/21	PV	731354	04/23/21	79.16-	D	Books		
52069432	03/24/21	PV	731355	04/23/21	8.97-	D	Books		
52069433	03/24/21	PV	731356	04/23/21	146.21-	D	Books		
52069434	03/24/21	PV	731357	04/23/21	58.75-	D	Materials Processing		
52069435	03/24/21	PV	731358	04/23/21	9.26-	D	Books		
52069437	03/24/21	PV	731359	04/23/21	9.80-	D	Books		
52069438	03/24/21	PV	731360	04/23/21	4.63-	D	Materials Processing		
52069417	03/24/21	PV	731698	04/23/21	11.97-	D	Books		
52069419	03/24/21	PV	731699	04/23/21	29.94-	D	Books		
52069422	03/24/21	PV	731700	04/23/21	14.97-	D	Books		
52069423	03/24/21	PV	731701	04/23/21	36.63-	D	Books		
52069426	03/24/21	PV	731702	04/23/21	15.26-	D	Books		
52069429	03/24/21	PV	731703	04/23/21	14.14-	D	Books		
52069430	03/24/21	PV	731704	04/23/21	46.82-	D	Books		
52069436	03/24/21	PV	731705	04/23/21	15.59-	D	Books		
52069427	03/24/21	PV	732608	04/23/21	9.80-	D	Books		
52092329	03/25/21	PV	731361	04/24/21	68.60-	D	Books		
52092330	03/25/21	PV	731362	04/24/21	29.38-	D	Books		
52092331	03/25/21	PV	731363	04/24/21	8.97-	D	Books		
52092333	03/25/21	PV	731364	04/24/21	24.45-	D	Books		
52092334	03/25/21	PV	731365	04/24/21	19.60-	D	Books		
52092335	03/25/21	PV	731366	04/24/21	14.27-	D	Books		
52092337	03/25/21	PV	731367	04/24/21	9.26-	D	Books		
52092340	03/25/21	PV	731368	04/24/21	4.79-	D	Books		
52092341	03/25/21	PV	731369	04/24/21	9.24-	D	Books		
52092346	03/25/21	PV	731370	04/24/21	5.39-	D	Books		
52106183	03/25/21	PV	731371	04/24/21	2.70-	D	Books		
52106185	03/25/21	PV	731372	04/24/21	53.04-	D	Books		
52106186	03/25/21	PV	731373	04/24/21	37.71-	D	Books		
52106187	03/25/21	PV	731374	04/24/21	16.11-	D	Materials Processing		
52092332	03/25/21	PV	731706	04/24/21	57.04-	D	Books		
52092336	03/25/21	PV	731707	04/24/21	81.18-	D	Books		
52092338	03/25/21	PV	731708	04/24/21	13.60-	D	Books		
52092339	03/25/21	PV	731709	04/24/21	34.68-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52092342	03/25/21	PV	731710	04/24/21	13.17-	D	Books	22239	Ingram Library Services
52092343	03/25/21	PV	731711	04/24/21	5.18-	D	Materials Processing		
52106184	03/25/21	PV	731712	04/24/21	33.92-	D	Books		
52092344	03/25/21	PV	732609	04/24/21	109.56-	D	Books		
52092345	03/25/21	PV	732610	04/24/21	42.51-	D	Books		
52092347	03/25/21	PV	732611	04/24/21	18.18-	D	Books		
52117544	03/26/21	PV	731375	04/25/21	8.38-	D	Books		
52117548	03/26/21	PV	731376	04/25/21	96.07-	D	Books		
52117549	03/26/21	PV	731377	04/25/21	39.18-	D	Books		
52117552	03/26/21	PV	731378	04/25/21	938.66-	D	Books		
52117555	03/26/21	PV	731379	04/25/21	16.34-	D	Books		
52117556	03/26/21	PV	731380	04/25/21	.80-	D	Materials Processing		
52127238	03/26/21	PV	731381	04/25/21	7.79-	D	Books		
52127239	03/26/21	PV	731382	04/25/21	23.79-	D	Books		
52127240	03/26/21	PV	731383	04/25/21	186.54-	D	Books		
52117545	03/26/21	PV	731713	04/25/21	32.70-	D	Books		
52117546	03/26/21	PV	731714	04/25/21	18.53-	D	Books		
52117550	03/26/21	PV	731715	04/25/21	61.00-	D	Books		
52117553	03/26/21	PV	731716	04/25/21	619.18-	D	Books		
52117554	03/26/21	PV	731717	04/25/21	196.88-	D	Materials Processing		
52127241	03/26/21	PV	731718	04/25/21	161.38-	D	Books		
52127242	03/26/21	PV	731719	04/25/21	45.04-	D	Materials Processing		
52114747	03/26/21	PV	732612	04/25/21	15.29-	D	Books		
52117543	03/26/21	PV	732613	04/25/21	15.25-	D	Books		
52117547	03/26/21	PV	732614	04/25/21	48.92-	D	Books		
52117551	03/26/21	PV	732615	04/25/21	9.60-	D	Books		
52137787	03/28/21	PV	732616	04/27/21	11.04-	D	Books		
52181306	03/30/21	PV	731384	04/29/21	4.79-	D	Books		
52181307	03/30/21	PV	731385	04/29/21	2.39-	D	Materials Processing		
52166331	03/30/21	PV	731720	04/29/21	35.68-	D	Books		
52166336	03/30/21	PV	731721	04/29/21	688.25-	D	Books		
52166337	03/30/21	PV	731722	04/29/21	99.80-	D	Materials Processing		
52166338	03/30/21	PV	731723	04/29/21	18.52-	D	Books		
52166340	03/30/21	PV	731724	04/29/21	163.56-	D	Books		
52166341	03/30/21	PV	731725	04/29/21	572.04-	D	Books		
52166342	03/30/21	PV	731726	04/29/21	153.19-	D	Materials Processing		
52166343	03/30/21	PV	731727	04/29/21	7.06-	D	Books		
52166344	03/30/21	PV	731728	04/29/21	15.25-	D	Books		
52166345	03/30/21	PV	731729	04/29/21	.80-	D	Materials Processing		
52166346	03/30/21	PV	731730	04/29/21	263.17-	D	Books		
52166347	03/30/21	PV	731731	04/29/21	53.68-	D	Materials Processing		
52166348	03/30/21	PV	731732	04/29/21	10.77-	D	Books		
52166349	03/30/21	PV	731733	04/29/21	7.17-	D	Materials Processing		

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52166332	03/30/21	PV	732617	04/29/21	15.80-	D	Books	22239	Ingram Library Services
52166339	03/30/21	PV	732618	04/29/21	404.27-	D	Books		
52207029	03/31/21	PV	731734	04/30/21	8.09-	D	Books		
52207030	03/31/21	PV	731735	04/30/21	61.36-	D	Books		
52207031	03/31/21	PV	731736	04/30/21	7.50-	D	Materials Processing		
52207032	03/31/21	PV	731737	04/30/21	32.69-	D	Books		
52207033	03/31/21	PV	731738	04/30/21	.40-	D	Materials Processing		
52207028	03/31/21	PV	732619	04/30/21	17.06-	D	Books		
52231518	04/01/21	PV	731386	05/01/21	832.75-	D	Books		
52218585	04/01/21	PV	731739	05/01/21	16.34-	D	Books		
52218586	04/01/21	PV	731740	05/01/21	29.44-	D	Books		
52218587	04/01/21	PV	731741	05/01/21	17.95-	D	Books		
52218589	04/01/21	PV	731742	05/01/21	52.85-	D	Books		
52218590	04/01/21	PV	731743	05/01/21	8.18-	D	Books		
52218591	04/01/21	PV	731744	05/01/21	43.55-	D	Books		
52218594	04/01/21	PV	731745	05/01/21	38.76-	D	Books		
52218595	04/01/21	PV	731746	05/01/21	15.26-	D	Books		
52218599	04/01/21	PV	731747	05/01/21	59.91-	D	Books		
52218600	04/01/21	PV	731748	05/01/21	32.70-	D	Books		
52218601	04/01/21	PV	731749	05/01/21	19.60-	D	Books		
52218604	04/01/21	PV	731750	05/01/21	16.32-	D	Books		
52218606	04/01/21	PV	731751	05/01/21	122.07-	D	Books		
52218607	04/01/21	PV	731752	05/01/21	75.93-	D	Materials Processing		
52218609	04/01/21	PV	731753	05/01/21	30.52-	D	Books		
52218610	04/01/21	PV	731754	05/01/21	3.59-	D	Books		
52218611	04/01/21	PV	731755	05/01/21	7.02-	D	Materials Processing		
52218613	04/01/21	PV	731756	05/01/21	18.48-	D	Books		
52218615	04/01/21	PV	731757	05/01/21	14.99-	D	Books		
52231504	04/01/21	PV	731758	05/01/21	46.35-	D	Books		
52231506	04/01/21	PV	731759	05/01/21	45.88-	D	Books		
52231507	04/01/21	PV	731760	05/01/21	794.58-	D	Books		
52231508	04/01/21	PV	731761	05/01/21	96.23-	D	Books		
52231509	04/01/21	PV	731762	05/01/21	7.19-	D	Books		
52231510	04/01/21	PV	731763	05/01/21	175.28-	D	Books		
52231511	04/01/21	PV	731764	05/01/21	53.95-	D	Materials Processing		
52231513	04/01/21	PV	731765	05/01/21	24.88-	D	Books		
52231514	04/01/21	PV	731766	05/01/21	472.46-	D	Books		
52231515	04/01/21	PV	731767	05/01/21	454.10-	D	Books		
52231516	04/01/21	PV	731768	05/01/21	1,261.87-	D	Books		
52231517	04/01/21	PV	731769	05/01/21	40.39-	D	Materials Processing		
52218588	04/01/21	PV	732620	05/01/21	29.97-	D	Books		
52218597	04/01/21	PV	732621	05/01/21	9.80-	D	Books		
52231512	04/01/21	PV	732622	05/01/21	15.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52231519	04/01/21	PV	732623	05/01/21	4.79-	D	Books	22239	Ingram Library Services
52231520	04/01/21	PV	732624	05/01/21	16.79-	D	Materials Processing		
52241225	04/02/21	PV	731770	05/02/21	10.20-	D	Books		
52241229	04/02/21	PV	731771	05/02/21	10.19-	D	Books		
52241230	04/02/21	PV	731772	05/02/21	72.01-	D	Books		
52241231	04/02/21	PV	731773	05/02/21	10.20-	D	Books		
52241232	04/02/21	PV	731774	05/02/21	26.09-	D	Books		
52241233	04/02/21	PV	731775	05/02/21	61.00-	D	Books		
52241234	04/02/21	PV	731776	05/02/21	29.93-	D	Books		
52241235	04/02/21	PV	731777	05/02/21	15.26-	D	Books		
52241237	04/02/21	PV	731778	05/02/21	7.06-	D	Books		
52241239	04/02/21	PV	731779	05/02/21	100.34-	D	Books		
52241241	04/02/21	PV	731780	05/02/21	94.75-	D	Books		
52241242	04/02/21	PV	731781	05/02/21	561.08-	D	Books		
52241243	04/02/21	PV	731782	05/02/21	256.22-	D	Books		
52241244	04/02/21	PV	731783	05/02/21	70.44-	D	Books		
52241245	04/02/21	PV	731784	05/02/21	497.33-	D	Books		
52241246	04/02/21	PV	731785	05/02/21	200.77-	D	Materials Processing		
52247808	04/02/21	PV	731786	05/02/21	26.96-	D	Books		
52247809	04/02/21	PV	731787	05/02/21	696.97-	D	Books		
52247810	04/02/21	PV	731788	05/02/21	35.00-	D	Books		
52247811	04/02/21	PV	731789	05/02/21	10.89-	D	Books		
52247812	04/02/21	PV	731790	05/02/21	15.98-	D	Books		
52247813	04/02/21	PV	731791	05/02/21	19.10-	D	Materials Processing		
52241224	04/02/21	PV	732625	05/02/21	29.97-	D	Books		
52241236	04/02/21	PV	732626	05/02/21	29.98-	D	Books		
52241238	04/02/21	PV	732627	05/02/21	11.40-	D	Books		
52268918	04/05/21	PV	731792	05/05/21	26.98-	D	Books		
52268920	04/05/21	PV	731793	05/05/21	28.88-	D	Books		
52268921	04/05/21	PV	731794	05/05/21	9.26-	D	Books		
52268922	04/05/21	PV	731795	05/05/21	503.57-	D	Books		
52268923	04/05/21	PV	731796	05/05/21	73.27-	D	Materials Processing		
52268924	04/05/21	PV	731797	05/05/21	18.48-	D	Books		
52268926	04/05/21	PV	731798	05/05/21	31.60-	D	Books		
52268927	04/05/21	PV	731799	05/05/21	9.80-	D	Books		
52268929	04/05/21	PV	731800	05/05/21	10.89-	D	Books		
52268931	04/05/21	PV	731801	05/05/21	27.99-	D	Books		
52268932	04/05/21	PV	731802	05/05/21	11.45-	D	Books		
52268933	04/05/21	PV	731803	05/05/21	396.24-	D	Books		
52268934	04/05/21	PV	731804	05/05/21	487.18-	D	Books		
52268935	04/05/21	PV	731805	05/05/21	319.41-	D	Books		
52268936	04/05/21	PV	731806	05/05/21	60.69-	D	Materials Processing		
52268937	04/05/21	PV	731807	05/05/21	534.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52268938	04/05/21	PV	731808	05/05/21	14.16-	D	Books	22239	Ingram Library Services
52268940	04/05/21	PV	731809	05/05/21	29.40-	D	Books		
52268943	04/05/21	PV	731810	05/05/21	14.17-	D	Books		
52268944	04/05/21	PV	731811	05/05/21	26.77-	D	Materials Processing		
52268915	04/05/21	PV	732628	05/05/21	10.35-	D	Books		
52268917	04/05/21	PV	732629	05/05/21	7.79-	D	Books		
52268925	04/05/21	PV	732630	05/05/21	15.26-	D	Books		
52268939	04/05/21	PV	732631	05/05/21	14.71-	D	Books		
52268945	04/05/21	PV	732632	05/05/21	194.28-	D	Books		
52268946	04/05/21	PV	732633	05/05/21	13.20-	D	Materials Processing		
52268947	04/05/21	PV	732634	05/05/21	14.28-	D	Books		
52302052	04/06/21	PV	731812	05/06/21	198.10-	D	Books		
52302053	04/06/21	PV	731813	05/06/21	14.22-	D	Books		
52302054	04/06/21	PV	731814	05/06/21	43.20-	D	Books		
52302055	04/06/21	PV	731815	05/06/21	35.70-	D	Books		
52302056	04/06/21	PV	731816	05/06/21	34.46-	D	Materials Processing		
52333743	04/08/21	PV	732635	05/08/21	26.14-	D	Books		
52333744	04/08/21	PV	732636	05/08/21	27.29-	D	Books		
52333745	04/08/21	PV	732637	05/08/21	22.06-	D	Books		
52333746	04/08/21	PV	732638	05/08/21	227.50-	D	Books		
52333748	04/08/21	PV	732639	05/08/21	9.78-	D	Books		
52333749	04/08/21	PV	732640	05/08/21	15.80-	D	Books		
52333754	04/08/21	PV	732641	05/08/21	13.62-	D	Books		
52333758	04/08/21	PV	732642	05/08/21	20.68-	D	Books		
52333759	04/08/21	PV	732643	05/08/21	32.96-	D	Books		
52333762	04/08/21	PV	732644	05/08/21	9.26-	D	Books		
52333763	04/08/21	PV	732645	05/08/21	59.35-	D	Books		
52333764	04/08/21	PV	732646	05/08/21	66.96-	D	Materials Processing		
52333766	04/08/21	PV	732647	05/08/21	530.36-	D	Books		
52333766	04/08/21	PV	732648	05/08/21	8.44-	D	Downloadable Video		
52333769	04/08/21	PV	732649	05/08/21	172.81-	D	Books		
52346437	04/08/21	PV	732650	05/08/21	1,066.74-	D	Books		
52346438	04/08/21	PV	732651	05/08/21	36.97-	D	Books		
52346439	04/08/21	PV	732652	05/08/21	43.60-	D	Books		
52346440	04/08/21	PV	732653	05/08/21	25.02-	D	Materials Processing		
52346441	04/08/21	PV	732654	05/08/21	25.44-	D	Books		
52346444	04/08/21	PV	732655	05/08/21	8.70-	D	Books		
52346445	04/08/21	PV	732656	05/08/21	11.48-	D	Materials Processing		
52346449	04/08/21	PV	732657	05/08/21	14.22-	D	Books		
52346450	04/08/21	PV	732658	05/08/21	2.79-	D	Materials Processing		
52357776	04/09/21	PV	732659	05/09/21	336.51-	D	Books		
52357777	04/09/21	PV	732660	05/09/21	70.25-	D	Books		
52357779	04/09/21	PV	732661	05/09/21	16.32-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52357780	04/09/21	PV	732662	05/09/21	19.60-	D	Books	22239	Ingram Library Services
52357781	04/09/21	PV	732663	05/09/21	21.54-	D	Books		
52357782	04/09/21	PV	732664	05/09/21	62.44-	D	Books		
52357784	04/09/21	PV	732665	05/09/21	9.26-	D	Books		
52357785	04/09/21	PV	732666	05/09/21	127.10-	D	Materials Processing		
52369558	04/09/21	PV	732667	05/09/21	25.49-	D	Books		
52369560	04/09/21	PV	732668	05/09/21	24.13-	D	Books		
52369561	04/09/21	PV	732669	05/09/21	3.59-	D	Materials Processing		
52369562	04/09/21	PV	732670	05/09/21	10.89-	D	Books		
52369563	04/09/21	PV	732671	05/09/21	1.12-	D	Materials Processing		
52378877	04/11/21	PV	732672	05/11/21	41.40-	D	Books		
Total Check Amount	00362852				20,977.71-				
Total Amount Paid to Vendor # 00022239					20,977.71-				

Payee 22271 Kapco Payment Number 362857 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1419851	03/05/21	PV	731851	04/04/21	433.55-	D	8"PolyBkCovers/10Pks	22271	Kapco
Total Check Amount	00362857				433.55-				
Total Amount Paid to Vendor # 00022271					433.55-				

Payee 22459 League of MN Cities Ins Trust Payment Number 362862 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA108638	04/01/21	PV	731679	05/01/21	1,000.00-	D	A-2184-21 Blakely, Atak	22459	League of MN Cities Ins Trust
CA108638	04/01/21	PV	731679	05/01/21	7,107.57-	D	A-2184-21 Blakely, Atak		
Total Check Amount	00362862				8,107.57-				
Total Amount Paid to Vendor # 00022459					8,107.57-				

Payee 22658 Mavo Systems Inc Payment Number 362869 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78851	04/07/21	PV	732107	05/07/21	2,983.00-	D	Cust #4880	22658	Mavo Systems Inc
Total Check Amount	00362869				2,983.00-				
Total Amount Paid to Vendor # 00022658					2,983.00-				

Payee 22803 Milestone Materials Payment Number 362874 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500198261	03/31/21	PV	732820	04/30/21	73.44-	D	Breaker Run 3" Minus	22803	Milestone Materials
Total Check Amount	00362874				73.44-				
Total Amount Paid to Vendor # 00022803					73.44-				

Payee 22865 MN Dept of Labor & Industry Payment Number 362766 Payment Date 04/22/21

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
ALR0119989X	03/27/21	PV	731552	04/26/21	300.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount					00362766				
Total Check Amount					300.00-				
Payee	22865	MN Dept of Labor & Industry			Payment Number	362877	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0120448X	03/27/21	PV	732074	04/26/21	100.00-	D	ELEVATOR - STN2 LICENSE	22865	MN Dept of Labor & Industry
Total Check Amount					00362877				
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00022865					400.00-	*****			
Payee	22870	MN Office of MN.IT Services			Payment Number	362880	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21030423	04/09/21	PV	731992	05/09/21	79.80-	D	Internet Services - 3/21	22870	MN Office of MN.IT Services
Total Check Amount					00362880				
Total Check Amount					79.80-				
Total Amount Paid to Vendor # 00022870					79.80-	*****			
Payee	22885	MN Dept of Transportation			Payment Number	362878	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00012993	03/23/21	PV	732800	04/22/21	68.87-	D	Testing	22885	MN Dept of Transportation
P00012993	03/23/21	PV	732800	04/22/21	359.74-	D	Testing		
Total Check Amount					00362878				
Total Check Amount					428.61-				
Total Amount Paid to Vendor # 00022885					428.61-	*****			
Payee	22933	MN Public Radio			Payment Number	362881	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0002	03/28/21	PV	732527	04/27/21	280.00-	D	Radio Advertising-LFMC	22934	MN Public Radio
Total Check Amount					00362881				
Total Check Amount					280.00-				
Total Amount Paid to Vendor # 00022933					280.00-	*****			
Payee	23198	Newark Electronics			Payment Number	362886	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33684532	04/02/21	PV	731502	05/02/21	74.98-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00362886				
Total Check Amount					74.98-				
Total Amount Paid to Vendor # 00023198					74.98-	*****			
Payee	23222	Nigon Woodworks Inc			Payment Number	362887	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040494	04/05/21	PV	731854	05/05/21	238.00-	D	FRDBKShelvesRprWtrDmg	23222	Nigon Woodworks Inc
Total Check Amount					00362887				
Total Check Amount					238.00-				
Total Amount Paid to Vendor # 00023222					238.00-	*****			
Payee	23434	Pauls Lock & Key Shop Inc			Payment Number	362893	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096517	03/24/21	PV	731966	04/23/21	254.00-	D	Cylinder Cores/Keys	23434	Pauls Lock & Key Shop Inc
096540	03/25/21	PV	731965	04/24/21	486.00-	D	Key Locks		
096606	04/09/21	PV	731857	05/09/21	286.60-	D	Labor Temple		
Total Check Amount	00362893				1,026.60-				
Total Amount Paid to Vendor # 00023434					1,026.60-				

Payee 23523 Plunkett's Inc. Payment Number 362898 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6989250	03/17/21	PV	731427	04/16/21	56.24-	D	General Pest Control Progm	23523	Plunkett's Inc.
Total Check Amount	00362898				56.24-				
Total Amount Paid to Vendor # 00023523					56.24-				

Payee 23567 Praxair Distribution Inc Payment Number 362900 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62511718	03/23/21	PV	731968	04/22/21	74.16-	D	Ind High Pres <100cf/Env't Fee	23568	Praxair Distribution Inc
Total Check Amount	00362900				74.16-				
Total Amount Paid to Vendor # 00023567					74.16-				

Payee 23784 Ritch Petersen Electric Inc Payment Number 362907 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5033	03/22/21	PV	731982	04/21/21	841.21-	D	Repair Exhaust Fan	23784	Ritch Petersen Electric Inc
Total Check Amount	00362907				841.21-				
Total Amount Paid to Vendor # 00023784					841.21-				

Payee 23845 Roch Area Chamber of Commerce Payment Number 362908 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P009056114	05/19/17	PV	563296	06/18/17	24.00-	D	Refund Account Balance	23845	Roch Area Chamber of Commerce
Total Check Amount	00362908				24.00-				
Total Amount Paid to Vendor # 00023845					24.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 362909 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4178	03/02/21	PV	731915	04/01/21	136.00-	D	Dog Food	23858	Roch Feed & Pet Supply
4413	03/04/21	PV	731916	04/03/21	42.99-	D	Dog Food		
4397	03/04/21	PV	731917	04/03/21	143.98-	D	Dog Food		
4867	03/09/21	PV	731912	04/08/21	67.00-	D	Dog Food		
4907	03/09/21	PV	731913	04/08/21	68.00-	D	Dog Food		
4902	03/09/21	PV	731914	04/08/21	68.00-	D	Dog Food		
4937	03/10/21	PV	731909	04/09/21	68.00-	D	Dog Food		
5022	03/11/21	PV	731938	04/10/21	136.00-	D	Dog Food		
8038	03/22/21	PV	731910	04/21/21	137.98-	D	Dog Food		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6715	03/29/21	PV	731908	04/28/21	68.00-	D	Dog Food	23858	Roch Feed & Pet Supply
7095	04/02/21	PV	731906	05/02/21	68.00-	D	Dog Food		
7162	04/02/21	PV	731907	05/02/21	68.00-	D	Dog Food		
Total Check Amount 00362909					1,071.95-				
Total Amount Paid to Vendor # 00023858					1,071.95-	*****			

Payee 23912 Roch Ford Toyota Payment Number 362910 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26751FOW	03/17/21	PV	731918	04/16/21	50.60-	D	Wire Asy	23912	Roch Ford Toyota
Total Check Amount 00362910					50.60-				
Total Amount Paid to Vendor # 00023912					50.60-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 362912 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3241092	03/26/21	PV	731983	04/25/21	62.48-	D	5800PSI/STR/4250PSI	23937	Ronco Engineering Sales Inc
3241406	03/30/21	PV	731510	04/29/21	333.90-	D	Cust #11696		
23937	04/01/21	PV	731512	05/01/21	48.36-	D	Cust #11696		
3241952	04/02/21	PV	731613	05/02/21	310.85-	D			
3242092	04/05/21	PV	731616	05/05/21	239.14-	D			
3242306	04/06/21	PV	731503	05/06/21	42.00-	D	Cust #11696		
3242341	04/06/21	PV	731612	05/06/21	76.72-	D			
3242545	04/08/21	PV	732038	05/08/21	10.06-	D			
3242545	04/08/21	PV	732038	05/08/21	12.58-	D			
3242545	04/08/21	PV	732038	05/08/21	8.70-	D			
3243155	04/13/21	PV	732558	05/13/21	96.91-	D	COUPLER,PLUG, EXPANDERS		
Total Check Amount 00362912					1,241.70-				
Total Amount Paid to Vendor # 00023936					1,241.70-	*****			

Payee 24117 Servicemaster of Rochester Payment Number 362917 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2434	03/19/21	PV	732097	04/18/21	6,838.42-	D	2021WtrDmgMitigation	24117	Servicemaster of Rochester
Total Check Amount 00362917					6,838.42-				
Total Amount Paid to Vendor # 00024117					6,838.42-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 362921 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121319518	01/13/21	PD	731429	04/05/21	102.51	D	Coil/Spark Plug/Ref 121318014	24261	So MN Auto Supply Co Inc
121326129	03/17/21	PV	731430	04/16/21	33.60-	D	AAA/AA Battery/PshRetainer		
121326188	03/17/21	PV	731431	04/16/21	103.48-	D	Brake Line Kit		
121326425	03/19/21	PV	731432	04/18/21	23.68-	D	Windshield Wiper		
121326420	03/19/21	PV	731433	04/18/21	15.68-	D	Hood Insult/PshRetainer		
121326554	03/22/21	PV	731984	04/21/21	9.01-	D	Windshield Wipe Blade		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121326824	03/23/21	PV	731985	04/22/21	94.47-	D	WiperBlad/SteerFld/GlssCln/Brk	24261	So MN Auto Supply Co Inc
121326825	03/23/21	PV	731986	04/22/21	35.16-	D	Brake Parts Cleaner		
121326935	03/24/21	PV	731987	04/23/21	106.08-	D	Battery		
Total Check Amount	00362921				318.65-				
Total Amount Paid to Vendor # 00024261					318.65-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 362923 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4213036	04/05/21	PV	731836	05/05/21	135.65-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4213036	04/05/21	PV	731836	05/05/21	13.28-	D	Shipper #22760		
Total Check Amount	00362923				148.93-				
Total Amount Paid to Vendor # 00024292					148.93-				

Payee 24386 Streicher Guns Inc Payment Number 362927 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11469726	12/09/20	PV	731926	01/08/21	189.00-	D	Carrier - Peterson	24386	Streicher Guns Inc
11469730	12/09/20	PV	731927	01/08/21	126.00-	D	Carrier - Jensen		
11495738	04/07/21	PV	731932	05/07/21	135.00-	D	Weapon light		
11495738	04/07/21	PV	731932	05/07/21	112.50-	D	med belt		
11495738	04/07/21	PV	731932	05/07/21	67.50-	D	lg belt		
Total Check Amount	00362927				630.00-				
Total Amount Paid to Vendor # 00024386					630.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 362929 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2179696	04/02/21	PV	731676	05/02/21	530.00-	D	Sprinkler service	24410	Summit Fire Protection Inc
2179697	04/02/21	PV	731677	05/02/21	1,100.00-	D	Sprinkler service		
140001418	04/08/21	PV	732680	05/08/21	165.00-	D	Fire sprinkler insp		
Total Check Amount	00362929				1,795.00-				
Total Amount Paid to Vendor # 00024409					1,795.00-				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 362931 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4316	03/29/21	PV	731989	04/28/21	154.92-	D	Gate latches	24428	Sutherland Roy DBA Sutherland
Total Check Amount	00362931				154.92-				
Total Amount Paid to Vendor # 00024428					154.92-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 362935 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74757-1	03/26/21	PV	732054	04/25/21	1,050.00-	D	30Bags of Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
Total Check Amount	00362935				1,050.00-				

Total Amount Paid to Vendor # 00024506 **1,050.00-**

Payee 24516 Thomas Tool & Supply Inc Payment Number 362936 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M53628	03/17/21	PV	731434	04/16/21	33.99-	D	RdDvr Bit	24517	Thomas Tool & Supply Inc
M53533	03/17/21	PV	731435	04/16/21	68.80-	D	Belts/Grit Speed Grip		
M56359	04/12/21	PV	732062	05/12/21	230.00-	D	Toolbox and organizer		
Total Check Amount	00362936				332.79-				
Total Amount Paid to Vendor # 00024516					332.79-	*****			

Payee 24545 TNC Industries Inc Payment Number 362939 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35650	04/07/21	PV	732517	05/07/21	2,243.22-	D	PLYMOVENT SYSTEM PARTS	24545	TNC Industries Inc
Total Check Amount	00362939				2,243.22-				
Total Amount Paid to Vendor # 00024545					2,243.22-	*****			

Payee 24552 Tomahawk Live Trap Co. Payment Number 362940 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346063	01/21/21	PV	731920	02/20/21	350.26-	D	Animal Control Pole	24552	Tomahawk Live Trap Co.
Total Check Amount	00362940				350.26-				
Total Amount Paid to Vendor # 00024552					350.26-	*****			

Payee 24559 Top Performance Sales Payment Number 362941 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222741	04/12/21	PV	732064	05/12/21	620.60-	D	Sta 4 truck soap and brushes	24559	Top Performance Sales
Total Check Amount	00362941				620.60-				
Total Amount Paid to Vendor # 00024559					620.60-	*****			

Payee 24560 Top Shop of Rochester Inc Payment Number 362942 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34653	10/08/20	PV	732696	11/07/20	274.86-	D	Drill faucet holes	24560	Top Shop of Rochester Inc
Total Check Amount	00362942				274.86-				
Total Amount Paid to Vendor # 00024560					274.86-	*****			

Payee 24691 United Parcel Service Payment Number 362944 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568151	04/10/21	PV	732041	04/10/21	4.12-	D		24691	United Parcel Service
Total Check Amount	00362944				4.12-				
Total Amount Paid to Vendor # 00024691					4.12-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 362945 Payment Date 04/22/21

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
54957	04/09/21	PV	732042	05/09/21	584.85-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00362945		584.85-		
Total Amount Paid to Vendor # 00024715					584.85-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 362948 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004500693.003	03/10/21	PV	731438	04/09/21	49.50-	D	12W Dim 2700K	24767	Viking Electric Supply Inc
S004496332.002	03/10/21	PV	732818	04/09/21	190.74-	D	SpliceProtectForDetecLoopWires		
S004504154.001	03/11/21	PD	731436	04/05/21	39.24	D	ReflectorLEDLamp/S004504154.001		
S004500693.002	03/11/21	PV	731437	04/10/21	44.74-	D	ReflectorLEDLamp/12W Dim 2700K		
S004500693.004	03/12/21	PV	731439	04/11/21	23.55-	D	REflectorLEDLamp		
S004414835.001	03/18/21	PV	731440	04/17/21	893.34-	D	Light Fixtures		
S004547081.001	03/25/21	PV	731996	04/24/21	94.76-	D	1650W Swivel/Wirenut/Twister		
S004556188.001	03/29/21	PV	732195	04/28/21	179.65-	D	Acct #V4921		
S004556188.002	03/30/21	PV	732194	04/29/21	44.18-	D	Acct #V4921		
S004582185.001	04/06/21	PV	732193	05/06/21	124.32-	D	Acct #V4921		
S004599354.001	04/12/21	PV	732689	05/12/21	28.21-	D	Acct #V4921		
S004609688.001	04/14/21	PV	732782	05/14/21	40.37-	D	Acct #V4921		
Total Check Amount					00362948		1,674.12-		
Total Amount Paid to Vendor # 00024766					1,674.12-	*****			

Payee 24950 **Winkels Electric Inc** Payment Number 362952 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81098	03/19/21	PV	732063	04/18/21	1,150.25-	D	MAINT/REP TO ICE REFRIG SYSTEM	24950	Winkels Electric Inc
81125	03/29/21	PV	731458	04/28/21	1,430.41-	D	Fix Heaters in Bus Shelters		
Total Check Amount					00362952		2,580.66-		
Total Amount Paid to Vendor # 00024950					2,580.66-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 362956 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005909804	01/25/21	PV	731930	02/24/21	71.76-	D	Black Bag	25027	Zep Manufacturing Co Inc
9005909804	01/25/21	PV	731930	02/24/21	177.00-	D	Pull Twl		
9005909804	01/25/21	PV	731930	02/24/21	67.34-	D	Liner & Shipping		
9005909804	01/25/21	PV	731930	02/24/21	84.26-	D	Liner & Shipping		
Total Check Amount					00362956		400.36-		
Total Amount Paid to Vendor # 00025026					400.36-	*****			

Payee 33717 **Roch Park & Rec-Petty Cash** Payment Number 362911 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 PLUMMER HOUSE	04/14/21	PV	732189	05/14/21	150.00-	D	'21 Plummer House Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00362911		150.00-		
Total Amount Paid to Vendor # 00033717					150.00-	*****			

Payee 37347 *Calm Winds, Inc. DBA Cascade* Payment Number 362786 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699793021	03/03/21	PV	731882	04/02/21	85.10-	D	Exam/Euthansia	37347	Calm Winds, Inc. DBA Cascade
699793021	03/03/21	PV	731882	04/02/21	103.70-	D	Exam/Euthansia		
699797670	04/09/21	PV	731881	05/09/21	292.50-	D	Euthansia		
Total Check Amount 00362786					481.30-				
Total Amount Paid to Vendor # 00037347					481.30-	*****			

Payee 50897 *AppRiver LLC* Payment Number 362772 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1547453	04/12/21	PV	732699	05/12/21	500.95-	D	Email encryption	50897	AppRiver LLC
Total Check Amount 00362772					500.95-				
Total Amount Paid to Vendor # 00050897					500.95-	*****			

Payee 62664 *Charter Communications LLC* Payment Number 362790 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266040621	04/06/21	PV	732124	05/06/21	46.80-	D	PWTOC TV - April	62664	Charter Communications LLC
Total Check Amount 00362790					46.80-				
Total Amount Paid to Vendor # 00062664					46.80-	*****			

Payee 74757 *Fette Roger DBA Fette Productions* Payment Number 362810 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHMAR31ST	04/08/21	PV	732509	05/08/21	1,100.00-	D	Oboebass production	74757	Fette Roger DBA Fette Producti
Total Check Amount 00362810					1,100.00-				
Total Amount Paid to Vendor # 00074757					1,100.00-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 362901 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28054	04/06/21	PV	731609	05/06/21	67.37-	D		83090	ProLine Dist. Inc
INV28054	04/06/21	PV	731609	05/06/21	6.64-	D			
INV28054	04/06/21	PV	731609	05/06/21	33.25-	D			
INV28054	04/06/21	PV	731609	05/06/21	12.00-	D			
INV28054	04/06/21	PV	731609	05/06/21	21.00-	D			
INV28054	04/06/21	PV	731609	05/06/21	25.80-	D			
INV28054	04/06/21	PV	731609	05/06/21	51.60-	D			
INV28054	04/06/21	PV	731609	05/06/21	10.65-	D			
INV28054	04/06/21	PV	731609	05/06/21	16.08-	D			
INV28054	04/06/21	PV	731609	05/06/21	34.70-	D			
INV28054	04/06/21	PV	731609	05/06/21	10.49-	D			
INV28054	04/06/21	PV	731609	05/06/21	19.70-	D			
INV28054	04/06/21	PV	731609	05/06/21	20.30-	D			
INV28054	04/06/21	PV	731609	05/06/21	8.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28054	04/06/21	PV	731609	05/06/21	69.12-	D		83090	ProLine Dist. Inc
INV28054	04/06/21	PV	731609	05/06/21	69.12-	D			
INV28053	04/06/21	PV	732036	05/06/21	61.68-	D			
INV28053	04/06/21	PV	732036	05/06/21	39.36-	D			
Total Check Amount	00362901				577.64-				
Total Amount Paid to Vendor # 00083090					577.64-				

Payee 89531 St Paul Public Library Payment Number 362925 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23655342	04/07/21	PV	732098	05/07/21	23.95-	D	LostLLMaterial/StandingPilate	89531	St Paul Public Library
Total Check Amount	00362925				23.95-				
Total Amount Paid to Vendor # 00089531					23.95-				

Payee 93452 EO Johnson Co. Inc Payment Number 4641 Payment Date 04/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV915202	03/16/21	PV	733164	04/15/21	516.00	D	Coding Correction to Prev Chg	93452	EO Johnson Co. Inc
INV915202	03/16/21	PV	733164	04/15/21	516.00-	D	Coding Correction to Prev Chg		
INV925519	04/05/21	PV	733165	05/05/21	741.98	D	Coding Correction to Prev Chg		
INV925519	04/05/21	PV	733165	05/05/21	741.98-	D	Coding Correction to Prev Chg		
Total Check Amount	00004641								

Payee 93452 EO Johnson Co. Inc Payment Number 362808 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV915203	03/16/21	PV	732694	04/15/21	122.10-	D	PW's copier 4/11-5/10/21	93452	EO Johnson Co. Inc
INV919918	03/26/21	PV	731891	04/25/21	90.54-	D	Maint J8358		
INV923894	03/31/21	PV	731892	04/30/21	75.00-	D	Maint J1235		
INV922028	03/31/21	PV	732812	04/30/21	98.94-	D	ContractOverages1/1-3/31/21		
INV924622	04/01/21	PV	732557	05/01/21	171.83-	D	BLK INK EOC PLOTTER		
INV925519	04/05/21	PV	731665	05/05/21	741.98-	D	CC copier 4/3/20-4/2/21		
INV925520	04/05/21	PV	731666	05/05/21	248.71-	D	P&R copier 1/5-4/4/21		
INV929025	04/13/21	PV	732695	05/13/21	279.01-	D	Fire copier 1/8-4/7/21		
INV929023	04/13/21	PV	732697	05/13/21	423.76-	D	PW's copier 3/11-4/10/21		
Total Check Amount	00362808				2,251.87-				
Total Amount Paid to Vendor # 00093452					2,251.87-				

Payee 94635 Forum Communications Co DBA Payment Number 362817 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01771236	03/27/21	PV	731484	04/26/21	67.62-	D	CrenloMIFSubsidy	94635	Forum Communications Co DBA
CL01771329	04/03/21	PV	733055	05/03/21	54.74-	D	Public Notice		
CL01771695	04/10/21	PV	732792	05/10/21	64.40-	D	Public Hearing Notice		
CL01771714	04/10/21	PV	732794	05/10/21	135.24-	D	Public Hearing Notice		
Total Check Amount	00362817				322.00-				

Total Amount Paid to Vendor # 00094635 322.00-

Payee 94855 Hawkins, Inc Payment Number 362832 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4905950	03/26/21	PV	732059	04/25/21	35.00-	D	Bulk Chlorine Cylinder	21848	Hawkins, Inc
4910750	04/05/21	PV	731474	05/05/21	5,751.99-	D	Acct #106522		
4915343	04/12/21	PV	732043	05/12/21	5,756.77-	D	Acct #106522		
4915116	04/12/21	PV	732191	05/12/21	2,175.00-	D	Acct #106522		
Total Check Amount	00362832				13,718.76-				

Total Amount Paid to Vendor # 00094855 13,718.76-

Payee 98464 Minuteman Press Payment Number 362875 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40661	04/08/21	PV	732768	05/08/21	42.30-	D	Public Hearing Postcards	98464	Minuteman Press
40695	04/14/21	PV	732774	05/14/21	57.75-	D	Public Hearing Postcards		
Total Check Amount	00362875				100.05-				

Total Amount Paid to Vendor # 00098464 100.05-

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 362802 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67004466	03/30/21	PV	731539	04/29/21	1,092.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilt
Total Check Amount	00362802				1,092.00-				

Total Amount Paid to Vendor # 00099635 1,092.00-

Payee 100919 Gold Cross Courier Service Payment Number 362823 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-656	04/04/21	PV	731849	05/04/21	136.09-	D	DepositCollDelivery4.2.21	100919	Gold Cross Courier Service
Total Check Amount	00362823				136.09-				

Total Amount Paid to Vendor # 00100919 136.09-

Payee 101083 Fire Safety USA Inc Payment Number 362811 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145706	02/28/21	PV	731672	03/30/21	13,670.00-	D	Install equip 05.02403	101083	Fire Safety USA Inc
145849	03/23/21	PV	731671	04/22/21	41.50-	D	Serv fire ext		
145880	03/24/21	PV	732086	04/23/21	476.50-	D	MOUNTS		
145951	03/29/21	PV	732126	04/28/21	134.50-	D	First Aid Supplies		
145950	03/29/21	PV	732810	04/28/21	37.00-	D	First Aid Supplies		
146084	03/31/21	PV	732083	04/30/21	360.50-	D	K9 FAN INSTALL,		
146205	04/05/21	PV	732085	05/05/21	1,519.50-	D	CORDS, CARABINERS		
146216	04/05/21	PV	732521	05/05/21	157.50-	D	PAK HANGERS/HOOKS		
146216	04/05/21	PV	732521	05/05/21	157.50-	D	PAK HANGERS/HOOKS		
146053	04/05/21	PV	732522	05/05/21	165.00-	D	BOOTS - MULHOLLAND H.		
146307	04/07/21	PV	732519	05/07/21	16,333.33-	D	2021LEASE THERM IMAGER CAMERAS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146323	04/07/21	PV	732520	05/07/21	500.00-	D	2 CYC ENG OIL	101083	Fire Safety USA Inc
146499	04/12/21	PV	732518	05/12/21	55.00-	D	SMOKE FLUID		
Total Check Amount	00362811				33,607.83-				
Total Amount Paid to Vendor # 00101083					33,607.83-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 362831 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145072	12/22/20	PV	731879	01/21/21	60.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00362831				60.00-				
Total Amount Paid to Vendor # 00102356					60.00-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 362943 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9092	03/25/21	PV	731682	04/24/21	537.37-	D	Books	102856	Tsai Fong Books, Inc.
9161	03/31/21	PV	731683	04/30/21	319.70-	D	Books		
Total Check Amount	00362943				857.07-				
Total Amount Paid to Vendor # 00102856					857.07-	*****			

Payee 102991 Dacotah Paper Co Payment Number 362933 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94982	03/23/21	PV	731991	04/22/21	249.28-	D	RollWhiteTowel/Floor Cln/Liner	24483	Teigen Paper & Supply Inc
Total Check Amount	00362933				249.28-				
Total Amount Paid to Vendor # 00102991					249.28-	*****			

Payee 103884 License Center Rochester Payment Number 362865 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC VEH TITLE	06/20/19	PV	656594	07/20/19	21.75-	D	Narc Veh Title #17-41356	103884	License Center Rochester
Total Check Amount	00362865				21.75-				
Total Amount Paid to Vendor # 00103884					21.75-	*****			

Payee 105244 Verizon Wireless Payment Number 362947 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9876766592	04/02/21	PV	731921	05/02/21	332.08-	D	Acct #283209353-00001-March	105244	Verizon Wireless
9876766592	04/02/21	PV	731921	05/02/21	41.51-	D	Acct #283209353-00001-March		
9876766592	04/02/21	PV	731921	05/02/21	41.51-	D	Acct #283209353-00001-March		
9876766592	04/02/21	PV	731921	04/11/21	2.60	D	Acct #283209353-00001-March		
9876766592	04/02/21	PV	731921	05/02/21	41.51-	D	Acct #283209353-00001-March		
9876766592	04/02/21	PV	731921	05/02/21	41.51-	D	Acct #283209353-00001-March		
9876766592	04/02/21	PV	731921	05/02/21	5,200.49-	D	Acct #283209353-00001-March		
Total Check Amount	00362947				5,696.01-				
Total Amount Paid to Vendor # 00105244					5,696.01-	*****			

Payee 105568 FCX Performance Inc Payment Number 362809 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4724227	04/01/21	PV	731513	05/01/21	800.24-	D	Cust #16190	105569	FCX Performance Inc
Total Check Amount					00362809		800.24-		
Total Amount Paid to Vendor # 00105568					800.24-	*****			

Payee 105649 Paper Roll Products Payment Number 362890 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144666	02/11/21	PV	731935	03/13/21	422.50-	D	thermal paper -	105649	Paper Roll Products
Total Check Amount					00362890		422.50-		
Total Amount Paid to Vendor # 00105649					422.50-	*****			

Payee 106780 Belleville Shoe Manufacturing Company Payment Number 362780 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20798906	03/23/21	PV	732076	04/22/21	217.50-	D	BOOTS BRINCKS	106780	Belleville Shoe Manufacturing
Total Check Amount					00362780		217.50-		
Total Amount Paid to Vendor # 00106780					217.50-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 362841 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5853401852	02/25/21	PV	731896	03/27/21	22.36-	D	Officer Recognition	22038	Hy-Vee Food Stores North
5854430247	03/24/21	PV	731897	04/23/21	115.17-	D	MRT Training		
Total Check Amount					00362841		137.53-		
Total Amount Paid to Vendor # 00107327					137.53-	*****			

Payee 107380 VWR International LLC Payment Number 362949 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8804320301	04/06/21	PV	732684	05/06/21	55.72-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount					00362949		55.72-		
Total Amount Paid to Vendor # 00107380					55.72-	*****			

Payee 107794 Paragon Restoration II, LLC Payment Number 362892 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-119-01	03/31/21	PV	731478	04/30/21	39,386.90-	D	Restoration Pkg Ramp#6	107794	Paragon Restoration II, LLC
Total Check Amount					00362892		39,386.90-		
Total Amount Paid to Vendor # 00107794					39,386.90-	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 362876 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000649615	03/31/21	PV	731901	04/30/21	600.00-	D	CJDN Access Fees 1/14-3/31	108138	MN Bureau/Criminal Apprehensio
00000649615	03/31/21	PV	731901	04/30/21	525.00-	D	CJDN Access Fees 1/14-3/31		
Total Check Amount					00362876		1,125.00-		

Total Amount Paid to Vendor # 00108138 1,125.00-

Payee 108723 Badges, LLC Payment Number 362776 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528	04/03/21	PV	731674	05/03/21	193.79-	D	Various badges for promo	108723	Badges, LLC
Total Check Amount					00362776		193.79-		

Total Amount Paid to Vendor # 00108723 193.79-

Payee 111022 AT & T Mobility Payment Number 362765 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032021	03/25/21	PV	732088	04/24/21	808.24-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00362765		808.24-		

Payee 111022 AT & T Mobility Payment Number 362774 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X04032021	03/25/21	PV	731876	04/24/21	134.70-	D	Acct # 287284972401 March '21	111022	AT & T Mobility
287284972401X04032021	03/25/21	PV	731876	04/24/21	134.70-	D	Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	8,223.86-	D	Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	67.44-	D	Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	134.70		Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	134.70		Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	8,223.86		Acct # 287284972401 March '21		
287284972401X04032021	03/25/21	PV	731876	04/24/21	67.44		Acct # 287284972401 March '21		
Total Check Amount					00362774				

Total Amount Paid to Vendor # 00111022 808.24-

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 362864 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210331	03/31/21	PV	731853	04/30/21	174.69-	D	AccurintOnline-March2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00362864		174.69-		

Total Amount Paid to Vendor # 00111926 174.69-

Payee 113040 Hain, Benjamin Payment Number 362830 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/28/17	PV	589188	12/28/17	50.00-	D	10 bales-straw for trng burn	113040	Hain, Benjamin
Total Check Amount					00362830		50.00-		

Total Amount Paid to Vendor # 00113040 50.00-

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 362860 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122398	04/05/21	PV	731460	05/05/21	814.50-	D	Meter Collection	113327	Lanier Parking Meter Services,
256018	04/06/21	PV	731852	05/06/21	42.00-	D	VolParking/7Chrgs/Mar2021		
Total Check Amount					00362860		856.50-		

Total Amount Paid to Vendor # 00113327 856.50-

Payee 113600 ArcMate Manufacturing Corp DBA Arcoa Ind Payment Number 362773 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV166578	03/16/21	PV	731397	04/15/21	437.88-	D	EZ Reacher w/Plain Sleeve	113600	ArcMate Manufacturing Corp DBA
Total Check Amount 00362773					437.88-				

Total Amount Paid to Vendor # 00113600 437.88-

Payee 113802 CenturyLink Payment Number 362788 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	04/01/21	PV	731681	05/01/21	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	04/01/21	PV	731833	05/01/21	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount 00362788					254.00-				

Total Amount Paid to Vendor # 00113802 254.00-

Payee 113942 History Center of Olmsted County Payment Number 362839 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	04/03/21	PV	732776	05/03/21	400.00-	D	Property Research - March 2021	113942	History Center of Olmsted Coun
Total Check Amount 00362839					400.00-				

Total Amount Paid to Vendor # 00113942 400.00-

Payee 114654 Data Systems International Inc Payment Number 362799 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213901	03/23/21	PV	732761	04/22/21	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc
Total Check Amount 00362799					9,231.96-				

Total Amount Paid to Vendor # 00114654 9,231.96-

Payee 115443 Blue Tarp Financial Payment Number 362888 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073033113	03/05/21	PV	732513	04/04/21	253.30-	D	FLOODLIGHTS	23244	Northern Tool & Equipment Inc
0071011663	03/13/21	PV	732542	04/12/21	29.65-	D	FLEX TAPE, SEAL		
Total Check Amount 00362888					282.95-				

Total Amount Paid to Vendor # 00115443 282.95-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 362813 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71044482	04/02/21	PV	731257	05/02/21	289.00-	D		115463	FleetPride Truck & Trailer Par
71069373	04/02/21	PV	731586	05/02/21	11.64-	D			
71069373	04/02/21	PV	731586	05/02/21	7.60-	D			
71069373	04/02/21	PV	731586	05/02/21	116.84-	D			
71401932	04/07/21	PV	732014	05/07/21	36.78-	D			
71401932	04/07/21	PV	732014	05/07/21	605.28-	D			
71401932	04/07/21	PV	732014	05/07/21	115.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71401932	04/07/21	PV	732014	05/07/21	115.98-	D		115463	FleetPride Truck & Trailer Par
71304671	04/07/21	PV	732563	05/07/21	867.56-	D	BRAKE DRUM, OPEN CAM		
71489894	04/08/21	PV	732013	05/08/21	33.10-	D			
71544835	04/09/21	PV	732012	05/09/21	12.87-	D			
Total Check Amount	00362813				2,212.63-				
Total Amount Paid to Vendor # 00115462					2,212.63-				

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 362951 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB 5.2021	03/29/21	PV	731997	04/28/21	17,800.00-	D	EAB Tree Removal	115888	Weinhold Family Tree Service,
Total Check Amount	00362951				17,800.00-				
Total Amount Paid to Vendor # 00115888					17,800.00-				

Payee 119168 Paul A Hill Payment Number 362837 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB CLASS EXPENSES	03/19/21	PV	731895	04/18/21	150.00-	D	Reimburse Food for Class	119168	Paul A Hill
Total Check Amount	00362837				150.00-				
Total Amount Paid to Vendor # 00119168					150.00-				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 362769 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29899	03/18/21	PV	731939	04/17/21	158.00-	D	Repair Water Leak	119493	Action Plumbing, Heating & A/C
Total Check Amount	00362769				158.00-				
Total Amount Paid to Vendor # 00119493					158.00-				

Payee 119991 CenturyLink Payment Number 362789 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211332491	03/20/21	PV	731883	04/19/21	477.11-	D	MarShr333PortChgtoNG911	119991	CenturyLink
Total Check Amount	00362789				477.11-				
Total Amount Paid to Vendor # 00119991					477.11-				

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 362833 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527549	03/10/21	PV	731537	04/09/21	121.62-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
549837	03/23/21	PD	731538	04/08/21	109.75	D	Cust #657327		
554831	03/26/21	PV	731514	04/25/21	573.78-	D	Cust #657327		
Total Check Amount	00362833				585.65-				
Total Amount Paid to Vendor # 00120334					585.65-				

Payee 121975 UPS Freight Payment Number 362946 Payment Date 04/22/21

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
31385690	11/09/20	PV	717400	12/09/20	852.06-	D	FREIGHT FOR DOORS	121975	UPS Freight
Total Check Amount					00362946		852.06-		
Total Amount Paid to Vendor # 00121975					852.06-	*****			

Payee 124302 TerraLoco Payment Number 362934 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000102951	01/29/21	PV	732544	02/28/21	160.00-	D	SHOES KC CLARK	124302	TerraLoco
220000103024	02/01/21	PV	732545	03/03/21	77.00-	D	SHOES PTACEK		
220000103014	02/01/21	PV	732546	03/03/21	100.00-	D	SHOES GRAUNKE		
220000103417	02/15/21	PV	732547	03/17/21	150.00-	D	SHOES MARX		
220000103718	02/25/21	PV	732549	03/27/21	120.00-	D	SHOES CHANDLER		
220000104842	03/23/21	PV	732548	04/22/21	130.00-	D	SHOES KRAMER TEAL		
220000104976	03/25/21	PV	732550	04/24/21	140.00-	D	SHOES PEARSON, T		
220000104975	03/25/21	PV	732551	04/24/21	150.00-	D	SHOES HEPOLA		
220000104978	03/25/21	PV	732552	04/24/21	139.99-	D	SHOES WILSON		
220000104979	03/25/21	PV	732553	04/24/21	129.99-	D	SHOES SANCHEZ		
220000104980	03/25/21	PV	732554	04/24/21	150.00-	D	SHOES VELDHIJSEN		
Total Check Amount					00362934		1,446.98-		
Total Amount Paid to Vendor # 00124302					1,446.98-	*****			

Payee 128209 Andrew S Tindal Payment Number 362937 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB CLASS	04/02/21	PV	731919	05/02/21	330.00-	D	Reimburse Food for Class	128209	Andrew S Tindal
Total Check Amount					00362937		330.00-		
Total Amount Paid to Vendor # 00128209					330.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 362792 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4078811599	03/17/21	PV	731400	04/16/21	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4079468646	03/24/21	PV	731941	04/23/21	32.92-	D	Tradup & O'Brien Laundry		
4079785395	03/29/21	PV	731885	04/28/21	30.23-	D	Laundry Svcs-Fleet		
4080131952	03/31/21	PV	731561	04/30/21	182.92-	D	Sold To #12444486		
4080518881	04/05/21	PV	731673	05/05/21	39.45-	D	Uniforms and towels		
4080518809	04/05/21	PV	731886	05/05/21	30.23-	D	Laundry Svcs-Fleet		
4080799317	04/07/21	PV	731596	05/07/21	182.92-	D	Sold To #12444486		
4081164868	04/12/21	PV	732682	05/12/21	42.69-	D	Uniforms and towels		
4081414559	04/14/21	PV	732693	05/14/21	182.92-	D	Sold To #12444486		
Total Check Amount					00362792		757.20-		
Total Amount Paid to Vendor # 00129065					757.20-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21047220 Payment Date 04/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/22/21	04/22/21	PV	733163	05/22/21	56,815.80-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21047220				
Total Amount Paid to Vendor # 00129092					56,815.80-	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Number 362885 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3756397	03/19/21	PV	731426	04/18/21	148.96-	D	Squeegee/WingBolt/LatchSoft	129330	Network Services Company DBA D
3759071	03/25/21	PV	732052	04/24/21	645.26-	D	TP, HAND TOWELS,CAN LINERS		
3764165	04/07/21	PV	732525	05/07/21	235.56-	D	TP, PT, CLNRS		
Total Check Amount					00362885				
Total Amount Paid to Vendor # 00129331					1,029.78-	*****			

Payee 131418 **Solenis LLC** Payment Number 362922 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131782319	03/29/21	PV	732100	04/28/21	13,228.80-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00362922				
Total Amount Paid to Vendor # 00131418					13,228.80-	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Number 362807 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16924	04/08/21	PV	732011	05/08/21	146.84-	D		134968	Environmental Equip & Services
16925	04/09/21	PV	732010	05/09/21	318.60-	D			
16925	04/09/21	PV	732010	05/09/21	52.00-	D			
16925	04/09/21	PV	732010	05/09/21	72.00-	D			
16925	04/09/21	PV	732010	05/09/21	410.00-	D			
16925	04/09/21	PV	732010	05/09/21	104.00-	D			
16925	04/09/21	PV	732010	05/09/21	128.00-	D			
16925	04/09/21	PV	732010	05/09/21	245.00-	D			
16925	04/09/21	PV	732010	05/09/21	245.00-	D			
Total Check Amount					00362807				
Total Amount Paid to Vendor # 00134968					1,721.44-	*****			

Payee 135958 **Penguin Random House LLC** Payment Number 362895 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089191230	04/05/21	PV	732605	05/05/21	22.46-	D	CDs	135958	Penguin Random House LLC
Total Check Amount					00362895				
Total Amount Paid to Vendor # 00135958					22.46-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 362916 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5380	04/06/21	PV	732531	05/06/21	150.00-	D	SHOES LONIEN	136311	Scheels - Apache Mall

Total Check Amount 00362916 150.00-
Total Amount Paid to Vendor # 00136311 150.00-

Payee 136970 SPX Corportation DBA Genfare Payment Number 362924 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90172836	03/26/21	PV	732039	04/25/21	316.58-	D		136970	SPX Corportation DBA Genfare
90172963	03/30/21	PV	732040	04/29/21	196.31-	D			
Total Check Amount 00362924					<u>512.89-</u>				
Total Amount Paid to Vendor # 00136970					512.89-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 362781 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443168	03/28/21	PV	732692	04/27/21	1,282.00-	D	WC Admin Fees Mar 21	112822	Berkley Risk Administrators Co
1443168	03/28/21	PV	732692	04/27/21	4,551.00-	D	WC Admin Fees Mar 21		
Total Check Amount 00362781					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 362897 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-03	03/31/21	PV	731856	04/30/21	104.50-	D	RRCProjAsst/Mar1-31.21/CDSCR	141632	Pettinger, Jennifer
Total Check Amount 00362897					<u>104.50-</u>				
Total Amount Paid to Vendor # 00141632					104.50-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 362889 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#36:01/01/2021-01/31/2021	01/28/21	PV	732536	02/27/21	2,383.10-	D	STRNTH TRNG, YOGA, PT	145352	Olm Medical Center Sports Medi
#37:02/01/2021-02/28-2021	02/25/21	PV	732537	03/27/21	2,586.61-	D	STRNTH TRNG, YOGA, PT		
Total Check Amount 00362889					<u>4,969.71-</u>				
Total Amount Paid to Vendor # 00145352					4,969.71-	*****			

Payee 149762 Joel G Chubbuck Payment Number 362791 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JCHUB476506	12/12/19	PV	684979	01/11/20	50.00-	D	JCHUB CBO Test	149762	Joel G Chubbuck
Total Check Amount 00362791					<u>50.00-</u>				
Total Amount Paid to Vendor # 00149762					50.00-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 362795 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8144	03/25/21	PV	732111	04/24/21	100.67-	D	Vehicle Door Graphics	150548	Clement Carlos E DBA G&A Signs
2078-8162	03/30/21	PV	732120	04/29/21	471.53-	D	Public Works Vehicle Graphics		
Total Check Amount 00362795					<u>572.20-</u>				
Total Amount Paid to Vendor # 00150548					572.20-	*****			

Payee 150839 RSP Architects LTD Payment Number 362913 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216089	04/07/21	PV	731680	05/07/21	635.00-	D	Project #186100301	150576	RSP Architects LTD
216087	04/07/21	PV	731835	05/07/21	14,370.50-	D	Project #186100300		
Total Check Amount 00362913					15,005.50-				
Total Amount Paid to Vendor # 00150839					15,005.50-	*****			

Payee 152543 A & B Welding & Construction Inc. Payment Number 362768 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41218	06/15/20	PV	732698	07/15/20	755.00-	D	41218	152543	A & B Welding & Construction I
Total Check Amount 00362768					755.00-				
Total Amount Paid to Vendor # 00152543					755.00-	*****			

Payee 153478 Strelow, Brittany Payment Number 362928 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/30/18	PV	608148	06/29/18	82.47-	D	MKSProgPaperSupplies	153478	Strelow, Brittany
Total Check Amount 00362928					82.47-				
Total Amount Paid to Vendor # 00153478					82.47-	*****			

Payee 153713 ITSavvy LLC Payment Number 362854 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01258766	04/07/21	PV	732095	05/07/21	817.98-	D	3 APC Rplc UPS Battery	153712	ITSavvy LLC
Total Check Amount 00362854					817.98-				
Total Amount Paid to Vendor # 00153713					817.98-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 362914 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2006390-1	04/02/21	PV	731262	05/02/21	67.52-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2006390-1	04/02/21	PV	731262	05/02/21	76.33-	D			
PS2006390-1	04/02/21	PV	731262	05/02/21	48.71-	D			
PS2006390-1	04/02/21	PV	731262	05/02/21	21.69-	D			
PS2006390-1	04/02/21	PV	731262	05/02/21	63.75-	D			
PS2006390-1	04/02/21	PV	731262	05/02/21	32.90-	D			
PS2006506-1	04/06/21	PV	731617	05/06/21	95.09-	D			
PS2006472-1	04/06/21	PV	731618	05/06/21	21.69-	D			
PS2006472-1	04/06/21	PV	731618	05/06/21	76.33-	D			
PS2006472-1	04/06/21	PV	731618	05/06/21	48.71-	D			
PS2006472-1	04/06/21	PV	731618	05/06/21	63.75-	D			
PS2006472-1	04/06/21	PV	731618	05/06/21	67.52-	D			
Total Check Amount 00362914					683.99-				
Total Amount Paid to Vendor # 00155185					683.99-	*****			

Payee 155399 Step Saver, Inc. Payment Number 362926 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144595	03/22/21	PV	732061	04/21/21	382.16-	D	BULK SALT FOR RC FACILITY	111274	Step Saver, Inc.
Total Check Amount					00362926		382.16-		
Total Amount Paid to Vendor # 00155399					382.16-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 362819 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016500803	09/16/20	PD	731875	04/10/21	47.99	D	Shipping - CREDIT	155899	Gall's LLC DBA Uniforms Unlimi
016900754	11/09/20	PV	731871	12/09/20	65.00-	D	Shoe - Rodrick		
017161224	12/10/20	PV	731869	01/09/21	8.00-	D	Nameplate - Lowrie		
017550826	01/29/21	PV	731923	02/28/21	1,659.00-	D	First Responder Kit		
017843481	03/09/21	PV	731922	04/08/21	3,871.00-	D	First Responder Kit		
017922183	03/18/21	PD	731874	04/10/21	774.00	D	Ballistic Helment (3) - CREDIT		
017933083	03/19/21	PD	731873	04/10/21	2,212.00	D	Responder Kit -4 CREDIT		
017929308	03/19/21	PV	731862	04/18/21	150.15-	D	Boots - Lowrie		
017925575	03/19/21	PV	731863	04/18/21	305.80-	D	Cargo - Walsh		
017925376	03/19/21	PV	731864	04/18/21	135.48-	D	MagHolder/Nameplate/SS Shirt		
017949449	03/22/21	PD	731872	04/21/21	3,000.00	D	Riot Suit (8)- CREDIT		
017941288	03/22/21	PV	731860	04/21/21	152.90-	D	Cargo - Kolb		
017941785	03/22/21	PV	731861	04/21/21	76.45-	D	Cargo - Claymon		
017955708	03/23/21	PV	731870	04/22/21	349.95-	D	Face Shield (5)		
017969026	03/24/21	PV	731865	04/23/21	18.00-	D	Garrison Belt - Anderson		
017967064	03/24/21	PV	731866	04/23/21	152.25-	D	Duty Belt - Marx		
017978371	03/25/21	PV	731867	04/24/21	321.80-	D	Nameplate/Cargo-Jensen		
017990265	03/26/21	PV	731868	04/25/21	95.40-	D	Trouser-Thoma		
018043180	04/01/21	PV	732532	05/01/21	598.46-	D	JACKETS - NEW RECRUITS		
018052146	04/02/21	PV	732077	05/02/21	325.75-	D	SOCKS		
Total Check Amount					00362819		2,251.40-		
Total Amount Paid to Vendor # 00155900					2,251.40-	*****			

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 362871 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3313	03/31/21	PV	731979	04/30/21	3,210.30-	D	Taxi Fare 0315 - 33121	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount					00362871		3,210.30-		
Total Amount Paid to Vendor # 00156331					3,210.30-	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 362806 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38825	04/12/21	PV	732094	05/12/21	200.00-	D	DiscCleaningSrvc/Mar2021-424	156361	Elm USA, Inc.
Total Check Amount					00362806		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 362950 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226460	04/12/21	PV	732099	05/12/21	589.50-	D	A-Frame Barricades	156757	Warning Lites of Minnesota Inc
Total Check Amount					00362950		589.50-		
Total Amount Paid to Vendor # 00156757					589.50-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 362883 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452875	04/05/21	PV	732686	05/05/21	658.09-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00362883		658.09-		
Total Amount Paid to Vendor # 00157366					658.09-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 362838 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122176703	04/12/21	PV	732562	05/12/21	35.25-	D	CLAW PICK UP TOOL	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00362838		35.25-		
Total Amount Paid to Vendor # 00158097					35.25-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 362905 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-93504	04/06/21	PV	732516	05/06/21	152.99-	D	BOOTS CONNELLY	23723	Red Wing Shoe Store
Total Check Amount					00362905		152.99-		
Total Amount Paid to Vendor # 00160745					152.99-	*****			

Payee 162188 City Laundering Company Payment Number 362793 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1647523	04/01/21	PV	732127	05/01/21	304.21-	D	Uniform Cleaning	162188	City Laundering Company
1649509	04/08/21	PV	732150	05/08/21	304.21-	D	Uniform Cleaning		
1649513	04/08/21	PV	732811	05/08/21	26.58-	D	Uniform Cleaning		
1651488	04/15/21	PV	732764	05/15/21	26.58-	D	Uniform Cleaning		
Total Check Amount					00362793		661.58-		
Total Amount Paid to Vendor # 00162188					661.58-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 362828 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4963	05/01/18	PV	605338	05/31/18	75.00-	D	Plant Maint. - May 2018	162256	Greenwood Plants Inc
8105	04/01/21	PV	732119	05/01/21	75.00-	D	Plant Maint - April 2021		
Total Check Amount					00362828		150.00-		
Total Amount Paid to Vendor # 00162256					150.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 362783 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5878	04/01/21	PV	732080	05/01/21	13.62-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5927	04/12/21	PV	732561	05/12/21	16.48-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00362783		30.10-		
Total Amount Paid to Vendor # 00162901					30.10-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 362814 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006659	04/09/21	PV	732035	05/09/21	121.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006659	04/09/21	PV	732035	05/09/21	121.95-	D			
Total Check Amount					00362814		243.90-		
Total Amount Paid to Vendor # 00163254					243.90-	*****			

Payee 164076 Granicus LLC Payment Number 362826 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133235	10/31/20	PV	731841	11/30/20	9,215.97-	D	Maintenance/Hosting/Lic Fee	164075	Granicus LLC
138462	03/31/21	PV	732813	04/30/21	24,474.00-	D	Host Compliance Monitoring		
138792	04/13/21	PV	733056	05/13/21	25,861.21-	D	Gov Access 03/31/21-03/30/22		
Total Check Amount					00362826		59,551.18-		
Total Amount Paid to Vendor # 00164076					59,551.18-	*****			

Payee 164549 PVN Holdings Inc DBA New History Payment Number 362903 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2963	03/28/21	PV	732816	04/27/21	3,689.76-	D	SilverLakePowerPlantHistElig	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					00362903		3,689.76-		
Total Amount Paid to Vendor # 00164549					3,689.76-	*****			

Payee 166553 ALM Holding Company Payment Number 4640 Payment Date 04/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI206830	01/14/21	PV	733049	04/20/21	235.10	D	Coding Correction to Prev Chg	166553	ALM Holding Company
SI206830	01/14/21	PV	733049	02/13/21	235.10-	D	Coding Correction to Prev Chg		
Total Check Amount					00004640				

Payee 166553 ALM Holding Company Payment Number 362771 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI211533	04/01/21	PV	732114	05/01/21	387.50-	D	PWTOC DEF	166553	ALM Holding Company
Total Check Amount					00362771		387.50-		
Total Amount Paid to Vendor # 00166553					387.50-	*****			

Payee 168793 Nelson Don Payment Number 362884 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204025	12/19/18	PV	632911	01/18/19	20.00-	D	Cash Key Refund	168793	Nelson Don
Total Check Amount					00362884		20.00-		

Total Amount Paid to Vendor # 00168793 **20.00-**

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 362870 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18108329	03/30/21	PV	732539	04/29/21	290.74-	D	DEFIB PADS	170867	McKesson Medical-Surgical Gov
18109041	03/31/21	PV	732540	04/30/21	50.10-	D	BATTERY CHARGER		
00010874	04/01/21	PV	732538	05/01/21	399.37-	D	TRANSPORT MOVER		
00010664	04/01/21	PV	732541	05/01/21	76.65-	D	scissors, airways		
18112840	04/06/21	PV	732567	05/06/21	71.83-	D	VALVE		
Total Check Amount	00362870				888.69-				

Total Amount Paid to Vendor # 00170868 **888.69-**

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 362777 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA6991	10/06/20	PV	732510	11/05/20	3,100.00-	D	Serv- GO Taxable Bnd-2010A	172301	Baker Tilly Municipal Advisors
BTMA6995	10/06/20	PV	732511	11/05/20	3,100.00-	D	Serv- GO WWR Refnd Bnd-2015B		
BTMA6996	10/06/20	PV	732512	11/05/20	3,100.00-	D	Serv- GO Lodg Tx Rev Bnd-2015A		
BTMA8532	01/26/21	PV	732070	02/25/21	3,640.00-	D	varous prof serv		
BTMA8532	01/26/21	PV	732070	02/25/21	375.00-	D	varous prof serv		
BTMA9546	04/15/21	PV	732760	05/15/21	3,100.00-	D	Serv- GO WWR Refnd Bnd-2015D		
Total Check Amount	00362777				16,415.00-				

Total Amount Paid to Vendor # 00172301 **16,415.00-**

Payee 172953 **Policy Confluence, Inc DBA POLCO** Payment Number 362899 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6A1BADE3-0003	03/26/21	PV	731967	04/25/21	20,790.00-	D	P&R Community Engagement Svc	172953	Policy Confluence, Inc DBA POL
Total Check Amount	00362899				20,790.00-				

Total Amount Paid to Vendor # 00172953 **20,790.00-**

Payee 173100 **WT Cox Information Services** Payment Number 362955 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3092115	03/21/21	PV	732606	04/20/21	5,584.79-	D	Subscription	173100	WT Cox Information Services
Total Check Amount	00362955				5,584.79-				

Total Amount Paid to Vendor # 00173100 **5,584.79-**

Payee 173113 **Sustainable Strategies DC** Payment Number 362930 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2609	04/01/21	PV	731469	05/01/21	5,000.00-	D	March Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00362930				5,000.00-				

Total Amount Paid to Vendor # 00173113 **5,000.00-**

Payee 173170 **Heiman Inc** Payment Number 362834 Payment Date 04/22/21

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
0896775-IN	03/18/21	PV	731675	04/17/21	75.00-	D	V-force suspender	54019	Heiman Inc.
Total Check Amount					00362834		75.00-		
Total Amount Paid to Vendor # 00173170					75.00-	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 362904 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350787	04/05/21	PV	732075	05/05/21	142.99-	D	LEMS SHOES - SIZING SHOE	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00362904		142.99-		
Total Amount Paid to Vendor # 00173253					142.99-	*****			

Payee 173516 First Supply LLC Payment Number 362812 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12629430-00	03/15/21	PV	731406	04/14/21	27.22-	D	Eil DWV/Eil PVC	21480	First Supply LLC-Rochester
12638513-00	03/22/21	PV	731407	04/21/21	76.40-	D	Plain End Pipe		
Total Check Amount					00362812		103.62-		
Total Amount Paid to Vendor # 00173516					103.62-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 362872 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81716	03/15/21	PV	731410	04/14/21	308.04-	D	Star Lrg/Screw/Siding/Drlbit	22735	Menards Inc - North
81781	03/16/21	PV	731411	04/15/21	105.47-	D	Link/TnkLvr/GaugTip/Doorstop		
81797	03/16/21	PV	732056	04/15/21	12.25-	D	EZ Lever Splitter/Color Duck		
81834	03/17/21	PV	731412	04/16/21	638.21-	D	GE Covr/GrovPanel/SmrtTrim		
81915	03/18/21	PV	731954	04/17/21	96.72-	D	HandSntzr/Hook/Hldr/Bolt/		
82597	03/30/21	PV	731900	04/29/21	27.90-	D	RPD Training		
82719	04/01/21	PV	732795	05/01/21	233.82-	D	DSIC Maintenance Supplies		
Total Check Amount					00362872		1,422.41-		
Total Amount Paid to Vendor # 00174038					1,422.41-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 362873 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31540	03/04/21	PV	731419	04/03/21	22.59-	D	Max Gel/Mineral LHS	22736	Menards Inc - South
31794	03/10/21	PV	732053	04/09/21	32.69-	D	HOSE MENDERS, HOSE VALVES, RAG		
32080	03/16/21	PV	731418	04/15/21	37.96-	D	JigsawSet/Tiedwn/Tote/AC2Treat		
32080	03/16/21	PV	731418	04/15/21	33.96-	D	JigsawSet/Tiedwn/Tote/AC2Treat		
32080	03/16/21	PV	731418	04/15/21	467.31-	D	JigsawSet/Tiedwn/Tote/AC2Treat		
32071	03/16/21	PV	731421	04/15/21	47.59-	D	Bleach/Flush/MopHead/FlrFinsh		
32120	03/17/21	PV	731420	04/16/21	96.51-	D	Dowel/DrillBit/Pwrlag		
32123	03/17/21	PV	731955	04/16/21	682.66-	D	Sawhose/StlEndFrm/Bit/AC2		
32127	03/17/21	PV	731957	04/16/21	499.99-	D	Invrt/Valv/Cplg/PVCCmt/Tape		
32127	03/17/21	PV	731957	04/16/21	79.84-	D	Invrt/Valv/Cplg/PVCCmt/Tape		
32174	03/18/21	PV	731956	04/17/21	29.56-	D	FendWshr/LckWsh/Tape/Knob		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32225	03/19/21	PV	732055	04/18/21	35.94-	D	plumbing parts for sinks	22736	Menards Inc - South
32355	03/22/21	PV	732156	04/21/21	52.99-	D	Mailbox Repair Supplies		
32498	03/25/21	PV	731899	04/24/21	238.40-	D	Supplies for Steps/Training		
32807	04/01/21	PV	732073	05/01/21	6.67-	D			
32969	04/05/21	PV	732566	05/05/21	203.36-	D	NAILS		
33111	04/07/21	PV	732565	05/07/21	114.77-	D	A SQUARE, LUMBER		
33209	04/09/21	PV	732524	05/09/21	92.96-	D	TOTES, TABLE - HOME SHOW		
Total Check Amount 00362873					2,775.75-				
Total Amount Paid to Vendor # 00174039					2,775.75-	*****			

Payee 174080 Dunham Payment Number 362805 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20212275	10/28/20	PV	731485	11/27/20	11,420.00-	D	North Service Station	174080	Dunham
Total Check Amount 00362805					11,420.00-				
Total Amount Paid to Vendor # 00174080					11,420.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 362919 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210330	03/30/21	PV	731446	04/29/21	27.88-	D	safety eyewear - March 2021	174540	Shoptikal LLC DBA Shopko Optic
731720210330	03/30/21	PV	731446	04/29/21	155.13-	D	safety eyewear - March 2021		
731720210330	03/30/21	PV	731446	04/29/21	204.13-	D	safety eyewear - March 2021		
Total Check Amount 00362919					387.14-				
Total Amount Paid to Vendor # 00174540					387.14-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 362866 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1282	04/07/21	PV	731931	05/07/21	11,100.00-	D	Training	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00362866					11,100.00-				
Total Amount Paid to Vendor # 00176057					11,100.00-	*****			

Payee 176561 LCPtracker Inc Payment Number 362861 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-15677	04/13/21	PV	732814	05/13/21	150.00-	D	Wage Data Entry - April 2021	176561	LCPtracker Inc
Total Check Amount 00362861					150.00-				
Total Amount Paid to Vendor # 00176561					150.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 362784 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25006781	04/02/21	PV	731253	05/02/21	87.88-	D		176710	Buick GMC of Rochester, INC
25006780	04/02/21	PV	731254	05/02/21	101.36-	D			
25006828	04/06/21	PV	731584	05/06/21	32.97-	D			

Total Check Amount 00362784 222.21-
Total Amount Paid to Vendor # 00176710 222.21-

Payee 176808 DMG Inc dba Malloy Electric Payment Number 362803 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6347746	04/06/21	PV	731837	05/06/21	250.00-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount 00362803					<u>250.00-</u>				
Total Amount Paid to Vendor # 00176808					250.00-	*****			

Payee 178878 Paragon Development Systems Inc Payment Number 362891 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15053064	03/30/21	PV	732707	04/29/21	29,251.64-	D		178878	Paragon Development Systems In
Total Check Amount 00362891					<u>29,251.64-</u>				
Total Amount Paid to Vendor # 00178878					29,251.64-	*****			

Payee 178895 Callanan Express LLC Payment Number 362785 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22	04/09/21	PV	732703	05/09/21	4,100.00-	D	22	178895	Callanan Express LLC
Total Check Amount 00362785					<u>4,100.00-</u>				
Total Amount Paid to Vendor # 00178895					4,100.00-	*****			

Payee 179143 MN Management & Budget Payment Number 362879 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2021	03/31/21	PV	731471	04/30/21	22,134.00-	D	PrkingFeesJudicial Brnch Mar21	179143	MN Management & Budget
MARCH 2021	03/31/21	PV	731471	04/30/21	1,289.00-	D	PrkingFeesJudicial Brnch Mar21		
Total Check Amount 00362879					<u>23,423.00-</u>				
Total Amount Paid to Vendor # 00179143					23,423.00-	*****			

Payee 179242 Proven Preventative Maintenance Inc Payment Number 362902 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35275	04/08/21	PV	732564	05/08/21	1,758.40-	D	MOUNT KIT, HARNESS,MODULE	179242	Proven Preventative Maintenanc
Total Check Amount 00362902					<u>1,758.40-</u>				
Total Amount Paid to Vendor # 00179242					1,758.40-	*****			

Payee 180617 Kuhlman Inc Payment Number 362859 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100639	03/31/21	PV	732060	04/30/21	830.00-	D	Preventative Maint.	180617	Kuhlman Inc
Total Check Amount 00362859					<u>830.00-</u>				
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 180912 Blades Group, LLC Payment Number 362782 Payment Date 04/22/21

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
18020840	04/07/21	PV	732149	05/07/21	1,116.00-	D	Rock Asphalt	180912	Blades Group, LLC
Total Check Amount					00362782		1,116.00-		
Total Amount Paid to Vendor # 00180912					1,116.00-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 362896 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182017	04/01/21	PV	732777	05/01/21	4,500.00-	D	DWSE SAP Renderings	181207	Perkins & Will, Inc.
0182016	04/01/21	PV	732778	05/01/21	1,630.00-	D	DWSE SAP Consultant Services		
Total Check Amount					00362896		6,130.00-		
Total Amount Paid to Vendor # 00181207					6,130.00-	*****			

Payee 183808 Forensic Pieces, Inc. Payment Number 362815 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KELLEY/FORDHAM 5/3-7	02/10/21	PV	731936	03/12/21	595.00-	D	Kelley/Fordham Shooting	183808	Forensic Pieces, Inc.
Total Check Amount					00362815		595.00-		
Total Amount Paid to Vendor # 00183808					595.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 362787 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21115	04/01/21	PV	731880	05/01/21	717.43-	D	SourcewellGeotabProplusPlan37	183939	Carben Tec, LLC
Total Check Amount					00362787		717.43-		
Total Amount Paid to Vendor # 00183939					717.43-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 362932 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1351	03/23/21	PV	731924	04/22/21	1,205.28-	D	Airuis Level II - Burdick	184237	Talos Dynamics LLC
1351	03/23/21	PV	731924	04/22/21	94.72-	D	Plate - Burdick		
1351	03/23/21	PV	731924	04/22/21	15.00-	D	Placard - Burdick		
1351	03/23/21	PV	731924	04/22/21	100.00-	D	Panel - Burdick		
1351	03/23/21	PV	731924	04/22/21	30.00-	D	Shipping		
Total Check Amount					00362932		1,445.00-		
Total Amount Paid to Vendor # 00184237					1,445.00-	*****			

Payee 184876 SkyWest Airlines, Inc. Payment Number 362920 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521202	04/08/21	PV	732113	05/08/21	612,162.35-	D	SkyWest Rev Guarantee	184876	SkyWest Airlines, Inc.
Total Check Amount					00362920		612,162.35-		
Total Amount Paid to Vendor # 00184876					612,162.35-	*****			

Payee 185013 GFL Environmental Inc Payment Number 362821 Payment Date 04/22/21

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
UB0000007753	03/19/21	PV	732188	04/18/21	154.23-	D	Acct #UB662589-Trash/Rcycl Apr	185014	GFL Environmental Inc
Total Check Amount					00362821		154.23-		
Total Amount Paid to Vendor # 00185013					154.23-	*****			

Payee 185218 **World Water Works, Inc.** Payment Number 362953 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00014921	04/05/21	PV	731551	05/05/21	400.31-	D	Project #21-052	185219	World Water Works Inc
Total Check Amount					00362953		400.31-		
Total Amount Paid to Vendor # 00185218					400.31-	*****			

Payee 185720 **Jeff Zabel Siding LLC** Payment Number 362855 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212021	02/21/21	PV	732815	03/23/21	910.00-	D	Lead Training Reimbursement	185720	Jeff Zabel Siding LLC
Total Check Amount					00362855		910.00-		
Total Amount Paid to Vendor # 00185720					910.00-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 362894 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92317	03/31/21	PV	731261	04/30/21	1,185.00-	D		180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00362894		1,185.00-		
Total Amount Paid to Vendor # 00185752					1,185.00-	*****			

Payee 186256 **Marvin Development III, LLC** Payment Number 362868 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MARVIN DEV	03/06/21	PV	732824	04/05/21	29,500.00-	D	J7318 North Broadway Recon	186256	Marvin Development III, LLC
J7318 MARVIN DEV	03/06/21	PV	732824	04/05/21	3,000.00-	D	J7318 North Broadway Recon		
Total Check Amount					00362868		32,500.00-		
Total Amount Paid to Vendor # 00186256					32,500.00-	*****			

Payee 186319 **18 Green Southern Extreme Volleyball** Payment Number 362767 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/25/21	PV	732162	04/24/21	150.00-	D	REFUND/VOLLEYBALL	186319	18 Green Southern Extreme Voll
Total Check Amount					00362767		150.00-		
Total Amount Paid to Vendor # 00186319					150.00-	*****			

Payee 186371 **Titan Product Development LLC DBA Fix It** Payment Number 362938 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3398	03/24/21	PV	731925	04/23/21	108.00-	D	10" Torque Limiter	186371	Titan Product Development LLC
3398	03/24/21	PV	731925	04/23/21	324.00-	D	Limited Deluxe Kit		
Total Check Amount					00362938		432.00-		
Total Amount Paid to Vendor # 00186371					432.00-	*****			

Payee 186574 **Martin, Scott M.** Payment Number 362867 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MARTIN	03/16/21	PV	732003	04/15/21	1,825.00-	D	J7318 North Broadway Recon	186574	Martin, Scott M.
J7318 MARTIN	03/16/21	PV	732003	04/15/21	2,950.00-	D	J7318 North Broadway Recon		
Total Check Amount	00362867				4,775.00-				
Total Amount Paid to Vendor # 00186574					4,775.00-	*****			

Payee 186580 **Mohamed Mohamed c/o Zach Bauer** Payment Number 362882 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COURT STIPULATION	04/06/21	PV	731904	05/06/21	2,490.00-	D	Court Stipulation-SeizedMoney	186580	Mohamed Mohamed c/o Zach Bauer
Total Check Amount	00362882				2,490.00-				
Total Amount Paid to Vendor # 00186580					2,490.00-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Number 362856 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/12/21	PV	732691	05/12/21	2,280.00-	D	1	186593	Justintime Trucking LLC
Total Check Amount	00362856				2,280.00-				
Total Amount Paid to Vendor # 00186593					2,280.00-	*****			

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 362858 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580085	03/12/21	PV	731409	04/11/21	2,963.01-	D	Strainer/ValvKit/125PSI	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount	00362858				2,963.01-				
Total Amount Paid to Vendor # 00186665					2,963.01-	*****			

Payee 186813 **Forever Emblem & Badge Int LTD** Payment Number 362816 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEP2021040201	04/02/21	PV	731477	05/02/21	3,650.00-	D	Police Metal Coins	186813	Forever Emblem & Badge Int LTD
Total Check Amount	00362816				3,650.00-				
Total Amount Paid to Vendor # 00186813					3,650.00-	*****			

Payee 186841 **Garity, Penny** Payment Number 362820 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9064712	04/06/21	PV	731579	05/06/21	33.00-	D	Parking Tckt Refund Duncan Err	186841	Garity, Penny
9064712	04/06/21	PV	731579	05/06/21	12.00-	D	Parking Tckt Refund Duncan Err		
Total Check Amount	00362820				45.00-				
Total Amount Paid to Vendor # 00186841					45.00-	*****			

Payee 186871 **Worthington, Heather DBA Worthington** Payment Number 362954 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312021	03/31/21	PV	732069	04/30/21	6,300.00-	D	StrategicPlan	186871	Worthington, Heather DBA Worth

Total Check Amount 00362954 6,300.00-
Total Amount Paid to Vendor # 00186871 6,300.00-

Payee 186913 LeVan, Jason DBA LeVan Construction LLC Payment Number 362863 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262021	03/26/21	PV	732771	04/25/21	1,390.00-	D	Lead Training Reimbursement	186913	LeVan, Jason DBA LeVan Constru
Total Check Amount 00362863					<u>1,390.00-</u>				
Total Amount Paid to Vendor # 00186913					1,390.00-	*****			

Payee 186928 Grimsrud, Deb Payment Number 362829 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/30/21	PV	732198	04/29/21	200.00-	D	REFUND/PH	186928	Grimsrud, Deb
Total Check Amount 00362829					<u>200.00-</u>				
Total Amount Paid to Vendor # 00186928					200.00-	*****			

Payee 186933 Bee, Susan M. Payment Number 362779 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 BEE	04/05/21	PV	732825	05/05/21	1,800.00-	D	J7318 North Broadway Recon	186933	Bee, Susan M.
J7318 BEE	04/05/21	PV	732825	05/05/21	2,400.00-	D	J7318 North Broadway Recon		
Total Check Amount 00362779					<u>4,200.00-</u>				
Total Amount Paid to Vendor # 00186933					4,200.00-	*****			

Payee 186934 Savage, James D. Payment Number 362915 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 SAVAGE	04/05/21	PV	732826	05/05/21	1,400.00-	D	J7318 North Broadway Recon	186934	Savage, James D.
Total Check Amount 00362915					<u>1,400.00-</u>				
Total Amount Paid to Vendor # 00186934					1,400.00-	*****			

Payee 186948 Residences of Old City Hall LLC Payment Number 362906 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122021	04/12/21	PV	732072	05/12/21	20,000.00-	D	Facade Improvement	186948	Residences of Old City Hall LL
Total Check Amount 00362906					<u>20,000.00-</u>				
Total Amount Paid to Vendor # 00186948					20,000.00-	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consuting Payment Number 362775 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021ROCAIR21	03/31/21	PV	732556	04/30/21	6,900.00-	D	AIRPORT EXERCISE CONSULT	187002	Atchison, Cathleen DBA Atchison
Total Check Amount 00362775					<u>6,900.00-</u>				
Total Amount Paid to Vendor # 00187002					6,900.00-	*****			

Payee 187052 Henry, Julie Payment Number 362835 Payment Date 04/22/21

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
7656876	04/15/21	PV	732807	05/15/21	10.00-	D	Parking Ticket Refund	187052	Henry, Julie
7656876	04/15/21	PV	732807	05/15/21	12.00-	D	Parking Ticket Refund		
Total Check Amount	00362835				22.00-				
Total Amount Paid to Vendor # 00187052					22.00-	*****			
Payee	15013	IUOE - Local 70			Payment Number	362669	Payment Date	04/16/21	
Total Check Amount	00362669				1,124.40-				
Total Amount Paid to Vendor # 00015013					1,124.40-	*****			
Payee	15014	IUOE - Local 49			Payment Number	362668	Payment Date	04/16/21	
Total Check Amount	00362668				3,500.00-				
Total Amount Paid to Vendor # 00015014					3,500.00-	*****			
Payee	15018	MN Child Support Payment Center			Payment Number	362671	Payment Date	04/16/21	
Total Check Amount	00362671				3,853.68-				
Total Amount Paid to Vendor # 00015018					3,853.68-	*****			
Payee	94030	WI SCTF			Payment Number	362673	Payment Date	04/16/21	
Total Check Amount	00362673				300.00-				
Total Amount Paid to Vendor # 00094030					300.00-	*****			
Payee	113991	United States Treasury			Payment Number	362672	Payment Date	04/16/21	
Total Check Amount	00362672				50.00-				
Total Amount Paid to Vendor # 00113991					50.00-	*****			
Payee	114083	Messerli and Kramer			Payment Number	362670	Payment Date	04/16/21	
Total Check Amount	00362670				523.89-				
Total Amount Paid to Vendor # 00114083					523.89-	*****			
Payee	167801	Business Planning Concepts Inc			Payment Number	362667	Payment Date	04/16/21	
Total Check Amount	00362667				2,352.00-				
Total Amount Paid to Vendor # 00167801					2,352.00-	*****			
Payee	15020	Vantagepoint Transfer Agents-457			Payment Number	21047210	Payment Date	04/16/21	
Total Check Amount	21047210				66,468.60-				
Total Amount Paid to Vendor # 00015020					66,468.60-	*****			
Payee	15024	PERA			Payment Number	21047200	Payment Date	04/30/21	
Total Check Amount	21047200								
Total Amount Paid to Vendor # 00015024						*****			
Payee	15025	PERA			Payment Number	21047191	Payment Date	04/30/21	
Total Check Amount	21047191								
Total Amount Paid to Vendor # 00015025						*****			
Payee	15028	First Chicago Bank			Payment Number	21047181	Payment Date	04/19/21	
Total Check Amount	21047181				642,078.07-				
Total Amount Paid to Vendor # 00015028					642,078.07-	*****			
Payee	15029	MN Dept of Revenue			Payment Number	21047170	Payment Date	04/20/21	

Total Check Amount	21047170	131,973.63-
Total Amount Paid to Vendor # 00015029		131,973.63-

Payee 22853 MN Commissioner of Revenue Payment Number 21047220 Payment Date 04/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2021	03/31/21	PV	732702	03/31/21	144.63-	D	Mar 21 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2021	03/31/21	PV	732702	03/31/21	11.10-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	11.10-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	5.58-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	8.34-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	820.60-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	62.97-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	62.97-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	31.92-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	47.26-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	7,821.35-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	602.39-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	602.39-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	299.62-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	451.32-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	325.37-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	595.50-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	46.06-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	46.06-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	22.75-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	34.14-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	149.19-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	11.59-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	11.59-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	5.69-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	8.74-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	3,077.36-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	234.57-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	234.57-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	125.02-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	180.77-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	235.77-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	18.14-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	18.14-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	9.07-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	13.60-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	123.08-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	9.48-	D	Mar 21 Sales & Use Tax		
MARCH 2021	03/31/21	PV	732702	03/31/21	9.48-	D	Mar 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2021	03/31/21	PV	732702	03/31/21	4.75-	D	Mar 21 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2021	03/31/21	PV	732702	03/31/21	7.10-	D	Mar 21 Sales & Use Tax		
Total Check Amount	21047220				16,541.12-				
Total Amount Paid to Vendor # 00022853					16,541.12-	*****			

Payee 101060 MN State Retirement System Payment Number 21047162 Payment Date 04/16/21

Total Check Amount	21047162				11,875.00-				
Total Amount Paid to Vendor # 00101060					11,875.00-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 21048240 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	11/10/20	PD	716738	11/17/20	135.02	D	Services 10/8-11/8/2020	102429	MN Energy Resources Corp
0505035585-00002	11/10/20	PV	731636	04/01/21	763.63	D	Services 10/8-11/8/2020		
0505035585-00002	11/10/20	PV	731636	12/10/20	628.61-	D	Services 10/8-11/8/2020		
0505035585-00002	11/10/20	PV	731636	12/10/20	135.02-	D	Services 10/8-11/8/2020		
0505035585-00002	12/14/20	PV	719690	01/13/21	248.70-	D	Services 11/9-12/10/2020		
0505035585-00002	12/14/20	PV	731637	04/01/21	248.70	D	Services 11/9-12/10/2020		
0505035585-00002	12/14/20	PV	731637	01/13/21	383.72-	D	Services 11/9-12/10/2020		
Total Check Amount	21048240				248.70-				

Payee 102429 MN Energy Resources Corp Payment Number 21048260 Payment Date 04/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	03/18/21	PV	731423	04/17/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount	21048260				18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21048270 Payment Date 04/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	04/05/21	PV	731483	05/05/21	783.30-	D	255 1st Ave SW	102429	MN Energy Resources Corp
Total Check Amount	21048270				783.30-				

Payee 102429 MN Energy Resources Corp Payment Number 21048290 Payment Date 04/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	12/10/20	PV	732530	01/09/21	537.48-	D	GAS 11.6.20-12.8.20	102429	MN Energy Resources Corp
Total Check Amount	21048290				537.48-				

Payee 102429 MN Energy Resources Corp Payment Number 21048300 Payment Date 04/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/08/21	PV	732526	05/08/21	408.87-	D	GAS 3.6.21-4.6.21.21	102429	MN Energy Resources Corp
Total Check Amount	21048300				408.87-				

Payee 102429 MN Energy Resources Corp Payment Number 21048310 Payment Date 04/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/05/21	PV	732528	05/05/21	320.61-	D	GAS 3.4.21-4.3.21	102429	MN Energy Resources Corp
Total Check Amount	21048310				320.61-				

Payee 102429 MN Energy Resources Corp Payment Number 21048320 Payment Date 04/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/07/21	PV	732529	05/07/21	336.15-	D	GAS 3.7.21-4.6.21	102429	MN Energy Resources Corp
Total Check Amount					21048320		336.15-		

Payee 102429 MN Energy Resources Corp Payment Number 21058010 Payment Date 05/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/12/21	PV	732190	05/12/21	494.40-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21058010		494.40-		

Payee 102429 MN Energy Resources Corp Payment Number 21058020 Payment Date 05/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/15/21	PV	732763	05/15/21	2,301.99-	D	Services 3/9-4/13/2021	102429	MN Energy Resources Corp
Total Check Amount					21058020		2,301.99-		

Payee 102429 MN Energy Resources Corp Payment Number 21058030 Payment Date 05/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/14/21	PV	732780	05/14/21	428.00-	D	Services 3/13-4/13/2021	102429	MN Energy Resources Corp
Total Check Amount					21058030		428.00-		

Total Amount Paid to Vendor # 00102429 5,877.50-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21047150 Payment Date 04/16/21

Total Check Amount 21047150 56,502.17-

Total Amount Paid to Vendor # 00122509 56,502.17-

Payee 133791 MII Life Inc DBA Further Payment Number 21047130 Payment Date 04/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39777041	04/08/21	PV	732090	05/08/21	3,511.70-	D	EEFlexReimb 4/1-4/7/21	133791	MI Life Inc DBA Further
39777041	04/08/21	PV	732090	05/08/21	4,130.82-	D	EEFlexReimb 4/1-4/7/21		
39777041	04/08/21	PV	732090	05/08/21	5,006.66-	D	EEFlexReimb 4/1-4/7/21		
39777041	04/08/21	PV	732090	05/08/21	237.48-	D	EEFlexReimb 4/1-4/7/21		
Total Check Amount					21047130		12,886.66-		

Payee 133791 MII Life Inc DBA Further Payment Number 21047140 Payment Date 04/21/21

Total Check Amount 21047140 71,160.79-

Total Amount Paid to Vendor # 00133791 84,047.45-

Payee 140136 US Bank Payment Number 21057010 Payment Date 05/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110009225	04/18/21	PV	733351	05/18/21	18,785.75-	D	\$40.88M StBnd 3/11/21-4/8/21	140136	US Bank
Total Check Amount					21057010		18,785.75-		

Total Amount Paid to Vendor # 00140136 18,785.75-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 362743 Payment Date 04/22/21

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
640530	03/31/21	PV	732152	04/30/21	1,550.00-	D	Deep Cleaning/Buff Floors	20254	Arnold's Supply & Kleenit Co
640781	04/07/21	PV	732121	05/07/21	1,635.00-	D	Monthly Cleaning - April		
Total Check Amount					00362743		3,185.00-		
Total Amount Paid to Vendor # 00020254							3,185.00-		

Payee 21584 **GMS Industrial Supply Inc** Payment Number 362749 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070387	04/13/21	PV	732687	05/13/21	142.31-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00362749		142.31-		
Total Amount Paid to Vendor # 00021584							142.31-		

Payee 21893 **Herold Flags** Payment Number 362750 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15311	03/23/21	PV	731950	04/22/21	37.25-	D	US Flags	21893	Herold Flags
Total Check Amount					00362750		37.25-		
Total Amount Paid to Vendor # 00021893							37.25-		

Payee 22121 **Intl Assn of Fire Chiefs Inc** Payment Number 362751 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67245	08/03/20	PV	723467	09/02/20	215.00-	D	membership exp 8/3/21 Kerska	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount					00362751		215.00-		
Total Amount Paid to Vendor # 00022121							215.00-		

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 362662 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W51397	04/05/21	PV	731509	05/05/21	670.92-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00362662		670.92-		

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 362753 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C316523	04/08/21	PV	732109	05/08/21	151.38-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00362753		151.38-		
Total Amount Paid to Vendor # 00022269							822.30-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 362663 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1080637	03/31/21	PV	731606	04/30/21	2,461.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1081181	04/05/21	PV	731834	05/05/21	2,230.00-	D	Cust #18056		
Total Check Amount					00362663		4,691.00-		
Total Amount Paid to Vendor # 00022973							4,691.00-		

Payee 23839 **Roch Area Builders Inc** Payment Number 362759 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5280	03/09/21	PV	732770	04/08/21	150.00-	D	Home Show Sponsor	23839	Roch Area Builders Inc
Total Check Amount					00362759		150.00-		
Total Amount Paid to Vendor # 00023839					150.00-	*****			

Payee 23860 Roch Fire Extinguisher Inc Payment Number 362760 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-1328	04/08/21	PV	732096	05/08/21	208.37-	D	FireExtAnnualInspection-2021	23860	Roch Fire Extinguisher Inc
Total Check Amount					00362760		208.37-		
Total Amount Paid to Vendor # 00023860					208.37-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 362763 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F151321	03/11/21	PV	732796	04/10/21	520.00-	D	GarageGasDetectionSystemTest	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00362763		520.00-		
Total Amount Paid to Vendor # 00024764					520.00-	*****			

Payee 35315 ULINE, Inc Payment Number 362666 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132073005	04/02/21	PV	731621	05/02/21	40.00-	D		35315	ULINE, Inc
132073005	04/02/21	PV	731621	05/02/21	130.00-	D			
132073005	04/02/21	PV	731621	05/02/21	145.99-	D			
Total Check Amount					00362666		315.99-		

Payee 35315 ULINE, Inc Payment Number 362762 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131160744	03/10/21	PV	731995	04/09/21	445.46-	D	Open Deck Panel-1000 cap	35315	ULINE, Inc
131797265	03/26/21	PV	732809	05/01/21	823.38-	D	Tape & Wipers		
132073077	04/02/21	PV	732808	04/25/21	78.71-	D	Ear Plugs		
Total Check Amount					00362762		1,347.55-		
Total Amount Paid to Vendor # 00035315					1,663.54-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 362757 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV782038	03/24/21	PV	731969	04/23/21	1,783.00-	D	225 gl Tote/StripeWhite	62960	Pioneer Manufacturing Company
Total Check Amount					00362757		1,783.00-		
Total Amount Paid to Vendor # 00062960					1,783.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 362660 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15154	03/23/21	PV	731877	04/22/21	140.50-	D	New Hire Embroidery	85101	A-Z Embroidery
15173	03/30/21	PV	731878	04/29/21	162.50-	D	Instructor's Polo Embroidery		

Total Check Amount 00362660 303.00-
Total Amount Paid to Vendor # 00085101 303.00-

Payee 94412 Decklever Mechanical, Inc. Payment Number 362747 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003121	04/18/21	PV	733040	05/18/21	3,210.56-	D	Prev maintenance Sta 1	94412	Decklever Mechanical, Inc.
218003118	04/18/21	PV	733041	05/18/21	1,600.00-	D	Prev maintenance Sta 2		
Total Check Amount 00362747					<u>4,810.56-</u>				
Total Amount Paid to Vendor # 00094412					4,810.56-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 362764 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50026	03/24/21	PV	732823	04/23/21	545.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount 00362764					<u>545.00-</u>				
Total Amount Paid to Vendor # 00097519					545.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 362756 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2091216	03/22/21	PV	732112	04/21/21	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2091215	03/31/21	PV	731976	04/30/21	270.00-	D	Recycle Used Filters		
Total Check Amount 00362756					<u>320.00-</u>				
Total Amount Paid to Vendor # 00098960					320.00-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 362748 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1161841	03/22/21	PV	731942	04/21/21	51.48-	D	PckHead/Handle/tube	107760	Farrell Equipment & Supply Co.
Total Check Amount 00362748					<u>51.48-</u>				
Total Amount Paid to Vendor # 00107760					51.48-	*****			

Payee 111983 Buffalo Computer Graphics Payment Number 362744 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21021	02/10/21	PV	732543	03/12/21	29,950.00-	D	DALERT 11/1/20-10/31/21	111983	Buffalo Computer Graphics
Total Check Amount 00362744					<u>29,950.00-</u>				
Total Amount Paid to Vendor # 00111983					29,950.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 362758 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1030348	03/31/21	PV	732128	04/30/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount 00362758					<u>851.00-</u>				
Total Amount Paid to Vendor # 00113117					851.00-	*****			

Payee 113907 Johnston Autostores Payment Number 362752 Payment Date 04/22/21

237807	12/31/20	PD	723605	12/30/20	75.00	D	Credit - Core Return	113907	Johnston Autostores
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238143	01/08/21	PV	723672	02/07/21	368.00-	D	Control Arm	113907	Johnston Autostores
238588	01/19/21	PV	723673	02/18/21	191.15-	D	Sensor		
Total Check Amount					00362752				
					484.15-				
Total Amount Paid to Vendor # 00113907					484.15-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 362761 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1434056	08/26/20	PV	714989	09/25/20	26.19-	D	Bushings	108725	SEMA Equipment Inc
Total Check Amount					00362761				
					26.19-				
Total Amount Paid to Vendor # 00114156					26.19-	*****			

Payee 114193 MSC Industrial Supply Payment Number 362665 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68256463	03/15/21	PV	731508	04/14/21	596.60-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00362665				
					596.60-				

Payee 114193 MSC Industrial Supply Payment Number 362754 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90819302	09/23/20	PV	713061	10/23/20	74.96-	D	Cust #02499416	114194	MSC Industrial Supply
90819302	09/23/20	PV	713061	10/23/20	74.52-	D	Cust #02499416		
90819302	09/23/20	PV	713061	10/23/20	72.96-	D	Cust #02499416		
3108	11/19/20	PV	719298	12/19/20	544.00-	D	Cust #02499416		
31693733	11/23/20	PV	719297	12/23/20	25.92-	D	Cust #02499416		
73232323	03/30/21	PV	732683	04/29/21	59.58-	D	Cust #02499416		
73232323	03/30/21	PV	732683	04/29/21	53.69-	D	Cust #02499416		
Total Check Amount					00362754				
					905.63-				
Total Amount Paid to Vendor # 00114193					1,502.23-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 362755 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183960	04/06/21	PV	732032	05/06/21	485.70-	D		114688	Muncie Reclamation & Supply DB
3183960	04/06/21	PV	732032	05/06/21	31.71-	D			
3183960	04/06/21	PV	732032	05/06/21	1,523.55-	D			
Total Check Amount					00362755				
					2,040.96-				
Total Amount Paid to Vendor # 00114688					2,040.96-	*****			

Payee 119653 G & J Body Shop Inc Payment Number 362661 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1476	03/29/21	PV	731894	04/28/21	7,235.63-	D	Repair RT Side/Rear Damage	119653	G & J Body Shop Inc
Total Check Amount					00362661				
					7,235.63-				
Total Amount Paid to Vendor # 00119653					7,235.63-	*****			

Payee 126886 MSAB Inc Payment Number 362664 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34881	03/22/21	PV	731902	04/21/21	6,500.00-	D	XRY Logical & Physical Renwl	126886	MSAB Inc
Total Check Amount					00362664		6,500.00-		
Total Amount Paid to Vendor # 00126886							6,500.00-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 362746 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P6305	04/08/21	PV	732008	05/08/21	179.76-	D		153912	De Bauche Truck & Diesel Inc.
01P6321	04/08/21	PV	732009	05/08/21	109.00-	D			
01P6321	04/08/21	PV	732009	05/08/21	72.06-	D			
01P6321	04/08/21	PV	732009	05/08/21	69.69-	D			
Total Check Amount					00362746		430.51-		
Total Amount Paid to Vendor # 00153912							430.51-		

Payee 172295 Dakota Supply Group Payment Number 362745 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100876607.001	04/07/21	PV	732007	05/07/21	409.03-	D		111100	Dakota Supply Group Inc
Total Check Amount					00362745		409.03-		
Total Amount Paid to Vendor # 00172295							409.03-		

Payee 15000 AFSCME-Council 65 Payment Number 362674 Payment Date 04/22/21

Total Check Amount					00362674		1,353.90-		
Total Amount Paid to Vendor # 00015000							1,353.90-		

Payee 15007 Engineering Tech Association Payment Number 362689 Payment Date 04/22/21

Total Check Amount					00362689		24.00-		
Total Amount Paid to Vendor # 00015007							24.00-		

Payee 15010 IAFF Local 520 Payment Number 362697 Payment Date 04/22/21

Total Check Amount					00362697		5,144.40-		
Total Amount Paid to Vendor # 00015010							5,144.40-		

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 362726 Payment Date 04/22/21

Total Check Amount					00362726		210.00-		
Total Amount Paid to Vendor # 00015011							210.00-		

Payee 15012 IAFF Local 3869 Payment Number 362696 Payment Date 04/22/21

Total Check Amount					00362696		407.80-		
Total Amount Paid to Vendor # 00015012							407.80-		

Payee 15019 New York Life Deferred Payment Number 362712 Payment Date 04/22/21

Total Check Amount					00362712		178.40-		
Total Amount Paid to Vendor # 00015019							178.40-		

Payee 15022 United Way of Olmsted County Inc Payment Number 362738 Payment Date 04/22/21

Total Check Amount					00362738		1,016.07-		
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Total Amount Paid to Vendor # 00015022 1,016.07-

Payee 15030 Roch Supervisory Association Payment Number 362729 Payment Date 04/22/21

Total Check Amount 00362729 330.00-

Total Amount Paid to Vendor # 00015030 330.00-

Payee 20418 Beckleys Inc Payment Number 362616 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70166	03/18/21	PV	731399	04/17/21	225.21-	D	Paper/Tape/Mrkr/Pen/Card	20418	Beckleys Inc
70456	03/30/21	PV	731560	04/29/21	1,037.85-	D	Office Chair		
Total Check Amount					00362616		<u>1,263.06-</u>		

Payee 20418 Beckleys Inc Payment Number 362679 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70231	03/22/21	PV	731940	04/21/21	654.35-	D	Thermal Roll Paper	20418	Beckleys Inc
70462	03/30/21	PV	732797	04/29/21	13.31-	D	Business Card Cardstock		
70514	03/31/21	PV	732769	04/30/21	277.90-	D	Chaimats for Inspectors		
70514	03/31/21	PV	732769	04/30/21	722.54-	D	Chaimats for Inspectors		
70676	04/06/21	PV	731977	05/06/21	28.03-	D	Badge Cards		
70633	04/06/21	PV	732681	05/06/21	238.79-	D	Install drum kit		
70678	04/06/21	PV	732783	05/06/21	68.19-	D	Binders		
70743	04/07/21	PV	732514	05/07/21	39.99-	D	mouse - ostreng		
70797	04/09/21	PV	732786	05/09/21	454.52-	D	1st Floor Supply Room Stock		
70796	04/09/21	PV	732787	05/09/21	190.14-	D	2nd Floor Supply Room Stock		
Total Check Amount					00362679		<u>2,687.76-</u>		

Total Amount Paid to Vendor # 00020418 3,950.82-

Payee 20505 Blackstone Audio Books Inc Payment Number 362618 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1215127	03/31/21	PV	731697	04/30/21	15.90-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount					00362618		<u>15.90-</u>		

Total Amount Paid to Vendor # 00020505 15.90-

Payee 20526 Carl Bolander & Sons Payment Number 362619 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	03/31/21	PV	731479	04/30/21	74,930.82-	D	HOC Mar 2021	20526	Carl Bolander & Sons
Total Check Amount					00362619		<u>74,930.82-</u>		

Total Amount Paid to Vendor # 00020526 74,930.82-

Payee 20527 Bolton & Menk Inc Payment Number 362683 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0265344	02/26/21	PV	732819	03/28/21	31,231.50-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0266690	03/31/21	PV	732765	04/30/21	28,137.96-	D	ReconNorthBdwy13StNW		
0266818	04/05/21	PV	732799	05/05/21	4,196.10-	D	Chesterwoods Trail Link - 3/19		

Total Check Amount 00362683 63,565.56-
Total Amount Paid to Vendor # 00020527 63,565.56-

Payee 21098 Davies Printing Co Payment Number 362624 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113168	04/05/21	PV	731664	05/05/21	45.00-	D	Business cards	21099	Davies Printing Co
113168	04/05/21	PV	731664	05/05/21	45.00-	D	Business cards		
113168	04/05/21	PV	731664	05/05/21	45.00-	D	Business cards		
113168	04/05/21	PV	731664	05/05/21	45.00-	D	Business cards		
Total Check Amount	00362624				180.00-				

Payee 21098 Davies Printing Co Payment Number 362687 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112873	01/24/21	PV	731975	02/23/21	429.00-	D	Printing Services	21099	Davies Printing Co
113173	04/05/21	PV	732523	05/05/21	2,674.00-	D	LFMC Spring Postcard		
S70897	04/14/21	PV	732762	05/14/21	350.00-	D	WelcomeRetractableBannerHR		
Total Check Amount	00362687				3,453.00-				

Total Amount Paid to Vendor # 00021098 3,633.00-

Payee 21383 Express Services Inc DBA Express Payment Number 362690 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25189055	03/24/21	PV	732058	04/23/21	693.95-	D	Employment Related Services	21383	Express Services Inc DBA Expre
25216402	03/30/21	PV	732057	04/29/21	771.05-	D	Employment Related Services		
25248083	04/06/21	PV	732065	05/06/21	649.89-	D	Employment Related Services		
Total Check Amount	00362690				2,114.89-				

Total Amount Paid to Vendor # 00021383 2,114.89-

Payee 21417 Fastenal Payment Number 362625 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC327991	03/10/21	PV	731403	04/09/21	9.44-	D	HCS/FW	21418	Fastenal
MNROC327978	03/10/21	PV	731404	04/09/21	265.50-	D	Cable Ties		
MNROC328045	03/11/21	PV	731405	04/10/21	58.02-	D	Cable Ties/Hx Nut		
MNROC328301	03/19/21	PV	731402	04/18/21	549.83-	D	TRX/Galv/HxNt/TRX Flor		
Total Check Amount	00362625				882.79-				

Payee 21417 Fastenal Payment Number 362691 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC328148	03/15/21	PV	731943	04/14/21	74.50-	D	Anchr/Galv/Nut/Bit	21418	Fastenal
MNROC328663	03/31/21	PV	732079	04/30/21	84.58-	D	SAFETY GLASSES DISP		
MNROC328717	03/31/21	PV	732104	04/30/21	18.86-	D	Cust #MNROC0888		
Total Check Amount	00362691				177.94-				

Total Amount Paid to Vendor # 00021417 1,060.73-

Payee 21440 Ferrellgas Payment Number 362692 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1114501914	01/29/21	PV	732130	02/28/21	87.50-	D	33# Cylinder	21440	Ferrellgas
1114501917	01/29/21	PV	732147	02/28/21	87.50-	D	33# Cylinder		
1114605225	02/05/21	PV	732131	03/07/21	87.75-	D	33# Cylinder		
1114605220	02/05/21	PV	732146	03/07/21	92.50-	D	33# Cylinder		
1114710077	02/12/21	PV	732132	03/14/21	123.00-	D	33# Cylinder		
1114710079	02/12/21	PV	732134	03/14/21	88.25-	D	33# Cylinder		
1114820909	02/19/21	PV	732133	03/21/21	87.50-	D	33# Cylinder		
1114820914	02/19/21	PV	732135	03/21/21	87.75-	D	33# Cylinder		
1114930122	02/26/21	PV	732137	03/28/21	105.00-	D	33# Cylinder		
1114930117	02/26/21	PV	732142	03/28/21	70.00-	D	33# Cylinder		
1115026631	03/05/21	PV	732138	04/04/21	88.00-	D	33# Cylinder		
1115026639	03/05/21	PV	732143	04/04/21	116.75-	D	33# Cylinder		
1115111978	03/12/21	PV	732139	04/11/21	87.50-	D	33# Cylinder		
1115111985	03/12/21	PV	732144	04/11/21	70.25-	D	33# Cylinder		
1115195698	03/19/21	PV	732140	04/18/21	72.50-	D	33# Cylinder		
1115195702	03/19/21	PV	732145	04/18/21	70.00-	D	33# Cylinder		
2012954889	03/23/21	PV	731944	04/22/21	408.07-	D	Propane/Meter		
1115282560	03/26/21	PV	732136	04/25/21	35.00-	D	33# Cylinder		
1115282565	03/26/21	PV	732141	04/25/21	70.00-	D	33# Cylinder		
Total Check Amount	00362692				1,934.82-				
Total Amount Paid to Vendor # 00021440					1,934.82-				

Payee 21859 Heartland Tire & Service Payment Number 362628 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296419	02/05/21	PV	731408	03/07/21	37.81-	D	Tube/Install Tube/	21859	Heartland Tire & Service
Total Check Amount	00362628				37.81-				

Payee 21859 Heartland Tire & Service Payment Number 362695 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297852	03/22/21	PV	731945	04/21/21	504.37-	D	Tires/Disp/Valv/WheelBal	21859	Heartland Tire & Service
297912	03/23/21	PV	731946	04/22/21	291.19-	D	Tires/Disp/Valv/WheelBal		
297895	03/23/21	PV	731947	04/22/21	3,243.05-	D	Tires/ChangeTire/WheelBal		
297961	03/24/21	PV	731949	04/23/21	571.40-	D	Tires/Valv/Disposal		
298001	03/25/21	PV	731948	04/24/21	49.95-	D	TPMS Sensor		
298600	04/08/21	PV	732789	05/08/21	23.68-	D	Unit 1610 Oil Change		
298801	04/13/21	PV	732791	05/13/21	49.74-	D	Unit 1601 Oil Change/Tire Repr		
Total Check Amount	00362695				4,773.38-				

Total Amount Paid to Vendor # 00021859

Payee 22105 Integrated Technology Eng Inc Payment Number 362629 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-283	04/01/21	PV	731839	05/01/21	2,907.50-	D	987.000-283	22105	Integrated Technology Eng Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.092-02	04/01/21	PV	731840	05/01/21	1,425.00-	D	987.092-02	22105	Integrated Technology Eng Inc
987.088-01	04/01/21	PV	731842	05/01/21	680.00-	D	987.088-01		
987.082-10	04/01/21	PV	731843	05/01/21	380.00-	D	987.082-10		
Total Check Amount	00362629				5,392.50-				
Total Amount Paid to Vendor # 00022105					5,392.50-				

Payee 22333 **Knutson Construction Co Inc** Payment Number 362699 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	04/15/21	PV	732784	05/15/21	415,037.37-	D	Job #2040032.00	22333	Knutson Construction Co Inc
2040032.0T	04/15/21	PV	732785	05/15/21	294,219.43-	D	Job #2040032.0T		
Total Check Amount	00362699				709,256.80-				
Total Amount Paid to Vendor # 00022333					709,256.80-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 362633 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004184080	04/05/21	PV	731595	05/05/21	15.40-	D		22436	Larson Companies Inc-Peterbilt
5004183933	04/05/21	PV	731597	05/05/21	481.54-	D			
5004183933	04/05/21	PV	731597	05/05/21	87.50-	D			
5004184261	04/05/21	PV	731598	05/05/21	87.66-	D			
5004184261	04/05/21	PV	731598	05/05/21	23.19-	D			
5004184176	04/05/21	PV	731599	05/05/21	183.00-	D			
5004184252	04/05/21	PV	731600	05/05/21	10.86-	D			
5004184252	04/05/21	PV	731600	05/05/21	10.86-	D			
5004184279	04/07/21	PV	731594	05/07/21	15.40-	D			
Total Check Amount	00362633				915.41-				
Total Amount Paid to Vendor # 00022436					915.41-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 362635 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P33948	04/06/21	PV	731608	05/06/21	75.92-	D		22593	MacQueen Equipment Inc
P33948	04/06/21	PV	731608	05/06/21	34.15-	D			
P33948	04/06/21	PV	731608	05/06/21	239.95-	D			
Total Check Amount	00362635				350.02-				

Payee 22593 **MacQueen Equipment Inc** Payment Number 362702 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34008	04/08/21	PV	732031	05/08/21	559.44-	D		22593	MacQueen Equipment Inc
P34054	04/09/21	PV	732044	05/09/21	249.79-	D			
Total Check Amount	00362702				809.23-				
Total Amount Paid to Vendor # 00022593					1,159.25-				

Payee 22707 **McMaster-Carr Supply** Payment Number 362705 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55747273	03/30/21	PD	732103	04/14/21	477.23	D	Acct #47752900	22708	McMaster-Carr Supply
55968146	04/01/21	PV	732534	05/01/21	507.47	D	HANDLES,TIES, HINGES		
56406242	04/09/21	PV	732790	05/09/21	1,457.07	D	Acct #47752900		
56744525	04/15/21	PV	732705	05/15/21	94.51	D	Acct #47752900		
Total Check Amount	00362705				1,581.82				
Total Amount Paid to Vendor # 00022707					1,581.82-				

Payee 22714 McNeilus Steel Inc Payment Number 362706 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01656504	04/09/21	PV	732700	05/09/21	507.13	D	Steel for unit 25.01016	22714	McNeilus Steel Inc
Total Check Amount	00362706				507.13				
Total Amount Paid to Vendor # 00022714					507.13-				

Payee 22739 Merit Contracting Co Inc Payment Number 362707 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7631	03/17/21	PV	731964	04/16/21	625.69	D	Roof Leaks	22739	Merit Contracting Co Inc
7654	03/18/21	PV	732105	04/17/21	280.47	D	North Roof Repair		
34756	04/13/21	PV	732092	05/13/21	12,207.34	D	2nd St Ramp		
Total Check Amount	00362707				13,113.50				
Total Amount Paid to Vendor # 00022739					13,113.50-				

Payee 22797 Midwest Tape Exchange Payment Number 362640 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500153578	03/12/21	PV	731817	04/11/21	14.99	D	DVDs	22797	Midwest Tape Exchange
500153740	03/12/21	PV	731818	04/11/21	275.09	D	DVDs		
500153793	03/12/21	PV	731819	04/11/21	14.99	D	DVDs		
500153795	03/12/21	PV	731820	04/11/21	367.27	D	DVDs		
500180758	03/18/21	PV	731387	04/17/21	7.49	D	DVDs		
500220702	03/26/21	PV	731388	04/25/21	29.97	D	DVDs		
500220705	03/26/21	PV	731389	04/25/21	29.99	D	DVDs		
500220708	03/26/21	PV	731390	04/25/21	14.99	D	DVDs		
500220709	03/26/21	PV	731391	04/25/21	63.69	D	DVDs		
500222520	03/26/21	PV	731392	04/25/21	4.49	D	DVDs		
500222521	03/26/21	PV	731393	04/25/21	14.99	D	DVDs		
500222522	03/26/21	PV	731394	04/25/21	9.74	D	DVDs		
500222523	03/26/21	PV	731395	04/25/21	5.24	D	DVDs		
500222527	03/26/21	PV	731396	04/25/21	12.74	D	DVDs		
500220701	03/26/21	PV	731821	04/25/21	43.47	D	DVDs		
500220703	03/26/21	PV	731822	04/25/21	26.24	D	CDs		
500220706	03/26/21	PV	731823	04/25/21	22.78	D	CDs		
500220707	03/26/21	PV	731824	04/25/21	151.41	D	DVDs		
500222524	03/26/21	PV	731825	04/25/21	39.99	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500241505	03/30/21	PV	731826	04/29/21	12.74-	D	DVDs	22797	Midwest Tape Exchange
500242366	03/30/21	PV	731827	04/29/21	41.23-	D	DVDs		
500242368	03/30/21	PV	731828	04/29/21	11.24-	D	DVDs		
500242421	03/30/21	PV	731829	04/29/21	191.17-	D	DVDs		
500242423	03/30/21	PV	731830	04/29/21	32.24-	D	DVDs		
500242424	03/30/21	PV	731831	04/29/21	29.24-	D	DVDs		
500242425	03/30/21	PV	731832	04/29/21	20.99-	D	DVDs		
Total Check Amount 00362640					1,488.41-				

Payee 22797 Midwest Tape Exchange Payment Number 362708 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500241502	03/30/21	PV	732673	04/29/21	38.98-	D	DVDs	22797	Midwest Tape Exchange
500241503	03/30/21	PV	732674	04/29/21	12.59-	D	CDs		
500241506	03/30/21	PV	732675	04/29/21	130.43-	D	DVDs		
500241507	03/30/21	PV	732676	04/29/21	46.79-	D	CDs		
Total Check Amount 00362708					228.79-				

Total Amount Paid to Vendor # 00022797 1,717.20-

Payee 22994 Mississippi Welders Inc Payment Number 362641 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1314855	03/20/21	PV	731601	04/19/21	115.74-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00362641					115.74-				

Payee 22994 Mississippi Welders Inc Payment Number 362709 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312718	03/20/21	PV	732110	04/19/21	75.64-	D	Monthly Rental	22995	Mississippi Welders Inc
443140	04/09/21	PV	732781	05/09/21	331.56-	D	Cust #Watre		
Total Check Amount 00362709					407.20-				

Total Amount Paid to Vendor # 00022994 522.94-

Payee 23309 Olm Co Property Records & Lic Payment Number 362648 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.11.053797	03/20/21	PV	731470	04/19/21	38,350.00-	D	Labor Temple	23309	Olm Co Property Records & Lic
Total Check Amount 00362648					38,350.00-				

Total Amount Paid to Vendor # 00023309 38,350.00-

Payee 23458 Peoples Energy Cooperative Payment Number 362720 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	04/05/21	PV	732801	05/05/21	251.50-	D	Services 3/1-3/31/2021	23458	Peoples Energy Cooperative
7832701	04/05/21	PV	732802	05/05/21	13.32-	D	Services 3/1-3/31/2021		
2154000	04/05/21	PV	732803	05/05/21	13.53-	D	Services 3/1-3/31/2021		
7900000	04/05/21	PV	732804	05/05/21	113.27-	D	Services 3/1-3/31/2021		

Total Check Amount 00362720 391.62-
Total Amount Paid to Vendor # 00023458 391.62-

Payee 23657 RDO Equipment Co Payment Number 362724 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1412202	03/24/21	PV	731973	04/23/21	4,388.50-	D	Repair Injector Pump/Lines	23658	RDO Equipment Co
P0329702	04/07/21	PV	732037	05/07/21	35.39-	D			
P0329702	04/07/21	PV	732037	05/07/21	31.03-	D			
R0338502	04/08/21	PV	732129	05/08/21	3,000.00-	D	Equip Rental 3/12-4/8/2021		
R0338402	04/08/21	PV	732148	05/08/21	1,000.00-	D	Wheel Loader Rental		
Total Check Amount	00362724				<u>8,454.92-</u>				
Total Amount Paid to Vendor # 00023657					8,454.92-	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 362723 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072628-IN	03/30/21	PV	732045	04/29/21	81.00-	D	COUPLER, MALE, FLOW-RITE	23665	R & R Specialties of Wisconsin
0072627-IN	03/30/21	PV	732046	04/29/21	412.25-	D	COIL, ELECTROMAGNE, CONNECTOR		
Total Check Amount	00362723				<u>493.25-</u>				
Total Amount Paid to Vendor # 00023665					493.25-	*****			

Payee 23771 Retrofit Recycling Inc Payment Number 362735 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1327AA-IN	03/15/21	PV	731994	04/14/21	19,448.00-	D	Bridge&Trail Lighting	23771	Retrofit Recycling Inc
Total Check Amount	00362735				<u>19,448.00-</u>				
Total Amount Paid to Vendor # 00023771					19,448.00-	*****			

Payee 23848 Roch Civic Theatre Payment Number 362650 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040221	04/02/21	PV	731468	05/02/21	14,292.14-	D	Civic Theatre	23848	Roch Civic Theatre
Total Check Amount	00362650				<u>14,292.14-</u>				
Total Amount Paid to Vendor # 00023848					14,292.14-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 362727 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121164	03/31/21	PV	732767	04/30/21	33,960.36-	D	Subdrains - March 2021	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00362727				<u>33,960.36-</u>				
Total Amount Paid to Vendor # 00023885					33,960.36-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 362652 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2021	04/01/21	PV	731669	04/01/21	39,891.76-	D	March'2021 Interest Allocation	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	99.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	19.08-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	42.85-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.54-	D	Mar		
1	04/13/21	PV	732068	04/13/21	112.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,447.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	713.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,055.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,025.59-	D	Mar		
1	04/13/21	PV	732068	04/13/21	369.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	735.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	574.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	82.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	181.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	128.73-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	67.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	325.45-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	71.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108.63-	D	Mar		
1	04/13/21	PV	732068	04/13/21	33.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	45.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	134.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	137.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.19-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	65.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	94.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	830.45-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,466.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	69.34-	D	Mar		
1	04/13/21	PV	732068	04/13/21	94.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	14.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	263.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	138.93-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.20-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	492.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	155.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.58-	D	Mar		
1	04/13/21	PV	732068	04/13/21	31.31-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	151.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	12.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	210.78-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.14-	D	Mar		
1	04/13/21	PV	732068	04/13/21	34.02-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	4,127.75	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	165.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	27.78-	D	Mar		
1	04/13/21	PV	732068	04/13/21	29.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	325.06-	D	Mar		
1	04/13/21	PV	732068	04/13/21	106.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	774.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	14.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.68-	D	Mar		
1	04/13/21	PV	732068	04/13/21	12.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.78-	D	Mar		
1	04/13/21	PV	732068	04/13/21	699.62-	D	Mar		
1	04/13/21	PV	732068	04/13/21	149.35-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	126.54-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	42.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	31.77-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.55-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	146.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	100.90-	D	Mar		
1	04/13/21	PV	732068	04/13/21	110.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	128.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	103.57-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.69-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.72-	D	Mar		
1	04/13/21	PV	732068	04/13/21	127.21-	D	Mar		
1	04/13/21	PV	732068	04/13/21	21.56-	D	Mar		
1	04/13/21	PV	732068	04/13/21	189.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	24.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	77.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	112.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	66.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	77.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	92.96-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,529.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	48.39-	D	Mar		
1	04/13/21	PV	732068	04/13/21	2,165.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	196.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	15.97-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	105.18-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.39-	D	Mar		
1	04/13/21	PV	732068	04/13/21	12.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	34.78-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	25.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.23-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.83-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	121.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	32.34-	D	Mar		
1	04/13/21	PV	732068	04/13/21	34.34-	D	Mar		
1	04/13/21	PV	732068	04/13/21	410.60-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	99.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	59.58-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.73-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	300.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	156.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	156.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	82.72-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	136.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	67.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	140.59-	D	Mar		
1	04/13/21	PV	732068	04/13/21	25.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	184.97-	D	Mar		
1	04/13/21	PV	732068	04/13/21	22.20-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	47.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	127,025.24-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	68.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	290.88-	D	Mar		
1	04/13/21	PV	732068	04/13/21	165.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	33.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	827.84-	D	Mar		
1	04/13/21	PV	732068	04/13/21	31.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	58.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,517.24-	D	Mar		
1	04/13/21	PV	732068	04/13/21	269.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.62-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	228.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	31.71-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	53.89-	D	Mar		
1	04/13/21	PV	732068	04/13/21	24.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	59.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	251.79-	D	Mar		
1	04/13/21	PV	732068	04/13/21	128.60-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	39.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	20.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.81-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	20.71-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	221.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	69.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	21.02-	D	Mar		
1	04/13/21	PV	732068	04/13/21	21.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	306.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	96.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	97.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.56-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	11.89-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	26.53-	D	Mar		
1	04/13/21	PV	732068	04/13/21	10.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.72-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.19-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.71-	D	Mar		
1	04/13/21	PV	732068	04/13/21	27.34-	D	Mar		
1	04/13/21	PV	732068	04/13/21	14.63-	D	Mar		
1	04/13/21	PV	732068	04/13/21	21.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	35.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	30.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	19.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	35.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	84.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.77-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.77-	D	Mar		
1	04/13/21	PV	732068	04/13/21	25.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.57-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.39-	D	Mar		
1	04/13/21	PV	732068	04/13/21	12.57-	D	Mar		
1	04/13/21	PV	732068	04/13/21	60.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	29.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	478.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	151.96-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	158.23-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	497.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	497.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	421.60-	D	Mar		
1	04/13/21	PV	732068	04/13/21	421.60-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17.06-	D	Mar		
1	04/13/21	PV	732068	04/13/21	2,027.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	3,403.53-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	3,583.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	9,045.18-	D	Mar		
1	04/13/21	PV	732068	04/13/21	659.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	45.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	67.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,568.11-	D	Mar		
1	04/13/21	PV	732068	04/13/21	305.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17,250.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	6,413.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	48.06-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.38-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	46.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	34.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.74-	D	Mar		
1	04/13/21	PV	732068	04/13/21	53.18-	D	Mar		
1	04/13/21	PV	732068	04/13/21	128.77-	D	Mar		
1	04/13/21	PV	732068	04/13/21	169.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	932.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	647.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	504.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	208.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	6,717.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,599.85-	D	Mar		
1	04/13/21	PV	732068	04/13/21	747.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	812.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	254.90-	D	Mar		
1	04/13/21	PV	732068	04/13/21	162.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,363.64-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	1,378.53-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	1,376.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	462.99-	D	Mar		
1	04/13/21	PV	732068	04/13/21	4,258.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	14,172.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	2,818.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	48.85-	D	Mar		
1	04/13/21	PV	732068	04/13/21	47.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.71-	D	Mar		
1	04/13/21	PV	732068	04/13/21	131.93-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	100.91-	D	Mar		
1	04/13/21	PV	732068	04/13/21	39.21-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.93-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.34-	D	Mar		
1	04/13/21	PV	732068	04/13/21	56.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	56.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.53-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.90-	D	Mar		
1	04/13/21	PV	732068	04/13/21	47.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.69-	D	Mar		
1	04/13/21	PV	732068	04/13/21	3,245.31-	D	Mar		
1	04/13/21	PV	732068	04/13/21	4,383.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,473.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	7,611.97-	D	Mar		
1	04/13/21	PV	732068	04/13/21	102.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	69.71-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	54.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.55-	D	Mar		
1	04/13/21	PV	732068	04/13/21	45.46-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	53.72-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	51.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	245.88-	D	Mar		
1	04/13/21	PV	732068	04/13/21	1,137.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	362.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	471.68-	D	Mar		
1	04/13/21	PV	732068	04/13/21	305.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	950.23-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	921.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	249.82-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	758.82-	D	Mar		
1	04/13/21	PV	732068	04/13/21	54.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	609.88-	D	Mar		
1	04/13/21	PV	732068	04/13/21	880.59-	D	Mar		
1	04/13/21	PV	732068	04/13/21	758.82-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.88-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.73-	D	Mar		
1	04/13/21	PV	732068	04/13/21	82.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	111.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	112.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	421.79-	D	Mar		
1	04/13/21	PV	732068	04/13/21	92.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	199.69-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	57.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.62-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	18.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.68-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108,234.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.96-	D	Mar		
1	04/13/21	PV	732068	04/13/21	139.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	24.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	17.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	2,731.26-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	41.98-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.62-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	82.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	45.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.89-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	99.93-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	66.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	36.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	34.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	35.99-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	352.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	199.94-	D	Mar		
1	04/13/21	PV	732068	04/13/21	181.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	176.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	68.38-	D	Mar		
1	04/13/21	PV	732068	04/13/21	57.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.89-	D	Mar		
1	04/13/21	PV	732068	04/13/21	57.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	191.96-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	16.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	165.54-	D	Mar		
1	04/13/21	PV	732068	04/13/21	96.36-	D	Mar		
1	04/13/21	PV	732068	04/13/21	18.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	24.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.11-	D	Mar		
1	04/13/21	PV	732068	04/13/21	337.97-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	57.48-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	36.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	106.56-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	57.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.58-	D	Mar		
1	04/13/21	PV	732068	04/13/21	406.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	107.24-	D	Mar		
1	04/13/21	PV	732068	04/13/21	52.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	31.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.20-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.13-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.74-	D	Mar		
1	04/13/21	PV	732068	04/13/21	94.94-	D	Mar		
1	04/13/21	PV	732068	04/13/21	687.21-	D	Mar		
1	04/13/21	PV	732068	04/13/21	99.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.62-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.85-	D	Mar		
1	04/13/21	PV	732068	04/13/21	107.69-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	57.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	61.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.11-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	101.57-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	44.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.13-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	52.61-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	67.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	545.19-	D	Mar		
1	04/13/21	PV	732068	04/13/21	103.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	89.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.88-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.19-	D	Mar		
1	04/13/21	PV	732068	04/13/21	94.83-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.25-	D	Mar		
1	04/13/21	PV	732068	04/13/21	578.06-	D	Mar		
1	04/13/21	PV	732068	04/13/21	98.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	89.73-	D	Mar		
1	04/13/21	PV	732068	04/13/21	85.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108.91-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	101.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	100.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	77.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.12-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	68.02-	D	Mar		
1	04/13/21	PV	732068	04/13/21	65.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	59.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.20-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.84-	D	Mar		
1	04/13/21	PV	732068	04/13/21	47.75-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.90-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	77.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	85.19-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.21-	D	Mar		
1	04/13/21	PV	732068	04/13/21	68.79-	D	Mar		
1	04/13/21	PV	732068	04/13/21	65.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.38-	D	Mar		
1	04/13/21	PV	732068	04/13/21	83.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.10-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	103.80-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	97.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	89.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.33-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	68.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	46.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	101.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	94.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.54-	D	Mar		
1	04/13/21	PV	732068	04/13/21	50.84-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	98.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	91.17-	D	Mar		
1	04/13/21	PV	732068	04/13/21	61.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	56.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	85.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.56-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.24-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	58.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.29-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	89.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	50.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	67.46-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.09-	D	Mar		
1	04/13/21	PV	732068	04/13/21	61.36-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	100.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	93.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.17-	D	Mar		
1	04/13/21	PV	732068	04/13/21	93.83-	D	Mar		
1	04/13/21	PV	732068	04/13/21	56.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.63-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.44-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	94.17-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.28-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.17-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	53.94-	D	Mar		
1	04/13/21	PV	732068	04/13/21	91.61-	D	Mar		
1	04/13/21	PV	732068	04/13/21	101.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	91.07-	D	Mar		
1	04/13/21	PV	732068	04/13/21	51.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	96.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.22-	D	Mar		
1	04/13/21	PV	732068	04/13/21	38.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.15-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.20-	D	Mar		
1	04/13/21	PV	732068	04/13/21	47.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	71.89-	D	Mar		
1	04/13/21	PV	732068	04/13/21	117.54-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	88.95-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.66-	D	Mar		
1	04/13/21	PV	732068	04/13/21	54.70-	D	Mar		
1	04/13/21	PV	732068	04/13/21	52.64-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	85.74-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	62.21-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108.97-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	50.02-	D	Mar		
1	04/13/21	PV	732068	04/13/21	52.42-	D	Mar		
1	04/13/21	PV	732068	04/13/21	216.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	67.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.37-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	58.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.18-	D	Mar		
1	04/13/21	PV	732068	04/13/21	70.80-	D	Mar		
1	04/13/21	PV	732068	04/13/21	100.92-	D	Mar		
1	04/13/21	PV	732068	04/13/21	75.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	90.85-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	90.95-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	9.72-	D	Mar		
1	04/13/21	PV	732068	04/13/21	77.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	86.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	553.30-	D	Mar		
1	04/13/21	PV	732068	04/13/21	141.27-	D	Mar		
1	04/13/21	PV	732068	04/13/21	131.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	117.14-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	66.68-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.24-	D	Mar		
1	04/13/21	PV	732068	04/13/21	109.74-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	43.93-	D	Mar		
1	04/13/21	PV	732068	04/13/21	106.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.67-	D	Mar		
1	04/13/21	PV	732068	04/13/21	45.03-	D	Mar		
1	04/13/21	PV	732068	04/13/21	60.36-	D	Mar		
1	04/13/21	PV	732068	04/13/21	84.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.43-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.40-	D	Mar		
1	04/13/21	PV	732068	04/13/21	82.97-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	85.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.47-	D	Mar		
1	04/13/21	PV	732068	04/13/21	54.38-	D	Mar		
1	04/13/21	PV	732068	04/13/21	108.45-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.55-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	80.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	72.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	76.32-	D	Mar		
1	04/13/21	PV	732068	04/13/21	42.53-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.36-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.22-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	87.20-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	42.74-	D	Mar		
1	04/13/21	PV	732068	04/13/21	92.68-	D	Mar		
1	04/13/21	PV	732068	04/13/21	48.73-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	39.54-	D	Mar		
1	04/13/21	PV	732068	04/13/21	81.79-	D	Mar		
1	04/13/21	PV	732068	04/13/21	74.11-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	478.11-	D	Mar		
1	04/13/21	PV	732068	04/13/21	116.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	52.08-	D	Mar		
1	04/13/21	PV	732068	04/13/21	46.44-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.48-	D	Mar		
1	04/13/21	PV	732068	04/13/21	49.52-	D	Mar		
1	04/13/21	PV	732068	04/13/21	87.86-	D	Mar		
1	04/13/21	PV	732068	04/13/21	89.51-	D	Mar		
1	04/13/21	PV	732068	04/13/21	84.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.10-	D	Mar		
1	04/13/21	PV	732068	04/13/21	13.16-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	73.41-	D	Mar		
1	04/13/21	PV	732068	04/13/21	58.94-	D	Mar		
1	04/13/21	PV	732068	04/13/21	111.05-	D	Mar		
1	04/13/21	PV	732068	04/13/21	82.53-	D	Mar		
1	04/13/21	PV	732068	04/13/21	78.65-	D	Mar		
1	04/13/21	PV	732068	04/13/21	64.59-	D	Mar		
1	04/13/21	PV	732068	04/13/21	95.83-	D	Mar		
1	04/13/21	PV	732068	04/13/21	63.94-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.82-	D	Mar		
1	04/13/21	PV	732068	04/13/21	59.26-	D	Mar		
1	04/13/21	PV	732068	04/13/21	65.35-	D	Mar		
1	04/13/21	PV	732068	04/13/21	18.81-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
1	04/13/21	PV	732068	04/13/21	79.50-	D	Mar		
1	04/13/21	PV	732068	04/13/21	23.87-	D	Mar		
1	04/13/21	PV	732068	04/13/21	58.04-	D	Mar		
1	04/13/21	PV	732068	04/13/21	55.49-	D	Mar		
1	04/13/21	PV	732068	04/13/21	56.98-	D	Mar		
1	04/13/21	PV	732068	04/13/21	15.76-	D	Mar		
1	04/13/21	PV	732068	04/13/21	110.06-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/13/21	PV	732068	04/13/21	56.99-	D	Mar	23890	Roch Public Utilities-Electric
1	04/13/21	PV	732068	04/13/21	46.01-	D	Mar		
1	04/13/21	PV	732068	04/13/21	41.00-	D	Mar		
Total Check Amount					00362652				
					444,693.18-				
Total Amount Paid to Vendor # 00023890					444,693.18-				

Payee 24079 Schumacher Elevator Inc Payment Number 362653 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90519447	04/01/21	PV	731667	05/01/21	404.73-	D	Elev mnt April 21	24079	Schumacher Elevator Inc
90519753	04/01/21	PV	731858	05/01/21	511.60-	D	ElevatorMAINT/April2021		
Total Check Amount					00362653				
					916.33-				
Total Amount Paid to Vendor # 00024079					916.33-				

Payee 24116 Servicemaster Commercial Inc Payment Number 362654 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130107	04/01/21	PV	731859	05/01/21	2,520.00-	D	ContractCleaning/April2021	24116	Servicemaster Commercial Inc
Total Check Amount					00362654				
					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-				

Payee 24144 Sherwin Williams Co Inc Payment Number 362655 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122-5	03/17/21	PV	731428	04/16/21	161.58-	D	Turkish Coffee Paint	24144	Sherwin Williams Co Inc
Total Check Amount					00362655				
					161.58-				

Payee 24144 Sherwin Williams Co Inc Payment Number 362730 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2384-1	03/26/21	PV	731988	04/25/21	146.61-	D	Rice Grain Paint/Rag/sRoller	24144	Sherwin Williams Co Inc
3448-1	03/29/21	PV	732192	04/28/21	147.60-	D	Acct #0333-6716-0		
Total Check Amount					00362730				
					294.21-				
Total Amount Paid to Vendor # 00024144					455.79-				

Payee 24423 Superior Screeners Inc Payment Number 362656 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75501	04/09/21	PV	731933	05/09/21	500.00-	D	Deck	24423	Superior Screeners Inc
75501	04/09/21	PV	731933	05/09/21	1,260.00-	D	Lanyard		
75501	04/09/21	PV	731933	05/09/21	1,590.00-	D	Football		
75501	04/09/21	PV	731933	05/09/21	1,287.50-	D	Bracelet		
75501	04/09/21	PV	731933	05/09/21	1,280.00-	D	Lanyard		
75501	04/09/21	PV	731933	05/09/21	1,760.00-	D	Flashlight		
75501	04/09/21	PV	731933	05/09/21	1,000.00-	D	Cup		
75501	04/09/21	PV	731933	05/09/21	2,134.00-	D	Sleeve/Fees		
Total Check Amount					00362656				
					10,811.50-				

Payee 24423 Superior Screeners Inc

Payment Number 362732 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75901	04/15/21	PV	732555	05/15/21	292.50-	D	EMBROIDERY ON BAGS	24423	Superior Screeners Inc
Total Check Amount					00362732		292.50-		
Total Amount Paid to Vendor # 00024423					11,104.00-	*****			

Payee 24478 TEC Industrial Inc

Payment Number 362657 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO389389	04/06/21	PV	731619	05/06/21	36.92-	D		24478	TEC Industrial Inc
IO389391	04/06/21	PV	731620	05/06/21	100.00-	D			
Total Check Amount					00362657		136.92-		

Payee 24478 TEC Industrial Inc

Payment Number 362733 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO388727	03/23/21	PV	731990	04/22/21	293.84-	D	Bearing sealed/Bearing/CordBlt	24478	TEC Industrial Inc
IO389151	03/29/21	PV	732793	04/28/21	30.59-	D	IO389151		
IO389551	04/12/21	PV	732688	05/12/21	56.57-	D	IO389551		
Total Check Amount					00362733		381.00-		
Total Amount Paid to Vendor # 00024478					517.92-	*****			

Payee 24613 TSP Inc

Payment Number 362736 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056667	03/04/21	PV	732817	04/03/21	4,406.25-	D	MCCPrsntnhallstagerigging	24613	TSP Inc
Total Check Amount					00362736		4,406.25-		
Total Amount Paid to Vendor # 00024613					4,406.25-	*****			

Payee 24733 Van Bergen & Markson Inc

Payment Number 362739 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386829	04/08/21	PV	732685	05/08/21	94.88-	D	Acct #Rochct	24734	Van Bergen & Markson Inc
Total Check Amount					00362739		94.88-		
Total Amount Paid to Vendor # 00024733					94.88-	*****			

Payee 24823 WHKS

Payment Number 362741 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42994	04/06/21	PV	732798	05/06/21	8,745.66-	D	SlvrLk&ZumbroSdmntRmvl-3/26	24823	WHKS
Total Check Amount					00362741		8,745.66-		
Total Amount Paid to Vendor # 00024823					8,745.66-	*****			

Payee 33936 Veit Disposal Systems

Payment Number 362659 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000188855	03/28/21	PV	731605	04/27/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00362659		200.00-		

Total Amount Paid to Vendor # 00033936 200.00-

Payee 38127 First Transit, Inc. Payment Number 362693 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11722882	04/06/21	PV	731980	05/06/21	2,115.17-	D	Transit Services	38129	First Transit, Inc.
11722882	04/06/21	PV	731980	05/06/21	618,507.16-	D	Transit Services		
11722882	04/06/21	PV	731980	05/06/21	32,238.15-	D	Transit Services		
Total Check Amount	00362693				652,860.48-				

Total Amount Paid to Vendor # 00038127 652,860.48-

Payee 41947 Batteries Plus Inc Payment Number 4642 Payment Date 04/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37266988	03/03/21	PV	731993	04/02/21	111.95	D	Coding Correction To Prev Chg	41946	Batteries Plus Inc
P37266988	03/03/21	PV	731993	04/02/21	10.70	D	Coding Correction To Prev Chg		
P37266988	03/03/21	PV	731993	04/02/21	111.95-	D	Coding Correction To Prev Chg		
P37266988	03/03/21	PV	731993	04/02/21	10.70-	D	Coding Correction To Prev Chg		
Total Check Amount	00004642								

Payee 41947 Batteries Plus Inc Payment Number 362678 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38208335	03/30/21	PV	732196	04/29/21	26.60-	D	Cust #11City1	41946	Batteries Plus Inc
38798067	04/16/21	PV	733038	05/16/21	140.40-	D	Case of 9 Volt battery		
Total Check Amount	00362678				167.00-				

Total Amount Paid to Vendor # 00041947 167.00-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 362615 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473862/4	03/12/21	PV	731398	04/11/21	35.07-	D	Tool Organizer	124232	Arrow Ace Hardware Inc
Total Check Amount	00362615				35.07-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 362677 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311928/3	04/16/21	PV	733037	05/16/21	27.03-	D	TV Carp MED pencil	20256	Arrow Ace Hardware Inc
Total Check Amount	00362677				27.03-				

Total Amount Paid to Vendor # 00050547 62.10-

Payee 63161 RPEA Payment Number 362728 Payment Date 04/22/21

Total Check Amount 00362728 410.00-

Total Amount Paid to Vendor # 00063161 410.00-

Payee 72249 North Shore Analytical Inc Payment Number 362645 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13462	03/30/21	PV	731553	04/29/21	655.00-	D	13462	72249	North Shore Analytical Inc
Total Check Amount	00362645				655.00-				

Total Amount Paid to Vendor # 00072249 655.00-

Payee 75045 Northern Safety Technology, Inc. Payment Number 362646 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52206	04/08/21	PV	731662	05/08/21	1,472.50-	D	Traffic Advisor 25.01016	75045	Northern Safety Technology, In
Total Check Amount					00362646		1,472.50-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 362713 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52195	04/06/21	PV	732533	05/06/21	82.05-	D	DOMES FOR LED LIGHTS	75045	Northern Safety Technology, In
Total Check Amount					00362713		82.05-		

Total Amount Paid to Vendor # 00075045 1,554.55-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 362617 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040921	04/09/21	PV	731998	05/09/21	134,582.47-	D	WC Funding	76557	Berkley Risk Administrators Co
Total Check Amount					00362617		134,582.47-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 362680 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041821	04/18/21	PV	733101	05/18/21	2,722.17-	D	WC Funding 4/11-4/18/21	76557	Berkley Risk Administrators Co
Total Check Amount					00362680		2,722.17-		

Total Amount Paid to Vendor # 00076557 137,304.64-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 362626 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2496	10/23/20	PV	731401	11/22/20	3,585.00-	D	50% Share-Install Solar Bttery	83426	Friends of Quarry Hill Nature
Total Check Amount					00362626		3,585.00-		

Total Amount Paid to Vendor # 00083426 3,585.00-

Payee 93582 Thoreson, Craig Warren Payment Number 362658 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159	03/30/21	PV	731457	04/29/21	633.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1160	04/06/21	PV	731627	05/06/21	383.00-	D	Shelter Cleaning		
Total Check Amount					00362658		1,016.15-		

Total Amount Paid to Vendor # 00093582 1,016.15-

Payee 97533 Wells Fargo Bank Payment Number 21048253 Payment Date 04/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	04/07/21	PD	731624	04/09/21	149.00	D	03/12 Amzn Mktp Us	97533	Wells Fargo Bank
6630	04/07/21	PD	731634	04/09/21	425.00	D	03/18 Brock White 400		
2528	04/07/21	PD	731846	04/09/21	60.00	D	04/01 Eb 2020 Minnesota Wor		
5301	04/07/21	PV	731488	04/09/21	70.00-	D	03/16 Minnesota Government Fin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0145	04/07/21	PV	731495	04/09/21	50.00-	D	04/06 Ezregister	97533	Wells Fargo Bank
0145	04/07/21	PV	731496	04/09/21	29.97-	D	04/04 Amzn Mktp Us D411r0ft3		
0145	04/07/21	PV	731497	04/09/21	14.05-	D	04/03 Amzn Mktp Us L46by5ht3		
0145	04/07/21	PV	731498	04/09/21	25.60-	D	04/02 Payflow/Paypal		
0145	04/07/21	PV	731499	04/09/21	107.89-	D	03/28 Signupgenius		
0145	04/07/21	PV	731500	04/09/21	77.93-	D	03/26 Fedex 404655851		
0145	04/07/21	PV	731501	04/09/21	125.94-	D	03/05 Spectrum		
9354	04/07/21	PV	731504	04/09/21	130.00-	D	03/26 Scheels Rochester		
9354	04/07/21	PV	731505	04/09/21	2.32-	D	03/18 Expedia 72074225857837		
9354	04/07/21	PV	731506	04/09/21	97.20-	D	03/18 United 016755060429		
9354	04/07/21	PV	731507	04/09/21	198.20-	D	03/18 Delta Air 006755059897		
7712	04/07/21	PV	731511	04/09/21	200.00-	D	03/31 Association Of Minneso		
3285	04/07/21	PV	731515	04/09/21	330.00-	D	03/31 Int'L Code Council Inc		
3285	04/07/21	PV	731516	04/09/21	165.00-	D	03/31 Int'L Code Council Inc		
3285	04/07/21	PV	731517	04/09/21	113.00-	D	03/29 Nfpa Natl Fire Protect		
3285	04/07/21	PV	731518	04/09/21	243.26-	D	03/29 Canon Direct		
5106	04/07/21	PV	731519	04/09/21	475.69-	D	03/28 Amzn Mktp Us Lg7im0hc3		
5106	04/07/21	PV	731520	04/09/21	237.30-	D	03/26 In Mountain Tek		
5106	04/07/21	PV	731521	04/09/21	37.81-	D	03/26 E-Rigging.Com		
5106	04/07/21	PV	731522	04/09/21	311.88-	D	03/25 Industrial Safety Produc		
5064	04/07/21	PV	731554	04/09/21	62.76-	D	04/02 Kwik Trip 46400004648		
5064	04/07/21	PV	731555	04/09/21	11.10-	D	04/02 Kwik Trip 46400004648		
5064	04/07/21	PV	731556	04/09/21	9.99-	D	03/30 Fleet Farm 2200		
5064	04/07/21	PV	731557	04/09/21	116.25-	D	03/23 Praxair Dist Inc 70284		
5064	04/07/21	PV	731558	04/09/21	55.51-	D	03/15 Kwik Trip 46400004648		
5064	04/07/21	PV	731559	04/09/21	47.36-	D	03/05 Mqi Multiquip Inc.		
5970	04/07/21	PV	731566	04/09/21	97.28-	D	03/19 Best Buy 00000141		
5970	04/07/21	PV	731567	04/09/21	81.45-	D	03/17 The Home Depot 2826		
5970	04/07/21	PV	731568	04/09/21	46.40-	D	03/16 Sq Bb'S Pizzaria		
5970	04/07/21	PV	731569	04/09/21	19.38-	D	03/16 The Home Depot #2826		
4737	04/07/21	PV	731581	04/09/21	50.00-	D	03/16 Eb Raedi Annual Meeti		
4737	04/07/21	PV	731581	04/09/21	25.00-	D	03/16 Eb Raedi Annual Meeti		
9859	04/07/21	PV	731582	04/09/21	568.13-	D	04/06 Primo Pumps		
9859	04/07/21	PV	731583	04/09/21	175.00-	D	03/27 Ase Test Fees		
5064	04/07/21	PV	731593	04/09/21	842.92-	D	03/19 Ziegler Inc - Rochester		
8540	04/07/21	PV	731602	04/09/21	62.48-	D	03/20 Tst Kaskaid - Crave Ame		
6564	04/07/21	PV	731603	04/09/21	23.38-	D	03/20 The Home Depot #2826		
6564	04/07/21	PV	731604	04/09/21	18.37-	D	03/09 O'Reilly Auto Parts 4999		
6622	04/07/21	PV	731607	04/09/21	27.90-	D	04/05 Kwik Trip 43800004382		
2668	04/07/21	PV	731610	04/09/21	386.00-	D	03/25 Paypal Superiorscr		
2668	04/07/21	PV	731611	04/09/21	1,450.00-	D	03/05 Paypal Tpclc		
6670	04/07/21	PV	731614	04/09/21	109.30-	D	03/31 The Supply Cache		
6670	04/07/21	PV	731615	04/09/21	665.93-	D	03/18 Tristate Camera And Vi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	04/07/21	PV	731622	04/09/21	595.00-	D	03/16 Tyler Tech Connect21	97533	Wells Fargo Bank
4843	04/07/21	PV	731623	04/09/21	595.00-	D	03/16 Tyler Tech Connect21		
6598	04/07/21	PV	731625	04/09/21	129.74-	D	03/06 Costco Whse #1125		
6523	04/07/21	PV	731626	04/09/21	595.00-	D	03/04 Tyler Tech Connect21		
5264	04/07/21	PV	731630	04/09/21	1,190.00-	D	03/15 Tyler Tech Connect21		
3743	04/07/21	PV	731631	04/09/21	32.39-	D	03/23 Best Buy 00000141		
3743	04/07/21	PV	731632	04/09/21	1,190.00-	D	03/19 Tyler Tech Connect21		
6630	04/07/21	PV	731633	04/09/21	64.95-	D	03/19 Fleet Farm 2200		
6630	04/07/21	PV	731635	04/09/21	1,525.00-	D	03/05 Brock White 400		
6481	04/07/21	PV	731638	04/09/21	82.00-	D	04/05 Rental Depot And Party S		
6481	04/07/21	PV	731639	04/09/21	48.00-	D	04/05 Rental Depot And Party S		
0160	04/07/21	PV	731641	04/09/21	28.00-	D	04/03 Linkedin 5539606856		
0160	04/07/21	PV	731642	04/09/21	134.18-	D	04/02 Linkedin-553 6590916		
0160	04/07/21	PV	731642	04/09/21	374.87-	D	04/02 Linkedin-553 6590916		
0160	04/07/21	PV	731643	04/09/21	179.00-	D	03/29 Assoc Career Center		
0160	04/07/21	PV	731644	04/09/21	249.00-	D	03/29 Blackjobs.Com		
0160	04/07/21	PV	731645	04/09/21	250.00-	D	03/29 limc Careercenter		
0160	04/07/21	PV	731646	04/09/21	135.00-	D	03/27 Transittalent.Com		
0160	04/07/21	PV	731647	04/09/21	295.00-	D	03/18 American Planning A		
0152	04/07/21	PV	731648	04/09/21	90.90-	D	04/02 In Lingualinx Language		
0152	04/07/21	PV	731649	04/09/21	1,299.00-	D	03/16 Articulate Global Inc		
0152	04/07/21	PV	731650	04/09/21	1,285.00-	D	03/06 Worldatwork		
0293	04/07/21	PV	731651	04/09/21	50.00-	D	04/06 Plt Services		
0293	04/07/21	PV	731652	04/09/21	508.00-	D	03/19 Pipeline Renewal Techn		
0293	04/07/21	PV	731653	04/09/21	39.39-	D	03/13 Amzn Mktp Us Th7r46933		
0293	04/07/21	PV	731654	04/09/21	61.13-	D	04/01 Cswea Regfahdmkoi		
0293	04/07/21	PV	731655	04/09/21	61.13-	D	04/01 Cswea Regfodjd4rl		
0293	04/07/21	PV	731656	04/09/21	50.00-	D	03/31 Cswea		
0293	04/07/21	PV	731657	04/09/21	50.00-	D	03/31 Cswea		
0293	04/07/21	PV	731658	04/09/21	122.27-	D	03/30 Cswea Rego2peh38q		
0293	04/07/21	PV	731659	04/09/21	428.77-	D	03/30 Amzn Mktp Us Rf1r96uh3		
0293	04/07/21	PV	731660	04/09/21	210.00-	D	03/27 Emsl/Lat Testing		
0293	04/07/21	PV	731661	04/09/21	297.33-	D	03/25 Dwyer Instruments Inc		
2528	04/07/21	PV	731847	04/09/21	42.36-	D	03/25 Amazon.Com Ex4y00k53 Amz		
2528	04/07/21	PV	731848	04/09/21	26.00-	D	03/13 Fs Com Inc		

Total Check Amount 21048253

19,674.34-

Payee 97533 Wells Fargo Bank

Payment Number 21048282 Payment Date 04/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	04/07/21	PD	731542	04/09/21	64.86	D	03/05 Amzn Mktp Us	97533	Wells Fargo Bank
0561	04/07/21	PD	732163	04/09/21	33.90	D	03/31 Territorial Seed Co		
0561	04/07/21	PD	732171	04/09/21	61.69	D	03/17 Jd Power		
8887	04/07/21	PV	731540	04/09/21	26.42-	D	04/05 Amazon.Com D58ru1lq3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	04/07/21	PV	731541	04/09/21	445.00-	D	03/10 Minnesota State Colleges	97533	Wells Fargo Bank
8887	04/07/21	PV	731543	04/09/21	28.90-	D	04/02 Payflow/Paypal		
8887	04/07/21	PV	731544	04/09/21	72.92-	D	03/25 Amazon.Com 610vk2cc3 Amz		
8887	04/07/21	PV	731545	04/09/21	132.91-	D	03/23 Amazon.Com 1k9d26703 Amz		
8887	04/07/21	PV	731546	04/09/21	193.10-	D	03/22 Amzn Mktp Us Ud2pc9mw3		
8887	04/07/21	PV	731547	04/09/21	41.85-	D	03/17 Zoom.Us 888-799-9666		
8887	04/07/21	PV	731548	04/09/21	161.62-	D	03/17 Zoom.Us 888-799-9666		
8887	04/07/21	PV	731549	04/09/21	162.08-	D	03/16 Zoom.Us 888-799-9666		
8887	04/07/21	PV	731550	04/09/21	50.00-	D	03/16 Bkdocverify		
9889	04/07/21	PV	731953	04/09/21	65.00-	D	03/09 Minnesota Erosion Contro		
7720	04/07/21	PV	731970	04/09/21	471.49-	D	03/19 Amzn Mktp Us Oo6a484m3		
7720	04/07/21	PV	731971	04/09/21	200.00-	D	03/16 Minnesota State Colleges		
4543	04/07/21	PV	731972	04/09/21	101.94-	D	03/29 Tractor-Supply-Co #0137		
9434	04/07/21	PV	732071	04/09/21	21.60-	D	03/21 Costco Whse #1125		
0186	04/07/21	PV	732125	04/09/21	26.30-	D	04/02 Payflow/Paypal		
0178	04/07/21	PV	732154	04/09/21	7,015.00-	D	04/05 Custom Earth Promos		
8490	04/07/21	PV	732157	04/09/21	40.60-	D	03/18 Kwik Trip 59000005900		
8490	04/07/21	PV	732158	04/09/21	74.50-	D	03/17 Kwik Trip 59000005900		
8599	04/07/21	PV	732160	04/09/21	100.00-	D	03/31 Facebk W2aha3xqg2		
8599	04/07/21	PV	732161	04/09/21	90.00-	D	03/25 Minnesota Associatio		
0561	04/07/21	PV	732164	04/09/21	133.11-	D	03/05 Jd Power		
0561	04/07/21	PV	732165	04/09/21	109.82-	D	03/05 Jd Power		
0561	04/07/21	PV	732166	04/09/21	90.89-	D	03/05 Uline Ship Supplies		
0561	04/07/21	PV	732167	04/09/21	128.00-	D	03/05 The Forum		
0561	04/07/21	PV	732168	04/09/21	717.24-	D	03/24 Pioneer Press Circ		
0561	04/07/21	PV	732169	04/09/21	37.75-	D	03/18 Safer Society Foundation		
0561	04/07/21	PV	732170	04/09/21	54.45-	D	03/17 Uline Ship Supplies		
0561	04/07/21	PV	732172	04/09/21	55.47-	D	03/05 Jd Power		
0561	04/07/21	PV	732173	04/09/21	209.65-	D	03/05 Jd Power		
0561	04/07/21	PV	732174	04/09/21	209.65-	D	03/05 Jd Power		
0561	04/07/21	PV	732175	04/09/21	124.24-	D	03/05 Jd Power		
8508	04/07/21	PV	732176	04/09/21	125.00-	D	03/30 Teamssoftware Solutions		
8508	04/07/21	PV	732177	04/09/21	59.00-	D	03/21 Digicert Inc		
8508	04/07/21	PV	732178	04/09/21	20.00-	D	03/19 Circuit - Dispatch		
8508	04/07/21	PV	732179	04/09/21	.20-	D	03/19 Cross Border Trans Fee		
8508	04/07/21	PV	732180	04/09/21	1.28-	D	03/14 Google Cloud 01e0f4-83		
8508	04/07/21	PV	732181	04/09/21	139.98-	D	03/12 Bestbuycom806434194346		
8508	04/07/21	PV	732182	04/09/21	9.99-	D	03/08 Adobe Photogphy Plan		
8607	04/07/21	PV	732183	04/09/21	19.00-	D	03/23 Department Of Labor And		
8607	04/07/21	PV	732184	04/09/21	36.00-	D	03/23 Atyourpaceonline.Com		
8607	04/07/21	PV	732185	04/09/21	211.32-	D	03/12 Gih Globalindustrialeq		
8607	04/07/21	PV	732186	04/09/21	19.00-	D	03/10 Department Of Labor And		
8607	04/07/21	PV	732187	04/09/21	36.00-	D	03/09 Atyourpaceonline.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	04/07/21	PV	732568	04/09/21	301.25-	D	03/31 Facebk Znv7f2pqk2	97533	Wells Fargo Bank
5003	04/07/21	PV	732569	04/09/21	89.00-	D	03/26 Onestream Live		
5003	04/07/21	PV	732570	04/09/21	.89-	D	03/26 Cross Border Trans Fee		
5003	04/07/21	PV	732571	04/09/21	19.00-	D	03/17 Restream Inc.		
5003	04/07/21	PV	732572	04/09/21	100.85-	D	03/08 Dnh Godaddy.Com		
4550	04/07/21	PV	732677	04/09/21	324.36-	D	03/18 Bestbuycom806436758037		
4550	04/07/21	PV	732678	04/09/21	38.87-	D	03/11 Vzwrlls Prpay Autopay		
4550	04/07/21	PV	732679	04/09/21	5.98-	D	03/05 Wal-Mart #2812		
Total Check Amount					21048282				
					12,788.02-				
Total Amount Paid to Vendor # 00097533					32,462.36-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 362651 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH '21	03/31/21	PV	731905	04/30/21	1,230.00-	D	RPD Narcotics	102171	Roch Police Dept - Narcotics B
MARCH '21	03/31/21	PV	731905	04/30/21	550.00-	D	RPD Narcotics		
MARCH '21	03/31/21	PV	731905	04/30/21	600.00-	D	RPD Narcotics		
Total Check Amount					00362651				
					2,380.00-				
Total Amount Paid to Vendor # 00102171					2,380.00-	*****			

Payee 104024 Tech Sales Co. Inc Payment Number 362734 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324974	03/19/21	PV	732788	04/18/21	3,824.00-	D	324974	104024	Tech Sales Co. Inc
Total Check Amount					00362734				
					3,824.00-				
Total Amount Paid to Vendor # 00104024					3,824.00-	*****			

Payee 104306 Reinders, Inc Payment Number 362725 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169351-00	03/17/21	PV	731974	04/16/21	125.82-	D	Blade/LawnRake/DrainSpade	104306	Reinders, Inc
3169351-00	03/17/21	PV	731974	04/16/21	88.66-	D	Blade/LawnRake/DrainSpade		
3169304-00	03/17/21	PV	731981	04/16/21	755.73-	D	HoleCtter/FlagStick/PutCup/Rop		
Total Check Amount					00362725				
					970.21-				
Total Amount Paid to Vendor # 00104306					970.21-	*****			

Payee 106650 Amazon Payment Number 362614 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAR102021	03/10/21	PV	731413	04/09/21	2,064.06-	D	March2021AmazonStatement	106650	Amazon
0241014MAR102021	03/10/21	PV	731413	04/09/21	118.83-	D	March2021AmazonStatement		
0241014MAR102021	03/10/21	PV	731413	04/09/21	67.85-	D	March2021AmazonStatement		
0241014MAR102021	03/10/21	PV	731413	04/09/21	747.58-	D	March2021AmazonStatement		
0241014MAR102021	03/10/21	PV	731413	04/09/21	107.97-	D	March2021AmazonStatement		
0241014MAR102021	03/10/21	PV	731413	04/09/21	29.98-	D	March2021AmazonStatement		
0241014MAR102021	03/10/21	PV	731413	04/09/21	218.71-	D	March2021AmazonStatement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAR102021	03/10/21	PV	731413	04/09/21	147.96-	D	March2021AmazonStatement	106650	Amazon
Total Check Amount					00362614				
					3,502.94-				
Total Amount Paid to Vendor # 00106650					3,502.94-				

Payee 108212 OverDrive, Inc. Payment Number 362649 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO211120813	03/28/21	PV	731342	04/27/21	774.31-	D	E-books	108212	OverDrive, Inc.
01025CO21120812	03/28/21	PV	731343	04/27/21	219.50-	D	Downloadable Audio		
01025CO21121339	03/29/21	PV	731684	04/28/21	1,097.80-	D	E-books		
01025DA21122376	03/29/21	PV	731688	04/28/21	65.00-	D	Downloadable Audio Books		
01025DA21122377	03/29/21	PV	731689	04/28/21	65.00-	D	E-books		
01025DA21124758	03/30/21	PV	731690	04/29/21	79.99-	D	E-books		
01025DA21124759	03/30/21	PV	731691	04/29/21	24.99-	D	E-books		
01025DA21124760	03/30/21	PV	731692	04/29/21	43.99-	D	E-Books		
01025DA21124761	03/30/21	PV	731693	04/29/21	26.00-	D	E-books		
01025DA21124762	03/30/21	PV	731694	04/29/21	60.00-	D	E-books		
01025DA21124763	03/30/21	PV	731695	04/29/21	19.99-	D	E-books		
01025DA21124764	03/30/21	PV	731696	04/29/21	19.99-	D	E-books		
01025CO21125119	03/31/21	PV	731685	04/30/21	798.14-	D	E-books		
01025CO21125120	03/31/21	PV	731686	04/30/21	1,455.54-	D	Downloadable Audio Books		
01025CP21126925	03/31/21	PV	731687	04/30/21	71.59-	D	Downloadable Audio Books		
IC0102521128003	03/31/21	PV	731855	04/30/21	68.00-	D	InstantDigitalCards-136/Mar21		
Total Check Amount					00362649				
					4,889.83-				

Payee 108212 OverDrive, Inc. Payment Number 362719 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21129042	04/01/21	PV	732573	05/01/21	1,029.06-	D	E-books	108212	OverDrive, Inc.
01025CO21129052	04/01/21	PV	732574	05/01/21	65.00-	D	E-books		
01025CO21129052	04/01/21	PV	732575	05/01/21	354.94-	D	Downloadable Audio Books		
01025MG21129199	04/01/21	PV	732604	05/01/21	17,500.00-	D	WbRsrcs/DigitalMags		
01025CO21130780	04/03/21	PV	732576	05/03/21	318.92-	D	E-books		
01025CO21130789	04/03/21	PV	732577	05/03/21	843.43-	D	Downloadable Audio Books		
01025CO21130933	04/04/21	PV	732578	05/04/21	689.82-	D	E-Books		
01025CO21130933	04/04/21	PV	732579	05/04/21	22.00-	D	Downloadable Audio Books		
01025CO21130934	04/04/21	PV	732580	05/04/21	326.98-	D	Downloadable Audio Books		
01025DA21134638	04/06/21	PV	732589	05/06/21	143.93-	D	E-Books		
01025DA21134639	04/06/21	PV	732590	05/06/21	126.99-	D	E-books		
01025DA21134640	04/06/21	PV	732591	05/06/21	39.99-	D	Downloadable Audio Books		
01025DA21134641	04/06/21	PV	732592	05/06/21	55.99-	D	Downloadable Audio Books		
01025DA21134642	04/06/21	PV	732593	05/06/21	16.99-	D	E-books		
01025DA21134643	04/06/21	PV	732594	05/06/21	60.00-	D	E-books		
01025DA21134644	04/06/21	PV	732595	05/06/21	17.99-	D	E-Books		
01025DA21134645	04/06/21	PV	732596	05/06/21	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21134646	04/06/21	PV	732597	05/06/21	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA21134647	04/06/21	PV	732598	05/06/21	44.95-	D	E-books		
01025DA21134648	04/06/21	PV	732599	05/06/21	55.00-	D	E-books		
01025DA21134649	04/06/21	PV	732600	05/06/21	65.00-	D	E-books		
01025DA21134650	04/06/21	PV	732601	05/06/21	74.99-	D	Downloadable Audio Books		
01025CO21135901	04/07/21	PV	732581	05/07/21	1,230.11-	D	Downloadable Audio Books		
01025CO21135905	04/07/21	PV	732582	05/07/21	1,807.22-	D	E-books		
01025DA21136242	04/07/21	PV	732602	05/07/21	70.00-	D	Downloadable Audio Books		
01025CO21137403	04/08/21	PV	732583	05/08/21	1,420.28-	D	E-books		
01025CO21137435	04/08/21	PV	732584	05/08/21	859.31-	D	Downloadable Audio Books		
01025CO21138669	04/09/21	PV	732585	05/09/21	470.68-	D	E-Books		
01025CO21138672	04/09/21	PV	732586	05/09/21	81.50-	D	Downloadable Audio Books		
01025CO21138820	04/09/21	PV	732587	05/09/21	494.07-	D	E-Books		
01025CO21138821	04/09/21	PV	732588	05/09/21	180.67-	D	Downloadable Audio Books		
01025DA21139886	04/11/21	PV	732603	05/11/21	22.49-	D	E-books		
Total Check Amount	00362719				28,598.30-				
Total Amount Paid to Vendor # 00108212					33,488.13-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 362622 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-03312021	03/31/21	PV	731838	04/30/21	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-03312021	03/31/21	PV	731838	04/30/21	142.75-	D	Acct #21129627		
21129627-03312021	03/31/21	PV	731838	04/30/21	111.20-	D	Acct #21129627		
Total Check Amount	00362622				412.10-				
Total Amount Paid to Vendor # 00108713					434.25-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 362686 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-03312021	03/31/21	PV	732078	04/30/21	9.20-	D	21677169	21022	Culligan of Rochester
21677169-03312021	03/31/21	PV	732078	04/30/21	12.95-	D	21677169		
Total Check Amount	00362686				22.15-				
Total Amount Paid to Vendor # 00108713					434.25-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 362742 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-11	04/14/21	PV	732507	05/14/21	2,091.50-	D	HOC Mar 2021	111459	WSB & Associates, Inc.
Total Check Amount	00362742				2,091.50-				
Total Amount Paid to Vendor # 00111459					2,091.50-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 362632 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44877	02/09/21	PV	731929	03/11/21	1,660.00-	D	Door Reml	112571	Kraus-Anderson Construction Co
44877	02/09/21	PV	731929	03/11/21	2,160.00-	D	Door Frame		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44877	02/09/21	PV	731929	03/11/21	3,551.03-	D	Install	112571	Kraus-Anderson Construction Co
44877	02/09/21	PV	731929	03/11/21	10,871.02-	D	Material		
44877	02/09/21	PV	731929	03/11/21	2,399.60-	D	Conditions		
44877	02/09/21	PV	731929	03/11/21	170.00-	D	Liability		
44877	02/09/21	PV	731929	03/11/21	625.00-	D	Fee		
KA45495	04/01/21	PV	731472	05/01/21	71,329.40-	D	HOC Const Mgmt Mar 2021		
Total Check Amount 00362632					92,766.05-				
Total Amount Paid to Vendor # 00112571					92,766.05-	*****			

Payee 112846 **Corey L Bjornberg** Payment Number 362682 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/9/21	04/09/21	PV	732704	05/09/21	16.00-	D	4/16/21	112846	Corey L Bjornberg
Total Check Amount 00362682					16.00-				
Total Amount Paid to Vendor # 00112846					16.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 362722 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2103040	04/05/21	PV	732108	05/05/21	833.00-	D	2103040	113697	Questions & Solutions Engineer
Total Check Amount 00362722					833.00-				
Total Amount Paid to Vendor # 00113697					833.00-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 362620 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74031079	03/24/21	PV	731344	04/23/21	1,356.62-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00362620					1,356.62-				
Total Amount Paid to Vendor # 00114208					1,356.62-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 362737 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194088	04/13/21	PV	732066	05/13/21	57.50-	D	smoke fluid	114606	Ultimate Safety Concepts Inc D
194068	04/13/21	PV	732067	05/13/21	1,240.22-	D	SCBA masks face pieces		
Total Check Amount 00362737					1,297.72-				
Total Amount Paid to Vendor # 00114606					1,297.72-	*****			

Payee 118602 **Luther Outdoor Services LLC** Payment Number 362634 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10897	03/30/21	PV	731898	04/29/21	770.00-	D	Snow Removal - Shooting Range	118602	Luther Outdoor Services LLC
Total Check Amount 00362634					770.00-				
Total Amount Paid to Vendor # 00118602					770.00-	*****			

Payee 123468 **Northern Sun Productions LLC** Payment Number 362714 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.365R2	04/14/21	PV	732508	05/14/21	1,500.00-	D	FoD light production	123468	Northern Sun Productions LLC
Total Check Amount					00362714		1,500.00-		
Total Amount Paid to Vendor # 00123468					1,500.00-	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 362631 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
926	04/05/21	PV	731447	05/05/21	175.00-	D	JobEval-StrategicCommEngmtDir	124126	Keystone Compensation Group LL
927	04/08/21	PV	731640	05/08/21	175.00-	D	JobEval-LibraryAssistant II		
Total Check Amount					00362631		350.00-		
Total Amount Paid to Vendor # 00124126					350.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 362630 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96258APR2021	04/01/21	PV	731850	05/01/21	750.00-	D	2GIGFbrlInternet/4.1-4.30.2021	126550	Jaguar Communications
Total Check Amount					00362630		750.00-		

Payee 126550 **Jaguar Communications** Payment Number 362698 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	04/01/21	PV	732051	05/01/21	108.44-	D	Standard Fi.Business Line	126550	Jaguar Communications
Total Check Amount					00362698		108.44-		
Total Amount Paid to Vendor # 00126550					858.44-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 362700 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42383	03/22/21	PV	731951	04/21/21	200.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
42384	03/22/21	PV	732048	04/21/21	40.00-	D	SHARPENING ZAMBONI BLADES		
42416	04/07/21	PV	732047	05/07/21	40.00-	D	SHARPENING OF ZAMBONI BLADES		
Total Check Amount					00362700		280.00-		
Total Amount Paid to Vendor # 00128441					280.00-	*****			

Payee 129043 **CHS Inc** Payment Number 362621 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	03/27/21	PV	731884	04/26/21	116.48-	D	March Fuel - RPD	129042	CHS Inc
121058	03/31/21	PV	731678	04/30/21	26.04-	D	Fuel CH vehicles		
40A-IB4048	04/02/21	PV	731255	05/02/21	42.84-	D			
40A-IB4047	04/02/21	PV	731256	05/02/21	42.48-	D			
540409	04/02/21	PV	731456	05/02/21	5,968.47-	D	Transit Fuel		
540419	04/05/21	PV	731628	05/05/21	2,862.60-	D	Transit Fuel		
540415	04/05/21	PV	731844	05/05/21	563.00-	D	Acct #117043		
40A-IB4090	04/06/21	PV	731585	05/06/21	1,491.60-	D			
40A-IB4090	04/06/21	PV	731585	05/06/21	495.65-	D			
40A-IB4090	04/06/21	PV	731585	05/06/21	143.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540430	04/06/21	PV	731629	05/06/21	660.60-	D	PWTOC Diesel Tank# 3	129042	CHS Inc
540433	04/07/21	PV	731845	05/07/21	601.28-	D	Acct #117043		
Total Check Amount		00362621			13,014.94-				
Payee 129043 CHS Inc					Payment Number	362684	Payment Date	04/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	03/31/21	PV	732806	04/30/21	165.19-	D	Vehicle Fuel - March	129042	CHS Inc
121101	03/31/21	PV	732806	04/30/21	40.49-	D	Vehicle Fuel - March		
121101	03/31/21	PV	732806	04/30/21	64.63-	D	Vehicle Fuel - March		
121101	03/31/21	PV	732806	04/30/21	77.38-	D	Vehicle Fuel - March		
121101	03/31/21	PV	732806	04/30/21	130.39-	D	Vehicle Fuel - March		
540411	04/02/21	PV	732151	05/02/21	1,993.01-	D	PWTOC Tank #3 Diesel		
540431	04/06/21	PV	732115	05/06/21	273.13-	D	PWTOC Tank #2 Unleaded		
540438	04/07/21	PV	732116	05/07/21	1,489.80-	D	PWTOC Tank #1 Unleaded		
540439	04/07/21	PV	732117	05/07/21	206.09-	D	PWTOC Tank #2 Unleaded		
40A-IB4118	04/08/21	PV	732005	05/08/21	1,337.05-	D			
40A-IB4134	04/09/21	PV	732006	05/09/21	482.35-	D			
540455	04/12/21	PV	732101	05/12/21	4,104.41-	D	PWTOC Tank #3 Diesel		
540453	04/12/21	PV	732102	05/12/21	613.00-	D	PWTOC Tank #2 Unleaded		
540452	04/12/21	PV	732106	05/12/21	367.80-	D	PWTOC Tank #1 Unleaded		
540481	04/15/21	PV	732706	05/15/21	922.03-	D	Acct #117043		
Total Check Amount		00362684			12,266.75-				
Total Amount Paid to Vendor # 00129043					25,281.69-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 362717 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR21 890 REF	03/31/21	PV	732701	04/30/21	4,110.65-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount		00362717			4,110.65-				
Total Amount Paid to Vendor # 00133098					4,110.65-	*****			

Payee 133101 **Olm Co Public Works Misc.** Payment Number 362716 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	4,800.00-	D	Jan - Mar 2021 Ice Rental	133101	Olm Co Public Works Misc.
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	575.00-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	175.00-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	350.00-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	4,162.50-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	2,275.00-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	4,762.50-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	2,487.50-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	2,812.50-	D	Jan - Mar 2021 Ice Rental		
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	2,862.50-	D	Jan - Mar 2021 Ice Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2021 ICE RENTAL	04/01/21	PV	732091	05/01/21	250.00-	D	Jan - Mar 2021 Ice Rental	133101	Olm Co Public Works Misc.
Total Check Amount					00362716		25,512.50-		
Total Amount Paid to Vendor # 00133101							25,512.50-		

Payee 133102 *Olm Co Facilities* Payment Number 362647 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040121	04/01/21	PV	731670	05/01/21	685.00-	D	Skyway cleaning Apr 2021	133102	Olm Co Facilities
Total Check Amount					00362647		685.00-		
Total Amount Paid to Vendor # 00133102							685.00-		

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 362681 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17129	03/31/21	PV	732093	04/30/21	299.35-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17129	03/31/21	PV	732093	04/30/21	603.19-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	1,026.00-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	808.35-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	1,166.65-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	638.85-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	276.45-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	356.40-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	163.35-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	265.00-	D	Snow Removal		
17129	03/31/21	PV	732093	04/30/21	299.35-	D	Snow Removal		
17138	03/31/21	PV	732155	04/30/21	990.00-	D	Snow Removal - Bridges		
17110	03/31/21	PV	732822	04/30/21	1,745.00-	D	Snow Removal		
17110	03/31/21	PV	732822	04/30/21	2,425.00-	D	Snow Removal		
Total Check Amount					00362681		11,062.94-		
Total Amount Paid to Vendor # 00137583							11,062.94-		

Payee 138264 *Aaron J Cunningham* Payment Number 362623 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55925	04/06/21	PV	731486	05/06/21	1,020.00-	D	TuitionRe LA400AmVisionValues	138264	Aaron J Cunningham
55927	04/06/21	PV	731487	05/06/21	980.00-	D	TuitionRe LA410TraditionChange		
Total Check Amount					00362623		2,000.00-		
Total Amount Paid to Vendor # 00138264							2,000.00-		

Payee 138445 *Dorco, Inc. DBA* Payment Number 362688 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11286-000	02/05/21	PV	732159	03/07/21	240.00-	D	Repair NW Wash Bay Door	138445	Dorco, Inc. DBA
Total Check Amount					00362688		240.00-		
Total Amount Paid to Vendor # 00138445							240.00-		

Payee 138874 **Alcon Construction** Payment Number 362675 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMFINAL EST #5	04/14/21	PV	732766	05/14/21	6,290.28-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
Total Check Amount	00362675				6,290.28-				
Total Amount Paid to Vendor # 00138874					6,290.28-	*****			

Payee 139265 **New Line Mechanical** Payment Number 362644 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	03/18/21	PV	731481	04/17/21	25,460.00-	D	HOC Mar 2021	139265	New Line Mechanical
Total Check Amount	00362644				25,460.00-				
Total Amount Paid to Vendor # 00139265					25,460.00-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 362721 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004066	03/31/21	PV	732805	04/30/21	200.00-	D	Duncan March 2021	142567	Professional Account Managemen
1004066	03/31/21	PV	732805	04/30/21	3,797.50-	D	Duncan March 2021		
1004066	03/31/21	PV	732805	04/30/21	65.00-	D	Duncan March 2021		
1004066	03/31/21	PV	732805	04/30/21	2,770.83-	D	Duncan March 2021		
1004066	03/31/21	PV	732805	04/30/21	200.00-	D	Duncan March 2021		
Total Check Amount	00362721				7,033.33-				
Total Amount Paid to Vendor # 00142567					7,033.33-	*****			

Payee 152454 **McKinstry Essention LLC** Payment Number 362704 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20047252	03/23/21	PV	731952	04/22/21	146,400.00-	D	204482-Natorium AHU-AirQlty	152455	McKinstry Essention LLC
Total Check Amount	00362704				146,400.00-				
Total Amount Paid to Vendor # 00152454					146,400.00-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 362638 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/28/21	03/28/21	PV	731903	04/27/21	150.00-	D	Gun Range Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00362638				150.00-				
Total Amount Paid to Vendor # 00152652					150.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 362701 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04946	04/02/21	PV	732535	05/02/21	54.23-	D	VALVES	154131	MacQueen Emergency Group
P05005	04/12/21	PV	732560	05/12/21	24.98-	D	latch trigger, cab lift clip		
P05011	04/13/21	PV	732559	05/13/21	157.12-	D	LATCH TRIGGER, SHOCK ABS SEAT		
P05011	04/13/21	PV	732559	05/13/21	157.12-	D	LATCH TRIGGER, SHOCK ABS SEAT		
P05011	04/13/21	PV	732559	05/13/21	157.11-	D	LATCH TRIGGER, SHOCK ABS SEAT		
Total Check Amount	00362701				550.56-				

Total Amount Paid to Vendor # 00154133 **550.56-**

Payee 160929 Clarion Associates LLC Payment Number 362685 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8548	04/09/21	PV	732775	05/09/21	2,566.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00362685		2,566.25-		

Total Amount Paid to Vendor # 00160929 **2,566.25-**

Payee 166439 Handi Van of Rochester LLC Payment Number 362627 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2282021	02/28/21	PV	731455	03/30/21	87.50-	D	Handi Van Services	166439	Handi Van of Rochester LLC
Total Check Amount					00362627		87.50-		

Payee 166439 Handi Van of Rochester LLC Payment Number 362694 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3312021	03/31/21	PV	731978	04/30/21	2,843.75-	D	Handi Van Services	166439	Handi Van of Rochester LLC
Total Check Amount					00362694		2,843.75-		

Total Amount Paid to Vendor # 00166439 **2,931.25-**

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 362612 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000667896	03/31/21	PV	732001	04/30/21	3,419.00-	D	Admin Fees Mar 21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000671335	04/10/21	PV	732000	05/10/21	16,115.90-	D	Dental claims 4/4-4/10/21	168382	
Total Check Amount					00362612		19,534.90-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 362731 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000682200	04/17/21	PV	733104	05/17/21	18,421.44-	D	Dental claims 4/11-4/17/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00362731		18,421.44-		

Total Amount Paid to Vendor # 00168384 **37,956.34-**

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 362642 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041221	04/12/21	PV	732002	05/12/21	328,004.67-	D	Medica claims 4/12/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00362642		328,004.67-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 362710 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041921	04/19/21	PV	733103	05/19/21	264,394.77-	D	Medica claims 4/19/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00362710		264,394.77-		

Total Amount Paid to Vendor # 00168502 **592,399.44-**

Payee 169090 Metro Volleyball Officials Association Payment Number 362637 Payment Date 04/15/21

943	03/30/21	PV	731422	04/29/21	5,136.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
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Total Check Amount	00362637	5,136.00-
Total Amount Paid to Vendor # 00169090		5,136.00-

Payee 169286 Oelkers Lawn Care LLC Payment Number 362715 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199	04/02/21	PV	732772	05/02/21	3,821.00-	D	Property CleanUp 951 SE 10 St	169286	Oelkers Lawn Care LLC
Total Check Amount					00362715	3,821.00-			
Total Amount Paid to Vendor # 00169286						3,821.00-			

Payee 169465 Agile Mile, Inc. Payment Number 362613 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1600	04/01/21	PV	731339	05/01/21	3,570.00-	D	TDM Software 03/2021	169465	Agile Mile, Inc.
Total Check Amount					00362613	3,570.00-			
Total Amount Paid to Vendor # 00169465						3,570.00-			

Payee 171869 Verizon Connect NWF, Inc. Payment Number 362740 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March	171869	Verizon Connect NWF, Inc.
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
OSV000002407795	04/01/21	PV	732773	05/01/21	16.19-	D	Verizon Connect - March		
Total Check Amount					00362740	323.80-			
Total Amount Paid to Vendor # 00171869						323.80-			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 362643 Payment Date 04/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717224	03/10/21	PV	731424	04/09/21	64.22-	D	Fuel/Air Filter	173377	MPEC- NAPA Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718063	03/15/21	PV	731425	04/14/21	40.72-	D	Air Filter	173377	MPEC- NAPA Auto Parts
721363	04/02/21	PV	731258	05/02/21	70.56-	D			
721265	04/02/21	PV	731259	05/02/21	19.60-	D			
721265	04/02/21	PV	731259	05/02/21	124.74-	D			
721265	04/02/21	PV	731259	05/02/21	112.90-	D			
721265	04/02/21	PV	731259	05/02/21	49.52-	D			
721265	04/02/21	PV	731259	05/02/21	6.21-	D			
721265	04/02/21	PV	731259	05/02/21	2.74-	D			
721265	04/02/21	PV	731259	05/02/21	24.09-	D			
721265	04/02/21	PV	731259	05/02/21	2.89-	D			
721265	04/02/21	PV	731259	05/02/21	2.72-	D			
721254	04/02/21	PV	731260	05/02/21	35.40-	D			
721453	04/03/21	PV	731573	05/03/21	268.76-	D			
721557	04/05/21	PV	731571	05/05/21	4.87-	D			
721561	04/05/21	PV	731572	05/05/21	3.70-	D			
721593	04/05/21	PV	731574	05/05/21	4.87-	D			
721593	04/05/21	PV	731574	05/05/21	40.11-	D			
025376	04/05/21	PV	731575	05/05/21	40.11-	D			
721815	04/06/21	PV	731576	05/06/21	8.02-	D			
721815	04/06/21	PV	731576	05/06/21	16.44-	D			
721815	04/06/21	PV	731576	05/06/21	8.02-	D			
721815	04/06/21	PV	731576	05/06/21	62.10-	D			
721815	04/06/21	PV	731576	05/06/21	20.96-	D			
721815	04/06/21	PV	731576	05/06/21	12.74-	D			
721956	04/06/21	PV	731577	05/06/21	16.44-	D			
722015	04/06/21	PV	731578	05/06/21	23.16-	D			
721988	04/06/21	PV	731580	05/06/21	10.02-	D			
721988	04/06/21	PV	731580	05/06/21	6.59-	D			
722083	04/07/21	PV	731562	05/07/21	70.96-	D			
722079	04/07/21	PV	731563	05/07/21	90.32-	D			
722079	04/07/21	PV	731563	05/07/21	37.14-	D			
722079	04/07/21	PV	731563	05/07/21	4.90-	D			
722159	04/07/21	PV	731564	05/07/21	8.83-	D			
722159	04/07/21	PV	731564	05/07/21	2.74-	D			
722159	04/07/21	PV	731564	05/07/21	4.24-	D			
722159	04/07/21	PV	731564	05/07/21	64.39-	D			
722204	04/07/21	PV	731565	05/07/21	80.22-	D			
722204	04/07/21	PV	731565	05/07/21	83.16-	D			
722204	04/07/21	PV	731565	05/07/21	127.23-	D			
722199	04/07/21	PV	731570	05/07/21	4.42-	D			

Total Check Amount 00362643 1,681.77-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 362711 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719500	03/23/21	PV	731958	04/22/21	62.17-	D	Air/Oil/Fuel Filter	173377	MPEC- NAPA Auto Parts
719602	03/24/21	PV	731959	04/23/21	23.50-	D	Oil/Air Filter		
719795	03/24/21	PV	731960	04/23/21	30.60-	D	Air PreFilter		
719679	03/24/21	PV	731961	04/23/21	85.66-	D	Oil/Air/Hyd Filtr		
719822	03/25/21	PV	731962	04/24/21	6.55-	D	Hyd Filter		
720251	03/27/21	PV	731963	04/26/21	30.60-	D	Air PreFilter		
722305	04/08/21	PV	732026	05/08/21	4.98-	D			
722305	04/08/21	PV	732026	05/08/21	22.58-	D			
722305	04/08/21	PV	732026	05/08/21	12.38-	D			
722305	04/08/21	PV	732026	05/08/21	62.10-	D			
722387	04/08/21	PV	732027	05/08/21	27.55-	D			
722387	04/08/21	PV	732027	05/08/21	29.45-	D			
722434	04/08/21	PV	732028	05/08/21	83.07-	D			
722548	04/09/21	PV	732029	05/09/21	42.36-	D			
722548	04/09/21	PV	732029	05/09/21	2.88-	D			
722545	04/09/21	PV	732030	05/09/21	4.90-	D			
722545	04/09/21	PV	732030	05/09/21	7.08-	D			
722545	04/09/21	PV	732030	05/09/21	16.93-	D			
722545	04/09/21	PV	732030	05/09/21	13.94-	D			
722545	04/09/21	PV	732030	05/09/21	14.98-	D			
722545	04/09/21	PV	732030	05/09/21	21.19-	D			
722943	04/12/21	PV	732023	05/12/21	15.98-	D			
722943	04/12/21	PV	732023	05/12/21	45.16-	D			
722943	04/12/21	PV	732023	05/12/21	12.38-	D			
722943	04/12/21	PV	732023	05/12/21	4.90-	D			
722943	04/12/21	PV	732023	05/12/21	2.81-	D			
722943	04/12/21	PV	732023	05/12/21	10.33-	D			
722943	04/12/21	PV	732023	05/12/21	11.15-	D			
025933	04/12/21	PV	732024	05/12/21	41.58-	D			
723036	04/12/21	PV	732025	05/12/21	11.17-	D			
723036	04/12/21	PV	732025	05/12/21	23.62-	D			

Total Check Amount 00362711 784.53-
Total Amount Paid to Vendor # 00173377 2,466.30-

Payee 174289 Alluma LLC Payment Number 362676 Payment Date 04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 806303	04/15/21	PV	732690	05/15/21	6,690.79-	D	Pharmacy Admin Fee Apr 21	174289	Alluma LLC
Total Check Amount	00362676				<u>6,690.79-</u>				
Total Amount Paid to Vendor # 00174289 6,690.79-									

Payee 176033 Maxor Plus LTD Payment Number 362636 Payment Date 04/15/21

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
200320	04/12/21	PV	731999	05/12/21	52,924.28-	D	Pharmacy claims 4/5-4/11/21	176033	Maxor Plus LTD
Total Check Amount					00362636		52,924.28-		
Payee	176033	Maxor Plus LTD				Payment Number	362703	Payment Date	04/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200840	04/19/21	PV	733105	05/19/21	54,674.86-	D	Pharmacy claims 4/12-4/18/21	176033	Maxor Plus LTD
Total Check Amount					00362703		54,674.86-		
Total Amount Paid to Vendor # 00176033							107,599.14-		
Grand Total							5,946,071.62-		