

Payee 4842 Karen M Meyer Payment Number 364809 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114-9174106-7600250	06/18/21	PV	740346	07/18/21	154.83-	D	GLOVES, COLD PACKS, PLAY DOUGH	4842	Karen M Meyer
Total Check Amount					00364809		154.83-		
Total Amount Paid to Vendor # 00004842					154.83-	*****			

Payee 5441 Timothy M Butorac Payment Number 364307 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042921 MENARD REIMBURSE	04/29/21	PV	737569	05/29/21	57.53-	D	Gloves/Mallet/Weedkiller	5441	Timothy M Butorac
050121 MENARD REIMBURSE	05/01/21	PV	737568	05/31/21	95.82-	D	Crestone Beveled		
Total Check Amount					00364307		153.35-		
Total Amount Paid to Vendor # 00005441					153.35-	*****			

Payee 10285 Daniel J Monnet Payment Number 364421 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	05/25/21	PV	737497	05/25/21	129.95-	D	Reimb - Boots	10285	Daniel J Monnet
Total Check Amount					00364421		129.95-		
Total Amount Paid to Vendor # 00010285					129.95-	*****			

Payee 10293 John E Fishbaugher Payment Number 364343 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - SUSPENDER	05/26/21	PV	737492	06/25/21	92.79-	D	Reimbursement - Suspenders	10293	John E Fishbaugher
Total Check Amount					00364343		92.79-		
Total Amount Paid to Vendor # 00010293					92.79-	*****			

Payee 11888 Jonathan M Swenson Payment Number 364481 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	05/08/21	PV	737809	06/07/21	169.95-	D	Reimb - Boots	11888	Jonathan M Swenson
Total Check Amount					00364481		169.95-		
Total Amount Paid to Vendor # 00011888					169.95-	*****			

Payee 20037 Accord Electric Inc Payment Number 364698 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12683	05/11/21	PV	739350	06/10/21	3,820.00-	D	Lightning Protection Areas	20037	Accord Electric Inc
Total Check Amount					00364698		3,820.00-		
Total Amount Paid to Vendor # 00020037					3,820.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 364297 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670079760	06/01/21	PV	737506	07/01/21	74.15-	D		20405	Bauer Built Tire Service Cente
670079732	06/02/21	PV	737666	07/02/21	1,078.11-	D			
670079732	06/02/21	PV	737666	07/02/21	143.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670079904	06/07/21	PV	738137	07/07/21	268.62-	D		20405	Bauer Built Tire Service Cente
670079904	06/07/21	PV	738137	07/07/21	10.00-	D			
670079946	06/08/21	PV	738136	07/08/21	678.10-	D			
670079946	06/08/21	PV	738136	07/08/21	20.00-	D			
670080007	06/10/21	PV	738825	07/10/21	135.50-	D			
670080007	06/10/21	PV	738825	07/10/21	10.00-	D			
Total Check Amount	00364297				2,418.28-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 364709 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670079657	05/26/21	PV	738930	06/25/21	49.14-	D	Tire Mount/supplies	20405	Bauer Built Tire Service Cente
670080102	06/14/21	PV	739413	07/14/21	734.80-	D			
670079954	06/15/21	PV	739412	07/15/21	3,709.75-	D			
670079954	06/15/21	PV	739412	07/15/21	2,019.22-	D			
670079954	06/15/21	PV	739412	07/15/21	647.10-	D			
670080364	06/22/21	PV	739902	07/22/21	598.38-	D			
670080364	06/22/21	PV	739902	07/22/21	20.00-	D			
670080396	06/22/21	PV	739903	07/22/21	102.50-	D			
670080336	06/22/21	PV	739904	07/22/21	185.62-	D			
670080336	06/22/21	PV	739904	07/22/21	10.00-	D			
Total Check Amount	00364709				8,076.51-				

Total Amount Paid to Vendor # 00020405

10,494.79-

Payee 20416 Becker Arena Products Inc Payment Number 364710 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601214	06/09/21	PV	740358	07/09/21	688.57-	D	ultimate total vinyl kit	20416	Becker Arena Products Inc
Total Check Amount	00364710				688.57-				

Total Amount Paid to Vendor # 00020416

688.57-

Payee 20560 Boys & Girls Club of Rochester Payment Number 364302 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102021	05/10/21	PV	738809	06/09/21	60,676.06-	D	Childcare Support	20560	Boys & Girls Club of Rochester
Total Check Amount	00364302				60,676.06-				

Total Amount Paid to Vendor # 00020560

60,676.06-

Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 364723 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12438	06/04/21	PV	740357	07/04/21	14.95-	D	HOOVER BAGS	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount	00364723				14.95-				

Total Amount Paid to Vendor # 00020653

14.95-

Payee 20768 CDW Government Inc Payment Number 364312 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9985165	03/29/21	PV	737697	04/28/21	1,512.10-	D	Foxit	20769	CDW Government Inc
9985165	03/29/21	PV	737697	04/28/21	311.80-	D	Foxit		
D062064	05/12/21	PV	737699	06/11/21	104.28-	D	Cables		
D477459	05/20/21	PV	737698	06/19/21	483.74-	D	Xerox printer		
Total Check Amount	00364312				2,411.92-				
Payee	20768	CDW Government Inc			Payment Number	364727	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F149276	06/04/21	PV	739583	07/04/21	121.50-	D	Jabra speaker	20769	CDW Government Inc
F136864	06/04/21	PV	739584	07/04/21	674.50-	D	Tripp adapter		
F190360	06/07/21	PV	739581	07/07/21	296.10-	D	Jabra speakerphone		
Total Check Amount	00364727				1,092.10-				
Total Amount Paid to Vendor # 00020768					3,504.02-	*****			
Payee	20874	Clark Concrete Inc			Payment Number	364734	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4626	05/28/21	PV	738947	06/27/21	3,315.00-	D	Replace Concrete Pool Deck	20874	Clark Concrete Inc
4626	05/28/21	PV	738947	06/27/21	8,900.00-	D	Replace Concrete Pool Deck		
Total Check Amount	00364734				12,215.00-				
Total Amount Paid to Vendor # 00020874					12,215.00-	*****			
Payee	21037	Custom Communications Inc			Payment Number	364327	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484699	03/26/21	PV	737491	04/25/21	582.00-	D	Fire Inspection - N.Station	21037	Custom Communications Inc
490740	06/08/21	PV	738112	07/08/21	94.11-	D	Fire Alarm Maint 7/1-9/30/2021		
490739	06/08/21	PV	738113	07/08/21	94.11-	D	Fire Alarm Maint 7/1-9/30/2021		
490738	06/08/21	PV	738114	07/08/21	94.11-	D	Fire Alarm Maint 7/1-9/30/2021		
Total Check Amount	00364327				864.33-				
Payee	21037	Custom Communications Inc			Payment Number	364743	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491743	06/08/21	PV	739193	07/08/21	123.16-	D	Labor Temple	21037	Custom Communications Inc
491111	06/08/21	PV	739856	07/08/21	327.00-	D	Fire/Alrm Monitor 07/01-09/30		
491616	06/08/21	PV	739857	07/08/21	445.41-	D	CustomCnct/Alrm Svc 7/1-9/30		
491066	06/08/21	PV	740419	07/08/21	209.28-	D	Alarm System Bill		
491824	06/10/21	PV	739619	07/10/21	119.34-	D	COR AlarmMonitoring Q3 2021		
Total Check Amount	00364743				1,224.19-				
Total Amount Paid to Vendor # 00021037					2,088.52-	*****			
Payee	21040	Custom Retaining Walls/Landscape Inc			Payment Number	364744	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10231628	05/24/21	PV	738948	06/23/21	158.13-	D	Algeafix/Wtr Clarifier/Bacteri	21040	Custom Retaining Walls/Landsca

Total Check Amount 00364744 158.13-
Total Amount Paid to Vendor # 00021040 158.13-

Payee 21062 Dakota Co Technical College Payment Number 364329 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822091	05/04/21	PV	737653	06/03/21	600.00-	D	Basic PIT/TV!	21062	Dakota Co Technical College
822091	05/04/21	PV	737653	06/03/21	600.00-	D	Basic PIT/TV!		
822091	05/04/21	PV	737653	06/03/21	600.00-	D	Basic PIT/TV!		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
825190	05/10/21	PV	737652	06/09/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
826015	05/11/21	PV	737651	06/10/21	600.00-	D	Basic PIT/TVI-Parker		

Total Check Amount 00364329 4,400.00-

Payee 21062 Dakota Co Technical College Payment Number 364745 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref	21062	Dakota Co Technical College
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
831322	05/21/21	PV	740320	06/20/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		

Total Check Amount 00364745 1,500.00-

Total Amount Paid to Vendor # 00021062 5,900.00-

Payee 21124 Dell Computer Corp Payment Number 364330 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10483997505	04/29/21	PV	737714	05/29/21	139.29-	D		21125	Dell Computer Corp
10489683062	05/22/21	PV	737713	06/21/21	439.12-	D			

Total Check Amount 00364330 578.41-

Payee 21124 Dell Computer Corp Payment Number 364746 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10494482508	06/09/21	PV	739454	07/09/21	88.79-	D		21125	Dell Computer Corp

Total Check Amount 00364746 88.79-

Total Amount Paid to Vendor # 00021124 667.20-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 364333 Payment Date 06/17/21

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
139219	05/27/21	PV	737655	06/26/21	211.15-	D	Graphics for Squads	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00364333		211.15-		
Total Amount Paid to Vendor # 00021199					211.15-	*****			

Payee 21425 Federal Express Corp Payment Number 364339 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-380-34894	05/24/21	PV	738676	06/23/21	12.28-	D	Mailing Annex Check to State	21425	Federal Express Corp
Total Check Amount					00364339		12.28-		
Total Amount Paid to Vendor # 00021425					12.28-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 364340 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92684	06/08/21	PV	738730	07/08/21	339.45-	D	92684	21429	Feils Oil Co Inc
Total Check Amount					00364340		339.45-		
Total Amount Paid to Vendor # 00021429					339.45-	*****			

Payee 21587 G-Matic Systems Inc Payment Number 364353 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15999	03/05/21	PV	737748	04/04/21	9,521.00-	D	ABC Doors 1,5,&6 Replacements	21587	G-Matic Systems Inc
Total Check Amount					00364353		9,521.00-		
Total Amount Paid to Vendor # 00021587					9,521.00-	*****			

Payee 21654 Gillig Corporation Payment Number 364352 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40811209	05/26/21	PV	737515	06/25/21	554.18-	D		21654	Gillig Corporation
40811209	05/26/21	PV	737515	06/25/21	164.16-	D			
40811210	05/26/21	PV	737669	06/25/21	6.44-	D			
40811210	05/26/21	PV	737669	06/25/21	1.51-	D			
40811210	05/26/21	PV	737669	06/25/21	18.60-	D			
40811210	05/26/21	PV	737669	06/25/21	83.70-	D			
40811210	05/26/21	PV	737669	06/25/21	700.78-	D			
40811210	05/26/21	PV	737669	06/25/21	700.78-	D			
40811210	05/26/21	PV	737669	06/25/21	183.30-	D			
40811210	05/26/21	PV	737669	06/25/21	698.85-	D			
40811693	05/27/21	PV	738833	06/26/21	98.58-	D			
40811693	05/27/21	PV	738833	06/26/21	306.17-	D			
40811693	05/27/21	PV	738833	06/26/21	334.14-	D			
40812175	05/29/21	PV	738830	06/28/21	121.55-	D			
40812175	05/29/21	PV	738830	06/28/21	408.20-	D			
40812175	05/29/21	PV	738830	06/28/21	25.98-	D			
40812175	05/29/21	PV	738830	06/28/21	332.40-	D			
40812175	05/29/21	PV	738830	06/28/21	16.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40813633	06/03/21	PV	738183	07/03/21	180.14-	D		21654	Gillig Corporation
40813632	06/03/21	PV	738185	07/03/21	119.97-	D			
40813634	06/03/21	PV	738186	07/03/21	110.20-	D			
40814030	06/04/21	PV	738202	07/04/21	62.42-	D			
40814030	06/04/21	PV	738202	07/04/21	76.00-	D			
40815021	06/08/21	PV	738834	07/08/21	724.26-	D			
40815021	06/08/21	PV	738834	07/08/21	102.35-	D			
Total Check Amount	00364352				6,131.34-				

Payee 21654 Gillig Corporation Payment Number 364761 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40815998	06/10/21	PV	739429	07/10/21	320.70-	D		21654	Gillig Corporation
40815998	06/10/21	PV	739429	07/10/21	167.40-	D			
40815997	06/10/21	PV	739430	07/10/21	194.80-	D			
40815997	06/10/21	PV	739430	07/10/21	164.16-	D			
40815997	06/10/21	PV	739430	07/10/21	12.64-	D			
40815997	06/10/21	PV	739430	07/10/21	13.48-	D			
40816465	06/11/21	PV	739924	07/11/21	90.44-	D			
40816829	06/14/21	PV	739922	07/14/21	385.21-	D			
40817696	06/16/21	PV	739921	07/16/21	271.94-	D			
40817696	06/16/21	PV	739921	07/16/21	109.44-	D			
40817695	06/16/21	PV	739928	07/16/21	468.92-	D			
40817695	06/16/21	PV	739928	07/16/21	283.60-	D			
40817695	06/16/21	PV	739928	07/16/21	109.44-	D			
40818134	06/17/21	PV	739929	07/17/21	108.00-	D			
40818132	06/17/21	PV	739930	07/17/21	64.60-	D			
40818133	06/17/21	PV	739932	07/17/21	148.26-	D			
40818133	06/17/21	PV	739932	07/17/21	148.26-	D			
40818133	06/17/21	PV	739932	07/17/21	31.80-	D			
Total Check Amount	00364761				3,093.09-				

Total Amount Paid to Vendor # 00021654 9,224.43-

Payee 21685 Gopher State One-Call Inc. Payment Number 364764 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040704	04/30/21	PV	739711	05/30/21	368.55-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
1050704	05/31/21	PV	739859	06/30/21	654.75-	D	Gopher Tickets		
Total Check Amount	00364764				1,023.30-				

Total Amount Paid to Vendor # 00021685 1,023.30-

Payee 21703 Grainger Inc Payment Number 364355 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9896307403	05/10/21	PV	737730	06/09/21	153.32-	D		21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9896307403	05/10/21	PV	737730	06/09/21	25.16-	D		21704	Grainger Inc
9896307403	05/10/21	PV	737730	06/09/21	26.80-	D			
9908224950	05/20/21	PV	737377	06/19/21	129.58-	D	Ear Plugs - Concrete Crew		
9913831567	05/26/21	PV	737514	06/25/21	23.35-	D			
9926166977	06/08/21	PV	738593	07/08/21	58.80-	D			
9926803769	06/09/21	PV	738838	07/09/21	20.37-	D			
9926803751	06/09/21	PV	738840	07/09/21	12.65-	D			
Total Check Amount	00364355				450.03-				

Payee 21703 Grainger Inc Payment Number 364765 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925912637	06/08/21	PV	739376	07/08/21	82.86-	D	Hose Clamps/Concrete Crew	21704	Grainger Inc
9931853502	06/14/21	PV	739428	07/14/21	1,937.67-	D			
3021541746CM	06/16/21	PV	739976	06/23/21	1,021.33	D			
Total Check Amount	00364765				999.20-				

Total Amount Paid to Vendor # 00021703 **1,449.23-**

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 364766 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3519	05/18/21	PV	738925	06/17/21	1,795.00-	D	Safe T Bases/Dislodging	21720	Greater Roch Surplus Store Inc
3544	06/08/21	PV	738926	07/08/21	259.50-	D	New Logo/Security shirt w/logo		
Total Check Amount	00364766				2,054.50-				

Total Amount Paid to Vendor # 00021720 **2,054.50-**

Payee 21735 Grey House Publishing Payment Number 364358 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965551	05/17/21	PV	737900	06/16/21	288.00-	D	Books	21735	Grey House Publishing
Total Check Amount	00364358				288.00-				

Total Amount Paid to Vendor # 00021735 **288.00-**

Payee 21773 Hach Company Payment Number 364360 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12428922	04/28/21	PV	738717	05/28/21	832.79-	D	Acct #067273	21774	Hach Company
Total Check Amount	00364360				832.79-				

Payee 21773 Hach Company Payment Number 364769 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12461041	05/20/21	PV	740526	06/19/21	138.00-	D	Acct #067273	21774	Hach Company
Total Check Amount	00364769				138.00-				

Total Amount Paid to Vendor # 00021773 **970.79-**

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 364361 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214550	01/12/21	PV	737494	02/11/21	2,920.00-	D	HVAC Project - AC	21786	Hammel Green & Abrahamson Inc
215187	02/09/21	PV	737495	03/11/21	730.00-	D	HVAC Project - AC		
Total Check Amount					00364361		3,650.00-		
Total Amount Paid to Vendor # 00021785							3,650.00-		

Payee 21829 Hartfiel Automation Inc Payment Number 364365 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156874600	06/03/21	PV	738714	07/03/21	134.44-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount					00364365		134.44-		
Total Amount Paid to Vendor # 00021829							134.44-		

Payee 21841 Hathaway Tree Service Inc Payment Number 364770 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0365	06/04/21	PV	739712	07/04/21	2,550.00-	D	Brush Dump/Hauling/Mulch	21841	Hathaway Tree Service Inc
21-0365	06/04/21	PV	739712	07/04/21	120.00-	D	Brush Dump/Hauling/Mulch		
Total Check Amount					00364770		2,670.00-		
Total Amount Paid to Vendor # 00021841							2,670.00-		

Payee 21843 Hauser Chem-Dry Inc Payment Number 364771 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49943	05/27/21	PV	738934	06/26/21	150.00-	D	Hallway/Stairs Carpet Cleaned	21843	Hauser Chem-Dry Inc
Total Check Amount					00364771		150.00-		
Total Amount Paid to Vendor # 00021843							150.00-		

Payee 21885 Hentges Glass Payment Number 364369 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12873	05/25/21	PV	737600	06/24/21	1,135.00-	D	2252 Park Ln SE	21885	Hentges Glass
Total Check Amount					00364369		1,135.00-		
Total Amount Paid to Vendor # 00021885							1,135.00-		

Payee 21951 Hoffman & McNamara Nursery & Payment Number 364371 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20306	05/10/21	PV	737997	06/09/21	114,137.10-	D	Tree Plantings	21951	Hoffman & McNamara Nursery &
Total Check Amount					00364371		114,137.10-		

Payee 21951 Hoffman & McNamara Nursery & Payment Number 364774 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20321	05/05/21	PV	739003	06/04/21	3,275.00-	D	Prkwy Landscape Bed Maint.	21951	Hoffman & McNamara Nursery &
20322	06/02/21	PV	739004	07/02/21	3,275.00-	D	Prkwy Landscape Bed Maint.		
Total Check Amount					00364774		6,550.00-		
Total Amount Paid to Vendor # 00021951							120,687.10-		

Payee 22026 *Hunt Electric Corporation* Payment Number 364776 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	05/19/21	PV	739772	06/18/21	62,536.89-	D	HOC May 2021	22027	Hunt Electric Corporation
Total Check Amount					00364776		62,536.89-		
Total Amount Paid to Vendor # 00022026					62,536.89-	*****			

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 364788 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV04370-74	03/31/21	PV	740547	04/30/21	225.00-	D	AV04370-74	22103	Intercultural Mutual Asst Inc
Total Check Amount					00364788		225.00-		
Total Amount Paid to Vendor # 00022103					225.00-	*****			

Payee 22220 *Johnson Controls Inc* Payment Number 364390 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-104509125589	05/06/21	PV	737773	06/05/21	102.62-	D	Battery Pack	22221	Johnson Controls Inc
Total Check Amount					00364390		102.62-		
Total Amount Paid to Vendor # 00022220					102.62-	*****			

Payee 22223 *Johnson Printing Company Inc* Payment Number 364790 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166789	06/18/21	PV	740642	07/18/21	193.00-	D	Storm Drain Door Hangers	22224	Johnson Printing Company Inc
166840	06/23/21	PV	740567	07/23/21	463.00-	D	Smart Salting Window Stickers		
Total Check Amount					00364790		656.00-		
Total Amount Paid to Vendor # 00022223					656.00-	*****			

Payee 22239 *Ingram Library Services* Payment Number 364387 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52816328	05/07/21	PV	737403	06/06/21	27.00-	D	Books	22239	Ingram Library Services
52816332	05/07/21	PV	737404	06/06/21	30.51-	D	Books		
52816335	05/07/21	PV	737405	06/06/21	14.17-	D	Books		
52883620	05/12/21	PV	737406	06/11/21	15.25-	D	Books		
52883621	05/12/21	PV	737407	06/11/21	23.37-	D	Books		
52883624	05/12/21	PV	737408	06/11/21	30.51-	D	Books		
52883627	05/12/21	PV	737409	06/11/21	14.17-	D	Books		
52883628	05/12/21	PV	737410	06/11/21	11.39-	D	Books		
52905451	05/13/21	PV	737411	06/12/21	53.72-	D	Books		
52905455	05/13/21	PV	737412	06/12/21	32.03-	D	Books		
52905459	05/13/21	PV	737413	06/12/21	55.38-	D	Books		
52905462	05/13/21	PV	737414	06/12/21	14.72-	D	Books		
52905463	05/13/21	PV	737415	06/12/21	19.18-	D	Books		
52905464	05/13/21	PV	737416	06/12/21	71.10-	D	Materials Processing		
52925253	05/14/21	PV	737417	06/13/21	9.60-	D	Books		
52925254	05/14/21	PV	737418	06/13/21	14.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52925255	05/14/21	PV	737419	06/13/21	29.63-	D	Materials Processing	22239	Ingram Library Services
52925256	05/14/21	PV	737420	06/13/21	15.25-	D	Books		
52925263	05/14/21	PV	737421	06/13/21	29.97-	D	Books		
52925265	05/14/21	PV	737422	06/13/21	9.59-	D	Books		
52952052	05/17/21	PV	737423	06/16/21	14.72-	D	Books		
52952055	05/17/21	PV	737424	06/16/21	9.57-	D	Books		
52952058	05/17/21	PV	737425	06/16/21	15.80-	D	Books		
52952059	05/17/21	PV	737426	06/16/21	13.60-	D	Books		
52952060	05/17/21	PV	737427	06/16/21	14.14-	D	Materials Processing		
52952061	05/17/21	PV	737428	06/16/21	9.57-	D	Books		
52952062	05/17/21	PV	737429	06/16/21	127.93-	D	Books		
52952063	05/17/21	PV	737430	06/16/21	29.65-	D	Materials Processing		
52995214	05/19/21	PV	738744	06/18/21	14.71-	D	Books		
52995216	05/19/21	PV	738745	06/18/21	44.66-	D	Books		
52995222	05/19/21	PV	738746	06/18/21	29.97-	D	Books		
52995224	05/19/21	PV	738747	06/18/21	13.62-	D	Books		
52995226	05/19/21	PV	738748	06/18/21	26.02-	D	Books		
52995227	05/19/21	PV	738749	06/18/21	39.78-	D	Books		
53014318	05/20/21	PV	737431	06/19/21	6.49-	D	Books		
53025738	05/20/21	PV	738153	06/19/21	9.60-	D	Books		
53014324	05/20/21	PV	738750	06/19/21	27.80-	D	Books		
53014326	05/20/21	PV	738751	06/19/21	14.14-	D	Books		
53014331	05/20/21	PV	738752	06/19/21	17.44-	D	Books		
53014333	05/20/21	PV	738753	06/19/21	10.78-	D	Books		
53014334	05/20/21	PV	738754	06/19/21	31.05-	D	Books		
53014342	05/20/21	PV	738755	06/19/21	14.17-	D	Books		
53025739	05/20/21	PV	738756	06/19/21	116.39-	D	Books		
53025740	05/20/21	PV	738757	06/19/21	14.37-	D	Books		
53034722	05/21/21	PV	737432	06/20/21	14.95-	D	Books		
53034724	05/21/21	PV	737433	06/20/21	422.76-	D	Books		
53034727	05/21/21	PV	737434	06/20/21	10.89-	D	Books		
53034728	05/21/21	PV	737435	06/20/21	51.76-	D	Materials Processing		
53034730	05/21/21	PV	737436	06/20/21	11.99-	D	Books		
53034731	05/21/21	PV	737437	06/20/21	16.35-	D	Books		
53034733	05/21/21	PV	737438	06/20/21	21.78-	D	Books		
53034735	05/21/21	PV	737439	06/20/21	10.35-	D	Books		
53034740	05/21/21	PV	737440	06/20/21	28.74-	D	Books		
53034741	05/21/21	PV	737441	06/20/21	9.80-	D	Books		
53034742	05/21/21	PV	737442	06/20/21	87.80-	D	Books		
53034743	05/21/21	PV	737443	06/20/21	31.74-	D	Materials Processing		
53034737	05/21/21	PV	738154	06/20/21	592.85-	D	Books		
53034738	05/21/21	PV	738155	06/20/21	89.23-	D	Books		
53034739	05/21/21	PV	738156	06/20/21	134.21-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53034720	05/21/21	PV	738758	06/20/21	15.25-	D	Books	22239	Ingram Library Services
53034721	05/21/21	PV	738759	06/20/21	15.25-	D	Books		
53034723	05/21/21	PV	738760	06/20/21	10.17-	D	Books		
53034725	05/21/21	PV	738761	06/20/21	10.20-	D	Books		
53034726	05/21/21	PV	738762	06/20/21	14.71-	D	Books		
53034729	05/21/21	PV	738763	06/20/21	15.23-	D	Books		
53034732	05/21/21	PV	738764	06/20/21	15.26-	D	Books		
53034734	05/21/21	PV	738765	06/20/21	9.60-	D	Books		
53034736	05/21/21	PV	738766	06/20/21	10.19-	D	Books		
53043193	05/21/21	PV	738767	06/20/21	9.57-	D	Books		
53043194	05/21/21	PV	738768	06/20/21	3.19-	D	Materials Processing		
53054550	05/23/21	PV	737444	06/22/21	85.00-	D	Books		
53054551	05/23/21	PV	737445	06/22/21	251.98-	D	Books		
53054552	05/23/21	PV	738769	06/22/21	32.07-	D	Books		
53054553	05/23/21	PV	738770	06/22/21	7.17-	D	Materials Processing		
53061625	05/24/21	PV	737446	06/23/21	50.31-	D	Books		
53061626	05/24/21	PV	737447	06/23/21	8.97-	D	Books		
53061629	05/24/21	PV	737448	06/23/21	15.25-	D	Books		
53061622	05/24/21	PV	737606	06/23/21	29.99-	D	Books		
53061623	05/24/21	PV	737607	06/23/21	53.39-	D	Books		
53061624	05/24/21	PV	737608	06/23/21	73.52-	D	Books		
53061627	05/24/21	PV	738771	06/23/21	77.96-	D	Books		
53061628	05/24/21	PV	738772	06/23/21	16.58-	D	Materials Processing		
53061630	05/24/21	PV	738773	06/23/21	32.35-	D	Books		
53061631	05/24/21	PV	738774	06/23/21	13.07-	D	Materials Processing		
53080290	05/25/21	PV	737449	06/24/21	5.97-	D	Books		
53080292	05/25/21	PV	737450	06/24/21	39.20-	D	Books		
53080294	05/25/21	PV	737451	06/24/21	18.52-	D	Books		
53080296	05/25/21	PV	737452	06/24/21	186.86-	D	Books		
53080305	05/25/21	PV	737453	06/24/21	19.60-	D	Books		
53080306	05/25/21	PV	737454	06/24/21	51.65-	D	Books		
53080307	05/25/21	PV	737455	06/24/21	9.80-	D	Books		
53080308	05/25/21	PV	737456	06/24/21	11.20-	D	Materials Processing		
53080291	05/25/21	PV	737609	06/24/21	14.16-	D	Books		
53080297	05/25/21	PV	737610	06/24/21	14.72-	D	Books		
53080300	05/25/21	PV	737611	06/24/21	25.45-	D	Books		
53080304	05/25/21	PV	737612	06/24/21	34.89-	D	Books		
53080295	05/25/21	PV	738157	06/24/21	43.76-	D	Books		
53080299	05/25/21	PV	738158	06/24/21	24.32-	D	Books		
53080302	05/25/21	PV	738159	06/24/21	15.80-	D	Books		
53080303	05/25/21	PV	738160	06/24/21	39.21-	D	Materials Processing		
53080293	05/25/21	PV	738775	06/24/21	14.72-	D	Books		
53080298	05/25/21	PV	738776	06/24/21	30.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53080301	05/25/21	PV	738777	06/24/21	14.71-	D	Books	22239	Ingram Library Services
53102711	05/26/21	PV	737457	06/25/21	12.74-	D	Books		
53102716	05/26/21	PV	737458	06/25/21	50.96-	D	Books		
53102719	05/26/21	PV	737459	06/25/21	21.42-	D	Books		
53102720	05/26/21	PV	737460	06/25/21	29.51-	D	Materials Processing		
53102721	05/26/21	PV	737461	06/25/21	9.26-	D	Books		
53113287	05/26/21	PV	737462	06/25/21	543.41-	D	Books		
53113288	05/26/21	PV	737463	06/25/21	380.99-	D	Books		
53113289	05/26/21	PV	737464	06/25/21	551.09-	D	Books		
53113291	05/26/21	PV	737465	06/25/21	631.20-	D	Books		
53113292	05/26/21	PV	737466	06/25/21	23.94-	D	Books		
53113293	05/26/21	PV	737467	06/25/21	68.20-	D	Materials Processing		
53102709	05/26/21	PV	737613	06/25/21	45.15-	D	Books		
53102712	05/26/21	PV	737614	06/25/21	12.00-	D	Books		
53102713	05/26/21	PV	737615	06/25/21	14.72-	D	Books		
53102717	05/26/21	PV	737616	06/25/21	9.24-	D	Books		
53102722	05/26/21	PV	737617	06/25/21	32.16-	D	Books		
53102723	05/26/21	PV	737618	06/25/21	149.93-	D	Books		
53102724	05/26/21	PV	737619	06/25/21	13.27-	D	Materials Processing		
53113290	05/26/21	PV	737620	06/25/21	120.42-	D	Books		
53102710	05/26/21	PV	738161	06/25/21	31.60-	D	Books		
53102714	05/26/21	PV	738162	06/25/21	10.17-	D	Books		
53102718	05/26/21	PV	738163	06/25/21	10.19-	D	Books		
53102715	05/26/21	PV	738778	06/25/21	23.14-	D	Books		
53113286	05/26/21	PV	738779	06/25/21	25.20-	D	Books		
53113294	05/26/21	PV	738780	06/25/21	9.57-	D	Books		
53113295	05/26/21	PV	738781	06/25/21	2.39-	D	Materials Processing		
53133024	05/27/21	PV	737468	06/26/21	376.41-	D	Books		
53133025	05/27/21	PV	737469	06/26/21	168.71-	D	Books		
53133026	05/27/21	PV	737470	06/26/21	395.47-	D	Books		
53133027	05/27/21	PV	737471	06/26/21	197.45-	D	Books		
53133028	05/27/21	PV	737472	06/26/21	32.54-	D	Materials Processing		
53124314	05/27/21	PV	737901	06/26/21	7.08-	D	Books		
53124315	05/27/21	PV	737902	06/26/21	40.16-	D	Books		
53124316	05/27/21	PV	737903	06/26/21	10.19-	D	Books		
53124317	05/27/21	PV	737904	06/26/21	9.26-	D	Books		
53124319	05/27/21	PV	737905	06/26/21	7.08-	D	Books		
53124320	05/27/21	PV	737906	06/26/21	15.26-	D	Books		
53124321	05/27/21	PV	737907	06/26/21	10.35-	D	Books		
53124323	05/27/21	PV	737908	06/26/21	14.72-	D	Books		
53124324	05/27/21	PV	737909	06/26/21	554.22-	D	Books		
53124325	05/27/21	PV	737910	06/26/21	414.49-	D	Books		
53124326	05/27/21	PV	737911	06/26/21	529.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53124327	05/27/21	PV	737912	06/26/21	211.68-	D	Books	22239	Ingram Library Services
53124328	05/27/21	PV	737913	06/26/21	505.00-	D	Books		
53124329	05/27/21	PV	737914	06/26/21	178.96-	D	Books		
53124330	05/27/21	PV	737915	06/26/21	16.88-	D	Books		
53124332	05/27/21	PV	737916	06/26/21	9.80-	D	Books		
53124333	05/27/21	PV	737917	06/26/21	9.80-	D	Books		
53124334	05/27/21	PV	737918	06/26/21	170.03-	D	Materials Processing		
53124336	05/27/21	PV	737919	06/26/21	101.34-	D	Books		
53124337	05/27/21	PV	737920	06/26/21	13.60-	D	Books		
53124338	05/27/21	PV	737921	06/26/21	46.47-	D	Books		
53124340	05/27/21	PV	737922	06/26/21	10.35-	D	Books		
53124341	05/27/21	PV	737923	06/26/21	397.91-	D	Books		
53124343	05/27/21	PV	737924	06/26/21	362.67-	D	Books		
53124344	05/27/21	PV	737925	06/26/21	820.71-	D	Books		
53124345	05/27/21	PV	737926	06/26/21	869.66-	D	Books		
53124347	05/27/21	PV	737927	06/26/21	20.70-	D	Books		
53124348	05/27/21	PV	737928	06/26/21	195.31-	D	Materials Processing		
53124349	05/27/21	PV	737929	06/26/21	31.07-	D	Books		
53124350	05/27/21	PV	737930	06/26/21	2.24-	D	Materials Processing		
53124353	05/27/21	PV	737931	06/26/21	108.99-	D	Books		
53124354	05/27/21	PV	737932	06/26/21	16.90-	D	Books		
53124355	05/27/21	PV	737933	06/26/21	18.00-	D	Books		
53124356	05/27/21	PV	737934	06/26/21	30.52-	D	Books		
53124357	05/27/21	PV	737935	06/26/21	50.67-	D	Books		
53124358	05/27/21	PV	737936	06/26/21	52.58-	D	Books		
53124359	05/27/21	PV	737937	06/26/21	14.14-	D	Books		
53124360	05/27/21	PV	737938	06/26/21	9.74-	D	Books		
53143151	05/28/21	PV	737939	06/27/21	14.14-	D	Books		
53143153	05/28/21	PV	737940	06/27/21	13.62-	D	Books		
53143154	05/28/21	PV	737941	06/27/21	8.96-	D	Books		
53143157	05/28/21	PV	737942	06/27/21	11.97-	D	Books		
53143158	05/28/21	PV	737943	06/27/21	15.16-	D	Materials Processing		
53143159	05/28/21	PV	737944	06/27/21	42.80-	D	Books		
53143160	05/28/21	PV	737945	06/27/21	8.99-	D	Books		
53143161	05/28/21	PV	737946	06/27/21	572.38-	D	Books		
53143164	05/28/21	PV	737947	06/27/21	7.62-	D	Books		
53143165	05/28/21	PV	737948	06/27/21	502.60-	D	Books		
53143166	05/28/21	PV	737949	06/27/21	364.37-	D	Books		
53143169	05/28/21	PV	737950	06/27/21	472.30-	D	Books		
53156438	05/28/21	PV	737951	06/27/21	105.00-	D	Books		
53156439	05/28/21	PV	737952	06/27/21	26.96-	D	Books		
53156440	05/28/21	PV	737953	06/27/21	20.57-	D	Books		
53156441	05/28/21	PV	737954	06/27/21	227.59-	D	Books		

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53156442	05/28/21	PV	737955	06/27/21	15.47-	D	Materials Processing	22239	Ingram Library Services
53156443	05/28/21	PV	737956	06/27/21	15.25-	D	Books		
53156444	05/28/21	PV	737957	06/27/21	127.12-	D	Books		
53156445	05/28/21	PV	737958	06/27/21	193.67-	D	Books		
53156446	05/28/21	PV	737959	06/27/21	35.42-	D	Books		
53156447	05/28/21	PV	737960	06/27/21	27.61-	D	Materials Processing		
53167244	05/30/21	PV	737961	06/29/21	15.29-	D	Books		
53167245	05/30/21	PV	737962	06/29/21	24.23-	D	Books		
53167246	05/30/21	PV	737963	06/29/21	9.60-	D	Books		
53167247	05/30/21	PV	737964	06/29/21	5.58-	D	Materials Processing		
53172685	06/01/21	PV	738108	07/01/21	4,200.00-	D	2021 ICURATE Collection		
53192058	06/02/21	PV	737965	07/02/21	20.99-	D	Books		
53192059	06/02/21	PV	737966	07/02/21	37.77-	D	Books		
53192060	06/02/21	PV	737967	07/02/21	11.99-	D	Books		
53192061	06/02/21	PV	737968	07/02/21	10.77-	D	Books		
53192062	06/02/21	PV	737969	07/02/21	17.99-	D	Books		
53192063	06/02/21	PV	737970	07/02/21	20.38-	D	Books		
53192075	06/02/21	PV	738164	07/02/21	7.08-	D	Books		
53192076	06/02/21	PV	738165	07/02/21	9.26-	D	Books		
53192077	06/02/21	PV	738166	07/02/21	19.08-	D	Books		
53192078	06/02/21	PV	738167	07/02/21	20.70-	D	Books		
53211229	06/02/21	PV	738168	07/02/21	24.23-	D	Books		
53211230	06/02/21	PV	738169	07/02/21	70.25-	D	Books		
53211231	06/02/21	PV	738170	07/02/21	22.94-	D	Books		
53211232	06/02/21	PV	738171	07/02/21	26.62-	D	Books		
53211233	06/02/21	PV	738172	07/02/21	24.23-	D	Books		
53211234	06/02/21	PV	738173	07/02/21	24.23-	D	Books		
53211235	06/02/21	PV	738174	07/02/21	967.70-	D	Books		
53211236	06/02/21	PV	738175	07/02/21	57.42-	D	Materials Processing		
53192064	06/02/21	PV	738782	07/02/21	15.48-	D	Books		
53192084	06/02/21	PV	738783	07/02/21	7.14-	D	Books		
53222866	06/03/21	PV	738784	07/03/21	14.71-	D	Books		
53222869	06/03/21	PV	738785	07/03/21	9.78-	D	Books		
53222870	06/03/21	PV	738786	07/03/21	14.71-	D	Books		
53222872	06/03/21	PV	738787	07/03/21	34.84-	D	Books		
53222876	06/03/21	PV	738788	07/03/21	4.35-	D	Books		
53222877	06/03/21	PV	738789	07/03/21	9.78-	D	Books		
53222879	06/03/21	PV	738790	07/03/21	29.40-	D	Books		
53222880	06/03/21	PV	738791	07/03/21	19.60-	D	Books		
53253562	06/04/21	PV	738792	07/04/21	26.66-	D	Books		
53253563	06/04/21	PV	738793	07/04/21	53.32-	D	Books		

Total Check Amount 00364387

22,821.35-

Payee 22239 Ingram Library Services

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53025741	05/20/21	PV	739800	06/19/21	26.14-	D	Materials Processing	22239	Ingram Library Services
53124318	05/27/21	PV	739067	06/26/21	70.62-	D	Books		
53124322	05/27/21	PV	739068	06/26/21	11.39-	D	Books		
53124335	05/27/21	PV	739069	06/26/21	14.17-	D	Books		
53124339	05/27/21	PV	739070	06/26/21	27.78-	D	Books		
53124342	05/27/21	PV	739071	06/26/21	21.24-	D	Books		
53124346	05/27/21	PV	739072	06/26/21	29.95-	D	Books		
53124351	05/27/21	PV	739073	06/26/21	267.71-	D	Books		
53124352	05/27/21	PV	739074	06/26/21	18.07-	D	Materials Processing		
53124331	05/27/21	PV	739801	06/26/21	15.80-	D	Books		
53143152	05/28/21	PV	739075	06/27/21	9.59-	D	Books		
53143155	05/28/21	PV	739076	06/27/21	24.30-	D	Books		
53143156	05/28/21	PV	739077	06/27/21	29.43-	D	Books		
53143162	05/28/21	PV	739078	06/27/21	15.80-	D	Books		
53143163	05/28/21	PV	739079	06/27/21	57.56-	D	Materials Processing		
53143168	05/28/21	PV	739080	06/27/21	473.75-	D	Books		
53143170	05/28/21	PV	739081	06/27/21	83.11-	D	Materials Processing		
53167243	05/30/21	PV	739082	06/29/21	9.59-	D	Books		
53192065	06/02/21	PV	739083	07/02/21	30.50-	D	Books		
53192066	06/02/21	PV	739084	07/02/21	60.45-	D	Books		
53192067	06/02/21	PV	739085	07/02/21	30.79-	D	Books		
53192068	06/02/21	PV	739086	07/02/21	67.87-	D	Books		
53192069	06/02/21	PV	739087	07/02/21	31.46-	D	Books		
53192070	06/02/21	PV	739088	07/02/21	19.18-	D	Books		
53192071	06/02/21	PV	739089	07/02/21	11.99-	D	Books		
53192072	06/02/21	PV	739090	07/02/21	15.81-	D	Books		
53192073	06/02/21	PV	739091	07/02/21	60.50-	D	Books		
53192074	06/02/21	PV	739092	07/02/21	5.99-	D	Books		
53192079	06/02/21	PV	739093	07/02/21	21.80-	D	Books		
53192080	06/02/21	PV	739094	07/02/21	135.64-	D	Books		
53192081	06/02/21	PV	739095	07/02/21	18.56-	D	Books		
53192083	06/02/21	PV	739096	07/02/21	48.77-	D	Books		
53192085	06/02/21	PV	739097	07/02/21	36.52-	D	Books		
53192086	06/02/21	PV	739098	07/02/21	15.26-	D	Books		
53192087	06/02/21	PV	739099	07/02/21	9.11-	D	Materials Processing		
53192082	06/02/21	PV	739802	07/02/21	52.25-	D	Materials Processing		
53222867	06/03/21	PV	739100	07/03/21	15.80-	D	Books		
53222868	06/03/21	PV	739101	07/03/21	8.99-	D	Books		
53222871	06/03/21	PV	739102	07/03/21	10.35-	D	Books		
53222873	06/03/21	PV	739103	07/03/21	14.72-	D	Books		
53222874	06/03/21	PV	739104	07/03/21	87.69-	D	Books		
53222875	06/03/21	PV	739105	07/03/21	5.99-	D	Books		
53222878	06/03/21	PV	739106	07/03/21	32.66-	D	Books		

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53222881	06/03/21	PV	739107	07/03/21	34.20-	D	Books	22239	Ingram Library Services
53222882	06/03/21	PV	739108	07/03/21	552.26-	D	Books		
53222883	06/03/21	PV	739109	07/03/21	10.89-	D	Books		
53222884	06/03/21	PV	739110	07/03/21	73.96-	D	Materials Processing		
53222889	06/03/21	PV	739111	07/03/21	21.00-	D	Books		
53222890	06/03/21	PV	739112	07/03/21	16.35-	D	Books		
53222891	06/03/21	PV	739113	07/03/21	159.14-	D	Books		
53222892	06/03/21	PV	739114	07/03/21	15.26-	D	Books		
53222893	06/03/21	PV	739115	07/03/21	8.44-	D	Books		
53222894	06/03/21	PV	739116	07/03/21	15.26-	D	Books		
53243715	06/04/21	PV	739117	07/04/21	30.50-	D	Books		
53243716	06/04/21	PV	739118	07/04/21	19.60-	D	Books		
53243717	06/04/21	PV	739119	07/04/21	10.89-	D	Books		
53243718	06/04/21	PV	739120	07/04/21	14.71-	D	Books		
53243719	06/04/21	PV	739121	07/04/21	11.96-	D	Books		
53243723	06/04/21	PV	739122	07/04/21	49.55-	D	Books		
53243724	06/04/21	PV	739123	07/04/21	11.99-	D	Books		
53243725	06/04/21	PV	739124	07/04/21	10.87-	D	Books		
53243726	06/04/21	PV	739125	07/04/21	12.51-	D	Books		
53243727	06/04/21	PV	739126	07/04/21	16.35-	D	Books		
53243728	06/04/21	PV	739127	07/04/21	31.37-	D	Materials Processing		
53243729	06/04/21	PV	739128	07/04/21	9.26-	D	Books		
53243730	06/04/21	PV	739129	07/04/21	15.26-	D	Books		
53243731	06/04/21	PV	739130	07/04/21	8.44-	D	Books		
53243732	06/04/21	PV	739131	07/04/21	2.64-	D	Materials Processing		
53253560	06/04/21	PV	739132	07/04/21	15.00-	D	Books		
53253561	06/04/21	PV	739133	07/04/21	80.25-	D	Books		
53253564	06/04/21	PV	739134	07/04/21	9.59-	D	Books		
53253565	06/04/21	PV	739135	07/04/21	7.50-	D	Materials Processing		
53243720	06/04/21	PV	739484	07/04/21	10.19-	D	Books		
53243721	06/04/21	PV	739485	07/04/21	13.60-	D	Books		
53243722	06/04/21	PV	739486	07/04/21	2.99-	D	Books		
53264965	06/06/21	PV	739136	07/06/21	37.66-	D	Books		
53272256	06/07/21	PV	739137	07/07/21	15.80-	D	Books		
53272257	06/07/21	PV	739138	07/07/21	14.17-	D	Books		
53272258	06/07/21	PV	739139	07/07/21	26.16-	D	Books		
53272259	06/07/21	PV	739140	07/07/21	9.78-	D	Books		
53272260	06/07/21	PV	739141	07/07/21	25.99-	D	Materials Processing		
53272261	06/07/21	PV	739142	07/07/21	5.99-	D	Books		
53272263	06/07/21	PV	739143	07/07/21	19.80-	D	Books		
53272264	06/07/21	PV	739144	07/07/21	8.29-	D	Materials Processing		
53272255	06/07/21	PV	739487	07/07/21	25.40-	D	Books		
53272262	06/07/21	PV	739488	07/07/21	15.25-	D	Books		

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53287119	06/08/21	PV	739145	07/08/21	76.81-	D	Books	22239	Ingram Library Services
53287120	06/08/21	PV	739146	07/08/21	19.16-	D	Books		
53287121	06/08/21	PV	739147	07/08/21	20.71-	D	Books		
53287122	06/08/21	PV	739148	07/08/21	7.18-	D	Books		
53287123	06/08/21	PV	739149	07/08/21	51.75-	D	Books		
53287124	06/08/21	PV	739150	07/08/21	15.80-	D	Books		
53287129	06/08/21	PV	739151	07/08/21	15.25-	D	Books		
53287130	06/08/21	PV	739152	07/08/21	27.20-	D	Books		
53287131	06/08/21	PV	739153	07/08/21	49.05-	D	Books		
53287132	06/08/21	PV	739154	07/08/21	6.48-	D	Materials Processing		
53287125	06/08/21	PV	739489	07/08/21	29.43-	D	Books		
53287126	06/08/21	PV	739490	07/08/21	15.26-	D	Books		
53287127	06/08/21	PV	739491	07/08/21	58.84-	D	Books		
53287128	06/08/21	PV	739492	07/08/21	30.84-	D	Materials Processing		
53311116	06/09/21	PV	739155	07/09/21	100.94-	D	Books		
53311118	06/09/21	PV	739156	07/09/21	9.80-	D	Books		
53311119	06/09/21	PV	739157	07/09/21	9.80-	D	Books		
53311120	06/09/21	PV	739158	07/09/21	10.35-	D	Books		
53311121	06/09/21	PV	739159	07/09/21	9.26-	D	Books		
53311124	06/09/21	PV	739160	07/09/21	9.80-	D	Books		
53311125	06/09/21	PV	739161	07/09/21	72.90-	D	Materials Processing		
53311126	06/09/21	PV	739162	07/09/21	28.74-	D	Books		
53311127	06/09/21	PV	739163	07/09/21	16.34-	D	Books		
53319678	06/09/21	PV	739164	07/09/21	396.05-	D	Books		
53319679	06/09/21	PV	739165	07/09/21	25.50-	D	Materials Processing		
53311111	06/09/21	PV	739493	07/09/21	29.97-	D	Books		
53311112	06/09/21	PV	739494	07/09/21	19.08-	D	Books		
53311113	06/09/21	PV	739495	07/09/21	16.35-	D	Books		
53311114	06/09/21	PV	739496	07/09/21	14.69-	D	Books		
53311115	06/09/21	PV	739497	07/09/21	14.69-	D	Books		
53311117	06/09/21	PV	739498	07/09/21	15.26-	D	Books		
53311122	06/09/21	PV	739499	07/09/21	27.78-	D	Books		
53311123	06/09/21	PV	739500	07/09/21	670.68-	D	Books		
53311128	06/09/21	PV	739501	07/09/21	28.34-	D	Books		
53311129	06/09/21	PV	739502	07/09/21	10.17-	D	Books		
53311130	06/09/21	PV	739503	07/09/21	21.21-	D	Materials Processing		
53340744	06/10/21	PV	739166	07/10/21	115.05-	D	Books		
53340747	06/10/21	PV	739167	07/10/21	8.96-	D	Books		
53340748	06/10/21	PV	739168	07/10/21	8.71-	D	Books		
53340752	06/10/21	PV	739169	07/10/21	144.99-	D	Books		
53340753	06/10/21	PV	739170	07/10/21	12.40-	D	Materials Processing		
53340754	06/10/21	PV	739171	07/10/21	38.22-	D	Books		
53328491	06/10/21	PV	739504	07/10/21	40.53-	D	Materials Processing		

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53328931	06/10/21	PV	739505	07/10/21	10.80-	D	Books	22239	Ingram Library Services
53328933	06/10/21	PV	739506	07/10/21	14.17-	D	Books		
53328934	06/10/21	PV	739507	07/10/21	63.00-	D	Books		
53328936	06/10/21	PV	739508	07/10/21	19.60-	D	Books		
53328937	06/10/21	PV	739509	07/10/21	15.78-	D	Books		
53328938	06/10/21	PV	739510	07/10/21	25.20-	D	Books		
53328939	06/10/21	PV	739511	07/10/21	17.40-	D	Books		
53328940	06/10/21	PV	739512	07/10/21	55.20-	D	Books		
53328943	06/10/21	PV	739513	07/10/21	2.39-	D	Materials Processing		
53340745	06/10/21	PV	739514	07/10/21	50.36-	D	Books		
53340746	06/10/21	PV	739515	07/10/21	11.56-	D	Materials Processing		
53340749	06/10/21	PV	739516	07/10/21	26.07-	D	Books		
53340750	06/10/21	PV	739517	07/10/21	10.48-	D	Materials Processing		
53340751	06/10/21	PV	739518	07/10/21	15.25-	D	Books		
53340755	06/10/21	PV	739519	07/10/21	10.77-	D	Books		
53340756	06/10/21	PV	739520	07/10/21	3.59-	D	Materials Processing		
53349349	06/11/21	PV	739521	07/11/21	14.99-	D	Books		
53349350	06/11/21	PV	739522	07/11/21	16.19-	D	Books		
53349351	06/11/21	PV	739523	07/11/21	11.99-	D	Books		
53349353	06/11/21	PV	739524	07/11/21	5.45-	D	Books		
53349355	06/11/21	PV	739525	07/11/21	10.33-	D	Books		
53349357	06/11/21	PV	739526	07/11/21	21.77-	D	Books		
53349358	06/11/21	PV	739527	07/11/21	32.70-	D	Books		
53349359	06/11/21	PV	739528	07/11/21	10.19-	D	Books		
53349360	06/11/21	PV	739529	07/11/21	27.78-	D	Books		
53349363	06/11/21	PV	739530	07/11/21	10.19-	D	Books		
53349364	06/11/21	PV	739531	07/11/21	15.26-	D	Books		
53349365	06/11/21	PV	739532	07/11/21	17.71-	D	Books		
53349366	06/11/21	PV	739533	07/11/21	85.51-	D	Books		
53349369	06/11/21	PV	739534	07/11/21	4.35-	D	Books		
53349370	06/11/21	PV	739535	07/11/21	.20-	D	Materials Processing		
53357641	06/11/21	PV	739536	07/11/21	19.60-	D	Books		
53357642	06/11/21	PV	739537	07/11/21	14.69-	D	Books		
53357643	06/11/21	PV	739538	07/11/21	136.23-	D	Books		
53357644	06/11/21	PV	739539	07/11/21	5.98-	D	Books		
53357645	06/11/21	PV	739540	07/11/21	38.22-	D	Materials Processing		
53349352	06/11/21	PV	739803	07/11/21	33.53-	D	Book Group in a Bag		
53349356	06/11/21	PV	739804	07/11/21	10.89-	D	Books		
53373894	06/14/21	PV	739805	07/14/21	20.68-	D	Books		
53373895	06/14/21	PV	739806	07/14/21	22.94-	D	Books		
53373897	06/14/21	PV	739807	07/14/21	60.12-	D	Books		
53373898	06/14/21	PV	739808	07/14/21	59.40-	D	Books		
53373902	06/14/21	PV	739809	07/14/21	5.97-	D	Books		

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53373903	06/14/21	PV	739810	07/14/21	29.40-	D	Books	22239	Ingram Library Services
53399695	06/15/21	PV	739811	07/15/21	15.98-	D	Books		
53399696	06/15/21	PV	739812	07/15/21	49.95-	D	Books		
53399697	06/15/21	PV	739813	07/15/21	40.00-	D	Books		
53399698	06/15/21	PV	739814	07/15/21	120.53-	D	Books		
53399699	06/15/21	PV	739815	07/15/21	131.55-	D	Books		
53399700	06/15/21	PV	739816	07/15/21	16.30-	D	Materials Processing		
53409632	06/16/21	PV	739817	07/16/21	27.18-	D	Books		
53409633	06/16/21	PV	739818	07/16/21	14.17-	D	Books		
53409635	06/16/21	PV	739819	07/16/21	27.78-	D	Books		
53409638	06/16/21	PV	739820	07/16/21	17.84-	D	Books		
53409639	06/16/21	PV	739821	07/16/21	19.60-	D	Books		
53409640	06/16/21	PV	739822	07/16/21	14.72-	D	Books		
53409641	06/16/21	PV	739823	07/16/21	24.91-	D	Books		
53409644	06/16/21	PV	739824	07/16/21	719.02-	D	Books		
53409647	06/16/21	PV	739825	07/16/21	19.60-	D	Books		
53409648	06/16/21	PV	739826	07/16/21	22.94-	D	Books		
53409649	06/16/21	PV	739827	07/16/21	9.57-	D	Books		
53409650	06/16/21	PV	739828	07/16/21	485.87-	D	Books		
53409655	06/16/21	PV	739829	07/16/21	390.88-	D	Books		
53409656	06/16/21	PV	739830	07/16/21	139.98-	D	Materials Processing		
53409657	06/16/21	PV	739831	07/16/21	15.26-	D	Books		
53409658	06/16/21	PV	739832	07/16/21	4.79-	D	Books		
53409659	06/16/21	PV	739833	07/16/21	521.46-	D	Books		
53409660	06/16/21	PV	739834	07/16/21	166.88-	D	Materials Processing		
53409651	06/16/21	PV	740367	07/16/21	560.01-	D	Books		
53409652	06/16/21	PV	740368	07/16/21	109.78-	D	Materials Processing		
53437020	06/17/21	PV	739835	07/17/21	88.99-	D	Books		
53437021	06/17/21	PV	739836	07/17/21	19.05-	D	Materials Processing		
53427895	06/17/21	PV	740369	07/17/21	20.60-	D	Books		
53427896	06/17/21	PV	740370	07/17/21	473.46-	D	Books		
53427897	06/17/21	PV	740371	07/17/21	408.59-	D	Books		
53453690	06/18/21	PV	740372	07/18/21	40.21-	D	Books		
53453691	06/18/21	PV	740373	07/18/21	27.00-	D	Books		
53453692	06/18/21	PV	740374	07/18/21	36.74-	D	Books		
53453693	06/18/21	PV	740375	07/18/21	14.39-	D	Books		
53453694	06/18/21	PV	740376	07/18/21	3.52-	D	Materials Processing		
53453695	06/18/21	PV	740377	07/18/21	8.70-	D	Books		
Total Check Amount	00364787				11,832.72-				

Total Amount Paid to Vendor # 00022239 34,654.07-

Payee	22392	League of MN Cities	Payment Number	364797	Payment Date	07/01/21
344241	06/01/21	PV	739221	07/01/21	25.00-	D IPMA Webinar - HR K Kaus 22392 League of MN Cities

Total Check Amount 00364797 25.00-
Total Amount Paid to Vendor # 00022392 25.00-

Payee 22459 League of MN Cities Ins Trust Payment Number 364396 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA109958	05/21/21	PV	738631	06/20/21	290.55-	D	A-2195-21 Pfeiffer	22459	League of MN Cities Ins Trust
Total Check Amount 00364396					290.55-				
Total Amount Paid to Vendor # 00022459					290.55-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 364424 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1585026	06/01/21	PV	738881	07/01/21	13,802.18-	D	TURNOUTS NEW HIRES	22746	Municipal Emergency Services I
Total Check Amount 00364424					13,802.18-				
Total Amount Paid to Vendor # 00022745					13,802.18-	*****			

Payee 22803 Milestone Materials Payment Number 364414 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500210157	05/26/21	PV	737369	06/25/21	162.52-	D	Class 2	22803	Milestone Materials
3500210157	05/26/21	PV	737369	06/25/21	681.54-	D	Class 2		
Total Check Amount 00364414					844.06-				

Payee 22803 Milestone Materials Payment Number 364810 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500215511	06/11/21	PV	740449	07/11/21	201.38-	D	Rip Rap	22803	Milestone Materials
3500217043	06/18/21	PV	740450	07/18/21	225.44-	D	Rip Rap		
Total Check Amount 00364810					426.82-				
Total Amount Paid to Vendor # 00022803					1,270.88-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 364417 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1123856	05/03/21	PV	738022	06/02/21	87.00-	D	MN DWI Book 2021 update	22850	MN Cont Legal Ed
Total Check Amount 00364417					87.00-				
Total Amount Paid to Vendor # 00022850					87.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 364283 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C046315	06/07/21	PV	738837	07/07/21	30.00-	D	Lic #2C046315-Brad Bennett	22865	MN Dept of Labor & Industry
Total Check Amount 00364283					30.00-				
Total Amount Paid to Vendor # 00022865					30.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 364420 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21050423	06/09/21	PV	738645	07/09/21	79.80-	D	Internet Services - 5/21	22870	MN Office of MN.IT Services

Total Check Amount 00364420 79.80-
Total Amount Paid to Vendor # 00022870 79.80-

Payee 22885 MN Dept of Transportation Payment Number 4657 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013064	04/21/21	PV	740331	06/23/21	1,657.68	D	Corr to Prev Chg	22885	MN Dept of Transportation
P00013064	04/21/21	PV	740331	05/21/21	1,657.68-	D	Corr to Prev Chg		

Total Check Amount 00004657
 Payee 22885 MN Dept of Transportation Payment Number 4658 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013138	05/13/21	PV	740336	06/23/21	9,744.07	D	Corr to Prev Chg	22885	MN Dept of Transportation
P00013138	05/13/21	PV	740336	06/12/21	9,744.07-	D	Corr to Prev Chg		

Total Check Amount 00004658
Total Amount Paid to Vendor # 00022885

Payee 22908 MN Golf Association Inc. Payment Number 364418 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110530	05/11/21	PV	738087	06/10/21	180.00-	D	'21 18 Holes Member Club Fees	22908	MN Golf Association Inc.
5110567	05/11/21	PV	738088	06/10/21	90.00-	D	'21 9 Holes Member Club Fees		

Total Check Amount 00364418 270.00-
Total Amount Paid to Vendor # 00022908 270.00-

Payee 22933 MN Public Radio Payment Number 364816 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0004	05/30/21	PV	740425	06/29/21	280.00-	D	MPR Radio Adv.	22934	MN Public Radio

Total Check Amount 00364816 280.00-
Total Amount Paid to Vendor # 00022933 280.00-

Payee 23021 Morningstar Inc Payment Number 364819 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6212021	06/21/21	PV	740390	07/21/21	5,853.00-	D	Morningstar/6.21.21-6.21.22	23021	Morningstar Inc

Total Check Amount 00364819 5,853.00-
Total Amount Paid to Vendor # 00023021 5,853.00-

Payee 23027 Moss & Barnett Payment Number 364820 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
750960	06/17/21	PV	739947	07/17/21	220.00-	D	Spectrum Renw	23027	Moss & Barnett

Total Check Amount 00364820 220.00-
Total Amount Paid to Vendor # 00023027 220.00-

Payee 23321 Olm Co Health Dept Payment Number 364433 Payment Date 06/17/21

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
05272021	05/27/21	PV	737737	06/26/21	400.00-	D	WeAreWaterNitrateScreenClinics	23321	Olm Co Health Dept
Total Check Amount					00364433		400.00-		
Total Amount Paid to Vendor # 00023321					400.00-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 364829 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102809	05/27/21	PV	740403	06/26/21	218.40-	D	Repair Boilers @ RecCenter	23384	Paape Distributing Co Inc.
Total Check Amount					00364829		218.40-		
Total Amount Paid to Vendor # 00023384					218.40-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Number 364437 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	03/30/21	PV	738049	04/29/21	11,049.26-	D	North Service Station	23402	Palmer-Soderberg Inc
Total Check Amount					00364437		11,049.26-		
Total Amount Paid to Vendor # 00023402					11,049.26-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 364439 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094618	02/08/21	PV	737518	03/10/21	68.00-	D	Service Call	23434	Pauls Lock & Key Shop Inc
096560	03/30/21	PV	733007	04/29/21	32.00-	D	Latch		
096767	04/16/21	PV	733120	05/16/21	13.00-	D	Blue Tags/Key Rings		
096884	05/11/21	PV	738034	06/10/21	33.10-	D	Padlock/Key		
096892	05/12/21	PV	738032	06/11/21	166.20-	D	Padlocks		
096912	05/15/21	PV	738033	06/14/21	8.70-	D	Keys @program		
096620	05/15/21	PV	738035	06/14/21	147.60-	D	Svc Call/Keys		
Total Check Amount					00364439		468.60-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 364830 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096956	05/26/21	PV	739062	06/25/21	17.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
096960	05/27/21	PV	739063	06/26/21	52.20-	D	Keys		
096965	05/27/21	PV	739064	06/26/21	31.80-	D	Keys		
096972	05/28/21	PV	739065	06/27/21	40.70-	D	Keys/Latch Guard		
Total Check Amount					00364830		142.10-		
Total Amount Paid to Vendor # 00023434					610.70-	*****			

Payee 23523 Plunkett's Inc. Payment Number 364443 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7058522	05/10/21	PV	737320	06/09/21	54.00-	D	Rodent Control Program	23523	Plunkett's Inc.
7059807	05/11/21	PV	737321	06/10/21	56.24-	D	General Pest Control Program		
Total Check Amount					00364443		110.24-		

Payee 23523 Plunkett's Inc. Payment Number 364834 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7109576	06/22/21	PV	740402	07/22/21	88.92-	D	PestControlService6.15.2021	23523	Plunkett's Inc.
Total Check Amount					00364834		88.92-		
Total Amount Paid to Vendor # 00023523					199.16-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 364836 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63744832	05/22/21	PV	739066	06/21/21	77.25-	D	Ind High Pres <100cf/EnvrmtFee	23568	Praxair Distribution Inc
Total Check Amount					00364836		77.25-		
Total Amount Paid to Vendor # 00023567					77.25-	*****			

Payee 23799 River Valley Power & Sport Of Payment Number 364452 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45920	05/25/21	PV	737582	06/24/21	588.51-	D	RANGER REPAIR-ORV-1	23799	River Valley Power & Sport Of
Total Check Amount					00364452		588.51-		
Total Amount Paid to Vendor # 00023799					588.51-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 364454 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12417	06/02/21	PV	737805	07/02/21	32.99-	D	AC Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount					00364454		32.99-		

Payee 23858 Roch Feed & Pet Supply Payment Number 364845 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8063	04/13/21	PV	739897	05/13/21	68.00-	D	Dog Food - K9	23858	Roch Feed & Pet Supply
8039	04/13/21	PV	739898	05/13/21	67.00-	D	Dog Food - K9		
9074	04/24/21	PV	739896	05/24/21	68.00-	D	Dog Food - K9		
9277	04/27/21	PV	739894	05/27/21	68.00-	D	Dog Food - K9		
9302	04/28/21	PV	739895	05/28/21	68.00-	D	Dog Food - K9		
9725	05/03/21	PV	739893	06/02/21	136.00-	D	Dog Food - K9		
10187	05/07/21	PV	739888	06/06/21	68.00-	D	Dog Food - K9		
11054	05/17/21	PV	739891	06/16/21	68.00-	D	Dog Food - K9		
11318	05/20/21	PV	739889	06/19/21	67.00-	D	Dog Food - K9		
11926	05/27/21	PV	739886	06/26/21	68.00-	D	Dog Food - K9		
12051	05/28/21	PV	739887	06/27/21	68.00-	D	Dog Food - K9		
12487	06/03/21	PV	739885	07/03/21	68.00-	D	Dog Food - K9		
13912	06/19/21	PV	739883	07/19/21	32.99-	D	Dog Food - AC		
13958	06/21/21	PV	739899	07/21/21	68.00-	D	Dog Food - K9		
Total Check Amount					00364845		982.99-		
Total Amount Paid to Vendor # 00023858					1,015.98-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 364456 Payment Date 06/17/21

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
129568	04/15/21	PV	738048	05/15/21	1,539.00-	D	Refrigerator	23892	Roch Restaurant Supply Inc
Total Check Amount					00364456		1,539.00-		
Total Amount Paid to Vendor # 00023892					1,539.00-	*****			

Payee 23903 Roch Swim Club Inc Payment Number 364847 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062321	06/23/21	PV	740635	07/23/21	25,000.00-	D	1st installment of Staff-Pools	23903	Roch Swim Club Inc
Total Check Amount					00364847		25,000.00-		
Total Amount Paid to Vendor # 00023903					25,000.00-	*****			

Payee 23912 Roch Ford Toyota Payment Number 364455 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28282FOW	04/02/21	PV	737547	05/02/21	118.48-	D	TUBE - OUTLET	23912	Roch Ford Toyota
FOCS324382	05/06/21	PV	738615	06/05/21	33.52-	D	Repair 18 Ford Truck		
FOCS325192	05/13/21	PV	738614	06/12/21	143.76-	D	16 Ford Truck Repair		
32082FOW	05/19/21	PV	738617	06/18/21	220.80-	D	Motor/Fan		
32456FOW	05/21/21	PV	738616	06/20/21	43.14-	D	GASKET		
21359FOW	05/26/21	PV	738611	06/25/21	510.09-	D	Lamp Asy		
32805	05/27/21	PV	737536	06/26/21	142.92-	D			
33019FOW	06/01/21	PV	738612	07/01/21	105.78-	D	Sensor Kit/Valve Kit		
33019FOW	06/01/21	PV	738612	07/01/21	105.78-	D	Sensor Kit/Valve Kit		
33019FOW	06/01/21	PV	738612	07/01/21	86.56-	D	Sensor Kit/Valve Kit		
33126FOW	06/01/21	PV	738613	07/01/21	89.70-	D	Sensor		
33717	06/10/21	PV	738867	07/10/21	3.69-	D			
33717	06/10/21	PV	738867	07/10/21	146.43-	D			
33717	06/10/21	PV	738867	07/10/21	243.29-	D			
33717	06/10/21	PV	738867	07/10/21	9.08-	D			
33717	06/10/21	PV	738867	07/10/21	28.20-	D			
33717	06/10/21	PV	738867	07/10/21	4.48-	D			
Total Check Amount					00364455		2,035.70-		
Total Amount Paid to Vendor # 00023912					2,035.70-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 364458 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3246437	05/10/21	PV	738047	06/09/21	148.44-	D	GasCan w/Nozz/Coupler/Gloves	23937	Ronco Engineering Sales Inc
3246437	05/10/21	PV	738047	06/09/21	50.75-	D	GasCan w/Nozz/Coupler/Gloves		
3246437	05/10/21	PV	738047	06/09/21	39.46-	D	GasCan w/Nozz/Coupler/Gloves		
3246930	05/13/21	PV	738044	06/12/21	74.57-	D	Fuel Can		
3246894	05/13/21	PV	738045	06/12/21	188.04-	D	JIC/4250PSI/Ball Valv		
3247542	05/19/21	PV	738046	06/18/21	235.62-	D	Amber Light/WireRope/Thimble		
3247714	05/20/21	PV	738043	06/19/21	489.79-	D	Disch/Shank/Clamp/Pin/Adpt		
3247895	05/21/21	PV	737535	06/20/21	379.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3247895	05/21/21	PV	737535	06/20/21	6.76-	D		23937	Ronco Engineering Sales Inc
3247895	05/21/21	PV	737535	06/20/21	17.89-	D			
3248375	05/26/21	PV	737534	06/25/21	24.50-	D			
3248812	06/01/21	PV	737685	07/01/21	76.13-	D			
3248812	06/01/21	PV	737685	07/01/21	24.51-	D			
3249861	06/10/21	PV	738868	07/10/21	1,364.02-	D			
Total Check Amount	00364458				3,119.68-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 364848 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3247860	05/21/21	PV	739199	06/20/21	25.60-	D	Adapter/Gasket	23937	Ronco Engineering Sales Inc
3247867	05/21/21	PV	739200	06/20/21	188.28-	D	Ratchet Strap/Hook/Pliers/Lock		
3248040	05/24/21	PV	739201	06/23/21	14.69-	D	Adapter		
3248291	05/26/21	PV	739203	06/25/21	269.95-	D	Magnetic Strobe Lights		
3248542	05/27/21	PV	739202	06/26/21	108.27-	D	Nitrile Gloves		
3249192	06/04/21	PV	739745	07/04/21	126.50-	D	Nylon Tubing		
3250068	06/11/21	PV	739443	07/11/21	10.50-	D			
3250427	06/15/21	PV	739442	07/15/21	155.41-	D			
3250539	06/16/21	PV	739440	07/16/21	10.06-	D			
3250539	06/16/21	PV	739440	07/16/21	12.58-	D			
3250496	06/16/21	PV	739441	07/16/21	17.58-	D			
3250496	06/16/21	PV	739441	07/16/21	13.98-	D			
3250496	06/16/21	PV	739441	07/16/21	6.82-	D			
3250492	06/16/21	PV	740511	07/16/21	48.15-	D	RECOVERY STRAP		
3250642	06/17/21	PV	740510	07/17/21	34.13-	D	SLING		
Total Check Amount	00364848				1,042.50-				

Total Amount Paid to Vendor # 00023936 4,162.18-

Payee 24018 Sargents Nursery Inc Payment Number 364464 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3162	11/16/20	PV	738075	12/16/20	30,735.00-	D	Pruning/Cleanup/LandscapeMulch	24018	Sargents Nursery Inc
Total Check Amount	00364464				30,735.00-				

Payee 24018 Sargents Nursery Inc Payment Number 364851 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-275774	04/29/21	PV	739980	05/29/21	34.99-	D	Grass Beater	24018	Sargents Nursery Inc
2-441305	05/20/21	PV	739981	06/19/21	6,000.00-	D	Labor Svc/Proven Winners		
2-444456	05/28/21	PV	739979	06/27/21	11,085.72-	D	Spring 2021 Flowers		
2-449771	06/16/21	PV	739978	07/16/21	1,637.60-	D	Planting Svc/Proven Winners		
Total Check Amount	00364851				18,758.31-				

Total Amount Paid to Vendor # 00024018 49,493.31-

Payee 24261 So MN Auto Supply Co Inc Payment Number 364472 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121331720	05/07/21	PV	737322	06/06/21	55.92-	D	Battery	24261	So MN Auto Supply Co Inc
121331722	05/07/21	PV	737323	06/06/21	9.09-	D	Blade Fuses		
121332154	05/11/21	PV	738065	06/10/21	121.20-	D	Ring/Trailer Socket		
121332146	05/11/21	PV	738066	06/10/21	56.51-	D	Pin/Brake part Cleaner		
121332374	05/13/21	PV	738067	06/12/21	108.94-	D	Battery		
121332459	05/14/21	PV	738068	06/13/21	150.92-	D	Raptor Bed Liner		
121332527	05/14/21	PV	738069	06/13/21	79.21-	D	Battery		
121332649	05/17/21	PV	738070	06/16/21	11.02-	D	Rivets		
121332653	05/17/21	PV	738071	06/16/21	11.02	D	Rivet Rtrn/Ref 121332649		
121332753	05/18/21	PV	738076	06/17/21	5.88-	D	Seeker Concentrate		
121333053	05/20/21	PV	738072	06/19/21	35.31-	D	Fittings		
121333112	05/20/21	PV	738077	06/19/21	97.21-	D	Battery		
Total Check Amount	00364472				720.19-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 364857 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121332760	05/18/21	PD	739208	06/15/21	18.00	D	Core Rtrn/Ref 121332374	24261	So MN Auto Supply Co Inc
121332754	05/18/21	PV	739209	06/17/21	193.63-	D	Brake Line Kit/Bend Brake		
121333224	05/21/21	PV	739207	06/20/21	106.08-	D	Battery		
121333568	05/25/21	PV	739210	06/24/21	39.20-	D	Rope-Starter		
121333521	05/25/21	PV	739211	06/24/21	39.87-	D	-20 Windshield		
121333508	05/25/21	PV	739212	06/24/21	21.61-	D	D Battery/HD Clamp		
121334108	06/01/21	PV	739751	07/01/21	115.10-	D	Battery		
121334129	06/01/21	PV	739752	07/01/21	76.68-	D	Steel Brake		
121334791	06/07/21	PV	739750	07/07/21	45.92-	D	Battery		
121335497	06/14/21	PV	740512	07/14/21	261.39-	D	HEADLAMPS		
Total Check Amount	00364857				881.48-				

Total Amount Paid to Vendor # 00024261 1,601.67-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 364474 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251113	05/31/21	PV	738839	06/30/21	104.18-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4251113	05/31/21	PV	738839	06/30/21	6.34-	D	Shipper #22760		
Total Check Amount	00364474				110.52-				

Total Amount Paid to Vendor # 00024292 110.52-

Payee 24325 St Croix Rec Equip Inc Payment Number 364475 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20822	05/04/21	PV	737325	06/03/21	54,802.00-	D	Playground Equipment	24325	St Croix Rec Equip Inc
Total Check Amount	00364475				54,802.00-				

Total Amount Paid to Vendor # 00024325 54,802.00-

Payee 24409 Summit Fire Protection Inc Payment Number 364477 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2182074	05/28/21	PV	738627	06/27/21	1,140.00-	D	Rep sprinkler at Plummer House	24410	Summit Fire Protection Inc		
Total Check Amount					00364477		1,140.00-				
Payee					24409	Summit Fire Protection Inc		Payment Number	364862	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2182437	06/04/21	PV	739880	07/04/21	1,580.00-	D	Sprinkler repairs	24410	Summit Fire Protection Inc		
Total Check Amount					00364862		1,580.00-				
Total Amount Paid to Vendor # 00024409							2,720.00-	*****			
Payee					24506	Thatcher Pools & Spas Inc		Payment Number	364485	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
77332-1	05/17/21	PV	738084	06/16/21	904.00-	D	Pool Service Call	24506	Thatcher Pools & Spas Inc		
Total Check Amount					00364485		904.00-				
Payee					24506	Thatcher Pools & Spas Inc		Payment Number	364866	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
78157-1	05/27/21	PV	739219	06/26/21	1,409.15-	D	Chlorine Kit/Chemicals	24506	Thatcher Pools & Spas Inc		
79184-1	06/08/21	PV	739860	07/08/21	594.00-	D	Dichlor Granular				
79184-2	06/08/21	PV	739861	07/08/21	140.00-	D	Deldrum Deposit				
Total Check Amount					00364866		2,143.15-				
Total Amount Paid to Vendor # 00024506							3,047.15-	*****			
Payee					24516	Thomas Tool & Supply Inc		Payment Number	364488	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
M61333	05/26/21	PV	737574	06/25/21	7.99-	D	HANDLE ADAPTER	24517	Thomas Tool & Supply Inc		
M61869	06/01/21	PV	737733	07/01/21	409.95-	D	Truck 12 tools parts				
M61870	06/01/21	PV	737734	07/01/21	169.99-	D	Truck 12 rt angle die grind				
M62377	06/07/21	PV	738101	07/07/21	7,087.43-	D	Assorted SCT team tools				
Total Check Amount					00364488		7,675.36-				
Total Amount Paid to Vendor # 00024516							7,675.36-	*****			
Payee					24552	Tomahawk Live Trap Co.		Payment Number	364491	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
356680	05/27/21	PV	737780	06/26/21	166.50-	D	Snare/Shipping	24552	Tomahawk Live Trap Co.		
Total Check Amount					00364491		166.50-				
Total Amount Paid to Vendor # 00024552							166.50-	*****			
Payee					24606	Truckin' America		Payment Number	364871	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162528	06/15/21	PV	739447	07/15/21	416.50-	D		24606	Truckin' America
162528	06/15/21	PV	739447	07/15/21	59.50-	D			
162552	06/16/21	PV	739446	06/17/21	59.50	D			

Total Check Amount 00364871 416.50-
Total Amount Paid to Vendor # 00024606 416.50-

Payee 24642 US Customs & Border Protection Payment Number 364497 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502239122	05/28/21	PV	737625	06/27/21	151.92-	D	Inspection N552XJ 4/26/21	24642	US Customs & Border Protection
502239056	05/28/21	PV	737626	06/27/21	417.77-	D	Inspection XADON 4/29/21		
502239064	05/28/21	PV	737627	06/27/21	113.94-	D	Inspection XADON 4/30/21		
502239114	05/28/21	PV	737628	06/27/21	113.94-	D	Inspection XADON 5/8/21		
502239072	05/28/21	PV	737629	06/27/21	303.83-	D	Inspection XAZPS 5/2/21		
502239080	05/28/21	PV	737630	06/27/21	303.83-	D	Inspection 9HVJL 5/2/21		
502239098	05/28/21	PV	737631	06/27/21	189.90-	D	Inspection N823AM 5/4/21		
502239106	05/28/21	PV	737632	06/27/21	417.77-	D	Inspection XADON 5/7/21		

Total Check Amount 00364497 2,012.90-

Payee 24642 US Customs & Border Protection Payment Number 364874 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502255763	06/11/21	PV	739243	07/11/21	531.70-	D	Inspection N57UH 5/14/21	24642	US Customs & Border Protection
502255706	06/11/21	PV	739244	07/11/21	672.44-	D	Inspection A9CHAK 5/15/21		
502255714	06/11/21	PV	739245	07/11/21	737.89-	D	Inspection A9CHAK 5/15/21		
502255722	06/11/21	PV	739246	07/11/21	721.60-	D	Inspection A9CHAK 5/15/21		
502255730	06/11/21	PV	739278	07/11/21	607.66-	D	Inspection A9CBAH 5/16/21		
502255755	06/11/21	PV	739279	07/11/21	537.95-	D	Inspection A9CBAH 5/16/21		
502255748	06/11/21	PV	739280	07/11/21	151.92-	D	Inspection N500VJ 5/20/21		
530003748	06/11/21	PV	739282	07/11/21	39,712.19-	D	Reimbursement 4 QTR 21		

Total Check Amount 00364874 43,673.35-

Total Amount Paid to Vendor # 00024642 45,686.25-

Payee 24691 United Parcel Service Payment Number 364496 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922221	05/29/21	PV	738102	05/29/21	4.52-	D	552922 UPS Packages	24691	United Parcel Service
0000552922221	05/29/21	PV	738102	05/29/21	7.24-	D	552922 UPS Packages		
0000552922221	05/29/21	PV	738102	05/29/21	7.05-	D	552922 UPS Packages		

Total Check Amount 00364496 18.81-

Total Amount Paid to Vendor # 00024691 18.81-

Payee 24715 Universal Truck Equipment Inc Payment Number 364873 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55247	06/14/21	PV	739449	07/14/21	29.60-	D		24715	Universal Truck Equipment Inc
55247	06/14/21	PV	739449	07/14/21	126.90-	D			
55247	06/14/21	PV	739449	07/14/21	242.67-	D			

Total Check Amount 00364873 399.17-

Total Amount Paid to Vendor # 00024715 399.17-

Payee 24766 Viking Electric Supply Inc Payment Number 364502 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004758466.001	06/02/21	PV	738723	07/02/21	19.47-	D	Acct #V4921	24767	Viking Electric Supply Inc
S004758466.001	06/02/21	PV	738723	07/02/21	76.55-	D	Acct #V4921		
Total Check Amount	00364502				96.02-				

Payee 24766 Viking Electric Supply Inc Payment Number 364877 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004747279.001	05/28/21	PV	739758	06/27/21	338.81-	D	Cord Connector	24767	Viking Electric Supply Inc
S004747195.001	05/31/21	PV	739757	06/30/21	3,003.68-	D	OMNI B50205 Cord		
Total Check Amount	00364877				3,342.49-				
Total Amount Paid to Vendor # 00024766					3,438.51-	*****			

Payee 24839 Waste Management Inc Payment Number 364504 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3699755-2760-6	06/03/21	PV	738873	07/03/21	73.63-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount	00364504				73.63-				
Total Amount Paid to Vendor # 00024839					73.63-	*****			

Payee 24845 Water Environment Federation Payment Number 364505 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17804704	06/02/21	PV	737721	07/02/21	105.00-	D	Mbrshp#17804704DChristopherson	24845	Water Environment Federation
Total Check Amount	00364505				105.00-				
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 24896 West Publishing Corp Payment Number 364506 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844441830	06/01/21	PV	737795	07/01/21	1,050.00-	D	May Clear Proflex	24896	West Publishing Corp
844444388	06/01/21	PV	737866	07/01/21	1,065.10-	D	WestGrpCharges.May'21		
Total Check Amount	00364506				2,115.10-				
Total Amount Paid to Vendor # 00024896					2,115.10-	*****			

Payee 24900 Weston Woods Studios Payment Number 364507 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30061335	05/15/21	PV	737483	06/14/21	134.78-	D	Books	24900	Weston Woods Studios
30344049	05/25/21	PV	737973	06/24/21	32.65-	D	Books		
30385809	05/26/21	PV	738178	06/25/21	53.91-	D	Books		
Total Check Amount	00364507				221.34-				
Total Amount Paid to Vendor # 00024900					221.34-	*****			

Payee 24950 Winkels Electric Inc Payment Number 364881 Payment Date 07/01/21

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
81444	05/31/21	PV	739766	06/30/21	342.02-	D	Replc Faulty Undrgrnd Wire	24950	Winkels Electric Inc
Total Check Amount					00364881		342.02-		
Total Amount Paid to Vendor # 00024950					342.02-	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 364287 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-44027	06/03/21	PV	737725	07/03/21	3,195.00-	D	4 dual deadman controlers	27020	Alex Air Apparatus, Inc.
Total Check Amount					00364287		3,195.00-		
Total Amount Paid to Vendor # 00027020					3,195.00-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 364846 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	06/14/21	PV	740587	07/14/21	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00364846		1.65-		
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 364309 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699799650	04/26/21	PD	737835	06/07/21	187.86	D	CREDIT	37347	Calm Winds, Inc. DBA Cascade
699803612	05/25/21	PD	737868	06/08/21	103.70-	D	Euthanasia		
699804296	06/01/21	PV	737644	07/01/21	103.70-	D	Euthanasia - Dog		
Total Check Amount					00364309		19.54-		
Total Amount Paid to Vendor # 00037347					19.54-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 364476 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60809	05/12/21	PV	738079	06/11/21	470.16-	D	AC/Fuel/Oil/Elements/Kit Boots	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00364476		470.16-		
Total Amount Paid to Vendor # 00042777					470.16-	*****			

Payee 42878 Tonna Mechanical Inc Payment Number 364869 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35605961	12/15/20	PV	739341	01/14/21	250.00-	D	Install New Board-furnace	42878	Tonna Mechanical Inc
78409949	04/01/21	PV	739342	05/01/21	218.75-	D	Svc on breaker control		
Total Check Amount					00364869		468.75-		
Total Amount Paid to Vendor # 00042878					468.75-	*****			

Payee 43880 Midstates Services Inc Payment Number 364411 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23899	05/13/21	PV	737383	06/12/21	39,253.75-	D	2021 Street Milling	43880	Midstates Services Inc
23899	05/13/21	PV	737383	06/12/21	13,685.00-	D	2021 Street Milling		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23899	05/13/21	PV	737383	06/12/21	2,640.00-	D	2021 Street Milling	43880	Midstates Services Inc
Total Check Amount					00364411		55,578.75-		
Total Amount Paid to Vendor # 00043880					55,578.75-				

Payee 48299 **McMillin, Dennis** Payment Number 364403 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737821	07/07/21	1,000.00-	D	Swing Street @ 4th Fest	48299	McMillin, Dennis
Total Check Amount					00364403		1,000.00-		
Total Amount Paid to Vendor # 00048299					1,000.00-				

Payee 48644 **Ng Eng** Payment Number 364429 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193322	05/07/21	PV	738705	06/06/21	22.35-	D	Refund Fee R13-0101H	48644	Ng Eng
193324	05/07/21	PV	738706	06/06/21	22.35-	D	Refund Fee R13-0102H		
Total Check Amount					00364429		44.70-		
Total Amount Paid to Vendor # 00048644					44.70-				

Payee 51145 **Verified Credentials Inc** Payment Number 364499 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318788	05/31/21	PV	737355	06/30/21	78.00-	D	background screenings-May 2021	51145	Verified Credentials Inc
318788	05/31/21	PV	737355	06/30/21	188.46-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	48.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	144.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	66.30-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	43.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	13.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	66.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	66.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	317.46-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	78.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	170.46-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	174.46-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	33.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	193.30-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	76.00-	D	background screenings-May 2021		
318788	05/31/21	PV	737355	06/30/21	211.46-	D	background screenings-May 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318788	05/31/21	PV	737355	06/30/21	110.50-	D	background screenings-May 2021	51145	Verified Credentials Inc
318788	05/31/21	PV	737355	06/30/21	169.00-	D	background screenings-May 2021		
Total Check Amount					00364499		2,444.40-		
Total Amount Paid to Vendor # 00051145							2,444.40-		

Payee 62664 Charter Communications LLC Payment Number 364315 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110051921	05/19/21	PV	737844	06/18/21	125.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055052121	05/21/21	PV	737845	06/20/21	226.75-	D	Acct #8352 30 050 0420055		
0094122052221	05/22/21	PV	737846	06/21/21	229.38-	D	Acct #8352 30 051 0094122		
1566831052421	05/24/21	PV	737847	06/23/21	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00364315		668.22-		

Payee 62664 Charter Communications LLC Payment Number 364693 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000061821	06/18/21	PV	740622	07/18/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000061821	06/18/21	PV	740622	07/18/21	93.16-	D	8352300501724000		
Total Check Amount					00364693		125.12-		

Payee 62664 Charter Communications LLC Payment Number 364694 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258060921	06/09/21	PV	740623	07/09/21	18.53-	D	8352300501634258	62664	Charter Communications LLC
1634258060921	06/09/21	PV	740623	07/09/21	22.50-	D	8352300501634258		
Total Check Amount					00364694		41.03-		

Payee 62664 Charter Communications LLC Payment Number 364731 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266060621	06/06/21	PV	739353	07/06/21	46.80-	D	PWTOC TV - June	62664	Charter Communications LLC
0992350061021	06/10/21	PV	740417	07/10/21	72.71-	D	Streaming Music/TV services		
0008110061921	06/18/21	PV	739968	07/18/21	125.83-	D	Acct #8352 30 680 0008110		
0420055062121	06/21/21	PV	739969	07/21/21	226.75-	D	Acct #8352 30 050 0420055		
0094122062221	06/22/21	PV	739967	07/22/21	229.38-	D	Acct #8352 30 051 0094122		
Total Check Amount					00364731		701.47-		

Total Amount Paid to Vendor # 00062664 **1,535.84-**

Payee 71327 US Postal Service Payment Number 364498 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082021	06/08/21	PV	738216	09/30/21	245.00-	D	BulkMailPermit#62-2021	71327	US Postal Service
06082021	06/08/21	PV	738216	09/30/21	245.00	D	BulkMailPermit#62-2021		
Total Check Amount					00364498				

Payee 71327 US Postal Service Payment Number 364875 Payment Date 07/01/21

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
06082021	06/08/21	PV	738216	09/30/21	245.00-	D	BulkMailPermit#62-2021	71327	US Postal Service
Total Check Amount					00364875		245.00-		
Total Amount Paid to Vendor # 00071327					245.00-	*****			

Payee 72266 Safety Vision LP Payment Number 364462 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0664608-IN	05/28/21	PV	738206	06/27/21	790.00-	D		72266	Safety Vision LP
0664608-IN	05/28/21	PV	738206	06/27/21	434.70-	D			
Total Check Amount					00364462		1,224.70-		
Total Amount Paid to Vendor # 00072266					1,224.70-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 364814 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 1090952021	06/09/21	PV	740442	07/09/21	12,403.52-	D	State Surcharge May 2021	72627	MN Dept of Labor & Industry
MAY 1090952021	06/09/21	PV	740442	07/09/21	2,504.40-	D	State Surcharge May 2021		
MAY 1090952021	06/09/21	PV	740442	07/09/21	1,627.26-	D	State Surcharge May 2021		
MAY 1090952021	06/09/21	PV	740442	07/09/21	363.78-	D	State Surcharge May 2021		
MAY 1090952021	06/09/21	PV	740442	06/24/21	211.21	D	State Surcharge May 2021		
MAY 1090952021	06/09/21	PV	740442	06/24/21	76.55	D	State Surcharge May 2021		
Total Check Amount					00364814		16,611.20-		
Total Amount Paid to Vendor # 00072627					16,611.20-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 364449 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326474	05/26/21	PV	737370	06/25/21	374.36-	D	CURE	73259	Ready Mix Concrete Company LLC
Total Check Amount					00364449		374.36-		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 364842 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327479	06/09/21	PV	739358	07/09/21	316.52-	D	Truncated Domes	73259	Ready Mix Concrete Company LLC
Total Check Amount					00364842		316.52-		
Total Amount Paid to Vendor # 00073259					690.88-	*****			

Payee 76187 Brownells Inc Payment Number 364304 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21015763.00	05/05/21	PV	737637	06/04/21	122.92-	D	Gun Parts	76187	Brownells Inc
21015763.00	05/05/21	PV	737637	06/04/21	195.48-	D	Gun Parts		
21015763.00	05/05/21	PV	737637	06/04/21	499.99-	D	Gun Parts		
21015763.00	05/05/21	PV	737637	06/04/21	6.95-	D	Gun Parts		
21015763.00	05/05/21	PV	737779	06/04/21	219.75-	D	Cotton Applicators		
21015763.00	05/05/21	PV	737779	06/04/21	63.74-	D			
21015763.00	05/05/21	PV	737779	06/04/21	61.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21015763.00	05/05/21	PV	737779	06/04/21	196.00-	D	Gun Bross AR15 Cleaning	76187	Brownells Inc
21015763.00	05/05/21	PV	737779	06/04/21	45.80-	D	Soft Nylong All Purpose		
21015763.00	05/05/21	PV	737779	06/04/21	29.90-	D	Bronze AP		
21015763.00	05/05/21	PV	737779	06/04/21	129.52-	D	Ptches		
21050503.00	05/14/21	PV	737781	06/13/21	1,782.84-	D	AR15 G!		
21050503.00	05/14/21	PV	737781	06/13/21	243.60-	D	AR15 gas blk		
21050503.00	05/14/21	PV	737781	06/13/21	132.48-	D	AR15 gas tube SS		
21050503.00	05/14/21	PV	737781	06/13/21	210.00-	D	rubber cap		
21050503.00	05/14/21	PV	737781	06/13/21	658.55-	D	AR15 buffer kit/shipping		
21069950.00	05/19/21	PV	737778	06/18/21	252.00-	D	replacement battery cap		
21069950.00	05/19/21	PV	737778	06/18/21	579.55-	D	parts for equip/shipping		
Total Check Amount	00364304				5,430.25-				
Total Amount Paid to Vendor # 00076187					5,430.25-	*****			

Payee 76755 3D Specialtes Inc Payment Number 364284 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222598	06/04/21	PV	738649	07/04/21	1,141.76-	D	Telespar Marking Posts	76755	3D Specialtes Inc
222599	06/04/21	PV	738821	07/04/21	4,656.00-	D			
222599	06/04/21	PV	738821	07/04/21	7,536.00-	D			
222599	06/04/21	PV	738821	07/04/21	4,594.50-	D			
222599	06/04/21	PV	738821	07/04/21	4,090.50-	D			
222599	06/04/21	PV	738821	07/04/21	262.50-	D			
222599	06/04/21	PV	738821	07/04/21	919.00-	D			
222599	06/04/21	PV	738821	07/04/21	932.75-	D			
222599	06/04/21	PV	738821	07/04/21	1,170.00-	D			
222599	06/04/21	PV	738821	07/04/21	79.20-	D			
222599	06/04/21	PV	738821	07/04/21	78.80-	D			
222599	06/04/21	PV	738821	07/04/21	549.75-	D			
222599	06/04/21	PV	738821	07/04/21	919.00-	D			
222599	06/04/21	PV	738821	07/04/21	487.50-	D			
222599	06/04/21	PV	738821	07/04/21	109.20-	D			
222599	06/04/21	PV	738821	07/04/21	257.40-	D			
222599	06/04/21	PV	738821	07/04/21	1,593.75-	D			
Total Check Amount	00364284				29,377.61-				
Total Amount Paid to Vendor # 00076755					29,377.61-	*****			

Payee 79882 Melissa J Burns Payment Number 364725 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEALS	06/15/21	PV	739307	07/15/21	239.94-	D	Reimbursement - Meal-Dispatch	79882	Melissa J Burns
Total Check Amount	00364725				239.94-				
Total Amount Paid to Vendor # 00079882					239.94-	*****			

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 364308 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10330	06/05/21	PV	738726	07/05/21	50.00-	D	10330	80248	C & D Oil Services of Waseca L
Total Check Amount					00364308		50.00-		
Total Amount Paid to Vendor # 00080248					50.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 364720 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56411648	06/21/21	PV	740544	07/21/21	5,044.71-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount					00364720		5,044.71-		
Total Amount Paid to Vendor # 00080508					5,044.71-	*****			

Payee 80942 **Goodin Company** Payment Number 364354 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09154878-00	06/07/21	PV	738725	07/07/21	75.43-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00364354		75.43-		
Total Amount Paid to Vendor # 00080942					75.43-	*****			

Payee 82271 **Roch Drain Rite Inc** Payment Number 364844 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0603C	06/01/21	PV	739975	07/01/21	245.00-	D	Clean Sewer	82271	Roch Drain Rite Inc
Total Check Amount					00364844		245.00-		
Total Amount Paid to Vendor # 00082271					245.00-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 364446 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29577	05/25/21	PV	737532	06/24/21	47.34-	D		83090	ProLine Dist. Inc
INV29577	05/25/21	PV	737532	06/24/21	11.52-	D			
INV29577	05/25/21	PV	737532	06/24/21	8.55-	D			
INV29577	05/25/21	PV	737532	06/24/21	4.28-	D			
INV29577	05/25/21	PV	737532	06/24/21	3.10-	D			
INV29577	05/25/21	PV	737532	06/24/21	7.72-	D			
INV29577	05/25/21	PV	737532	06/24/21	4.24-	D			
INV29577	05/25/21	PV	737532	06/24/21	4.83-	D			
INV29577	05/25/21	PV	737532	06/24/21	8.00-	D			
INV29577	05/25/21	PV	737532	06/24/21	6.04-	D			
INV29577	05/25/21	PV	737532	06/24/21	2.78-	D			
INV29577	05/25/21	PV	737532	06/24/21	7.88-	D			
INV29577	05/25/21	PV	737532	06/24/21	25.75-	D			
INV29577	05/25/21	PV	737532	06/24/21	28.35-	D			
INV29577	05/25/21	PV	737532	06/24/21	3.36-	D			
INV29577	05/25/21	PV	737532	06/24/21	652.60-	D			
INV29577	05/25/21	PV	737532	06/24/21	18.23-	D			
INV29577	05/25/21	PV	737532	06/24/21	14.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29577	05/25/21	PV	737532	06/24/21	18.05-	D		83090	ProLine Dist. Inc
INV29577	05/25/21	PV	737532	06/24/21	11.70-	D			
INV29577	05/25/21	PV	737532	06/24/21	75.00-	D			
INV29577	05/25/21	PV	737532	06/24/21	58.26-	D			
INV29577	05/25/21	PV	737532	06/24/21	4.47-	D			
INV29577	05/25/21	PV	737532	06/24/21	16.08-	D			
INV29577	05/25/21	PV	737532	06/24/21	8.32-	D			
INV29577	05/25/21	PV	737532	06/24/21	10.00-	D			
INV29577	05/25/21	PV	737532	06/24/21	15.93-	D			
INV29577	05/25/21	PV	737532	06/24/21	60.51-	D			
INV29577	05/25/21	PV	737532	06/24/21	9.97-	D			
INV29577	05/25/21	PV	737532	06/24/21	5.01-	D			
INV29577	05/25/21	PV	737532	06/24/21	7.17-	D			
INV29577	05/25/21	PV	737532	06/24/21	6.28-	D			
INV29577	05/25/21	PV	737532	06/24/21	9.50-	D			
INV29577	05/25/21	PV	737532	06/24/21	69.12-	D			
INV29755	06/01/21	PV	737533	07/01/21	5.18-	D			
INV29755	06/01/21	PV	737533	07/01/21	4.44-	D			
INV29755	06/01/21	PV	737533	07/01/21	13.70-	D			
INV29755	06/01/21	PV	737533	07/01/21	24.00-	D			
INV29755	06/01/21	PV	737533	07/01/21	16.30-	D			
INV29755	06/01/21	PV	737533	07/01/21	51.60-	D			
INV29755	06/01/21	PV	737533	07/01/21	6.40-	D			
INV29755	06/01/21	PV	737533	07/01/21	42.64-	D			
INV29755	06/01/21	PV	737533	07/01/21	23.79-	D			
INV29755	06/01/21	PV	737533	07/01/21	82.56-	D			
INV29755	06/01/21	PV	737533	07/01/21	37.80-	D			
INV29755	06/01/21	PV	737533	07/01/21	32.12-	D			
INV29755	06/01/21	PV	737533	07/01/21	45.00-	D			
INV29755	06/01/21	PV	737533	07/01/21	13.34-	D			
INV29755	06/01/21	PV	737533	07/01/21	47.34-	D			
INV29755	06/01/21	PV	737533	07/01/21	69.12-	D			
INV29755	06/01/21	PV	737533	07/01/21	12.92-	D			
INV29928	06/08/21	PV	738203	07/08/21	105.84-	D			
INV29928	06/08/21	PV	738203	07/08/21	61.92-	D			
INV29928	06/08/21	PV	738203	07/08/21	16.08-	D			
INV29928	06/08/21	PV	738203	07/08/21	3.14-	D			
INV29928	06/08/21	PV	738203	07/08/21	2.89-	D			
INV29928	06/08/21	PV	738203	07/08/21	10.70-	D			
INV29928	06/08/21	PV	738203	07/08/21	9.50-	D			
INV29928	06/08/21	PV	738203	07/08/21	28.71-	D			
INV29928	06/08/21	PV	738203	07/08/21	32.64-	D			
INV29928	06/08/21	PV	738203	07/08/21	62.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29928	06/08/21	PV	738203	07/08/21	47.40-	D		83090	ProLine Dist. Inc
INV29928	06/08/21	PV	738203	07/08/21	29.09-	D			
INV29928	06/08/21	PV	738203	07/08/21	23.91-	D			
INV29928	06/08/21	PV	738203	07/08/21	14.13-	D			
INV29928	06/08/21	PV	738203	07/08/21	10.60-	D			
INV29928	06/08/21	PV	738203	07/08/21	19.60-	D			
INV29928	06/08/21	PV	738203	07/08/21	6.92-	D			
INV29928	06/08/21	PV	738203	07/08/21	19.42-	D			
INV29928	06/08/21	PV	738203	07/08/21	132.30-	D			
INV29928	06/08/21	PV	738203	07/08/21	12.92-	D			
INV29928	06/08/21	PV	738203	07/08/21	69.12-	D			
Total Check Amount					00364446				
					2,491.74-				

Payee 83090 **ProLine Dist. Inc** Payment Number 364839 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30119	06/14/21	PV	739439	07/14/21	237.08-	D		83090	ProLine Dist. Inc
INV30143	06/15/21	PV	739438	07/15/21	99.00-	D			
INV30143	06/15/21	PV	739438	07/15/21	91.94-	D			
INV30143	06/15/21	PV	739438	07/15/21	53.76-	D			
INV30143	06/15/21	PV	739438	07/15/21	7.82-	D			
INV30143	06/15/21	PV	739438	07/15/21	2.05-	D			
INV30143	06/15/21	PV	739438	07/15/21	28.08-	D			
INV30143	06/15/21	PV	739438	07/15/21	32.12-	D			
INV30143	06/15/21	PV	739438	07/15/21	1.23-	D			
INV30143	06/15/21	PV	739438	07/15/21	5.99-	D			
INV30143	06/15/21	PV	739438	07/15/21	3.69-	D			
INV30143	06/15/21	PV	739438	07/15/21	2.00-	D			
INV30143	06/15/21	PV	739438	07/15/21	2.95-	D			
INV30143	06/15/21	PV	739438	07/15/21	23.79-	D			
INV30143	06/15/21	PV	739438	07/15/21	47.95-	D			
INV30143	06/15/21	PV	739438	07/15/21	99.80-	D			
INV30143	06/15/21	PV	739438	07/15/21	59.90-	D			
INV30143	06/15/21	PV	739438	07/15/21	59.90-	D			
INV30143	06/15/21	PV	739438	07/15/21	19.50-	D			
INV30143	06/15/21	PV	739438	07/15/21	4.28-	D			
INV30143	06/15/21	PV	739438	07/15/21	5.33-	D			
INV30143	06/15/21	PV	739438	07/15/21	14.13-	D			
INV30143	06/15/21	PV	739438	07/15/21	4.68-	D			
INV30143	06/15/21	PV	739438	07/15/21	23.34-	D			
INV30143	06/15/21	PV	739438	07/15/21	32.01-	D			
INV30143	06/15/21	PV	739438	07/15/21	51.60-	D			
INV30143	06/15/21	PV	739438	07/15/21	46.62-	D			
INV30143	06/15/21	PV	739438	07/15/21	38.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30143	06/15/21	PV	739438	07/15/21	89.04-	D		83090	ProLine Dist. Inc
INV30143	06/15/21	PV	739438	07/15/21	69.12-	D			
INV30143	06/15/21	PV	739438	07/15/21	69.12-	D			
INV30143	06/15/21	PV	739438	07/15/21	71.92-	D			
INV30143	06/15/21	PV	739438	07/15/21	79.84-	D			
Total Check Amount	00364839				1,477.83-				
Total Amount Paid to Vendor # 00083090					3,969.57-				

Payee 84759 CornerHouse Payment Number 364742 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2223	06/01/21	PV	739311	07/01/21	750.00-	D	Interview ICR 21-18135	84759	CornerHouse
Total Check Amount	00364742				750.00-				
Total Amount Paid to Vendor # 00084759					750.00-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 364826 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1203771P	06/09/21	PV	739604	07/09/21	306.46-	D		88043	Nuss Trucks & Equipment Inc
1203771P	06/09/21	PV	739604	07/09/21	36.69-	D			
1203771P	06/09/21	PV	739604	07/09/21	509.10-	D			
1203771P	06/09/21	PV	739604	07/09/21	22.27-	D			
1203771P	06/09/21	PV	739604	07/09/21	76.47-	D			
1203771P	06/09/21	PV	739604	07/09/21	9.41-	D			
Total Check Amount	00364826				960.40-				
Total Amount Paid to Vendor # 00088043					960.40-				

Payee 92728 Georgetowne Square Limited Partnership Payment Number 364759 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1445	06/10/21	PV	740549	07/10/21	80.00-	D	Overpayment Permit Fees	92728	Georgetowne Square Limited Par
Total Check Amount	00364759				80.00-				
Total Amount Paid to Vendor # 00092728					80.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 364338 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV953066	05/25/21	PV	737692	06/24/21	192.67-	D	Finance copier 2/26-5/25/21	93452	EO Johnson Co. Inc
INV952803	05/25/21	PV	737693	06/24/21	162.24-	D	Rec ctr copier 2/28-5/27/21		
INV955611	05/27/21	PV	737695	06/26/21	49.00-	D	Fire copier 6/20-9/19/21		
INV956024	05/28/21	PV	737755	06/27/21	1,084.65-	D	Back File Scanning		
INV956753	06/01/21	PV	737700	07/01/21	409.90-	D	HR copier 3/1-5/31/21		
INV957491	06/02/21	PV	738566	07/02/21	78.82-	D	Overage J8358 4/21-5/20/21		
Total Check Amount	00364338				1,977.28-				

Payee 93452 EO Johnson Co. Inc Payment Number 364752 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV962253	06/14/21	PV	739239	07/14/21	46.97-	D	ToshibaCprMT/5.12.21-6.11.21	93452	EO Johnson Co. Inc
INV962253	06/14/21	PV	739239	07/14/21	475.78-	D	ToshibaCprMT/5.12.21-6.11.21		
INV962251	06/14/21	PV	739463	07/14/21	427.05-	D	P&R Mnt copier 3/10-6/9/21		
INV962250	06/14/21	PV	739464	07/14/21	138.03-	D	PW's copier 5/11-6/10/21		
INV963984	06/15/21	PV	739459	07/15/21	128.00-	D	PW's copier 7/11-8/10/21		
INV963989	06/15/21	PV	739460	07/15/21	490.00-	D	PW's copier 7/1/21-6/30/22		
INV963987	06/15/21	PV	739461	07/15/21	264.00-	D	P&R copier 7/5-10/4/21		
INV963988	06/15/21	PV	739462	07/15/21	59.00-	D	Fire copier 7/8-10/7/21		
INV963985	06/15/21	PV	740447	07/15/21	276.00-	D	ContractBaseRate 7/1-9/30/2021		
INV963986	06/15/21	PV	740448	07/15/21	189.00-	D	ContractBaseRate 7/1-9/30/2021		
INV965838	06/18/21	PV	740627	07/18/21	137.24-	D	GMA CONTRACT OVERAGE ADMIN		
Total Check Amount	00364752				2,631.07-				
Total Amount Paid to Vendor # 00093452					4,608.35-				

Payee 94052 Paul S Gronholz Payment Number 364359 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/06/21	PV	737493	06/05/21	225.00-	D	Reimb Food - Mutual Aid	94052	Paul S Gronholz
Total Check Amount	00364359				225.00-				
Total Amount Paid to Vendor # 00094052					225.00-				

Payee 94089 Cummins NPower, LLC Payment Number 364326 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-77532	05/26/21	PV	737507	06/25/21	100.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00364326				100.00-				
Total Amount Paid to Vendor # 00094089					100.00-				

Payee 94635 Forum Communications Co DBA Payment Number 364346 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01773250	05/29/21	PV	738653	06/28/21	101.43-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01773249	05/29/21	PV	738654	06/28/21	82.11-	D	Public Hearing Notice		
Total Check Amount	00364346				183.54-				

Payee 94635 Forum Communications Co DBA Payment Number 364756 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01773745	06/12/21	PV	740439	07/12/21	103.04-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01773746	06/12/21	PV	740440	07/12/21	72.45-	D	Public Hearing Notice		
CL01773805	06/19/21	PV	740343	07/19/21	56.35-	D	Proposal for Food Srv Rec Cent		
CL01773806	06/19/21	PV	740344	07/19/21	56.35-	D	Proposal for Food Srv Natl Vol		
CL01774005	06/19/21	PV	740531	07/19/21	35.42-	D	JobAd-FireDeptMotorOpExam		
Total Check Amount	00364756				323.61-				
Total Amount Paid to Vendor # 00094635					507.15-				

Payee 94855 Hawkins, Inc Payment Number 364366 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4947832	05/27/21	PV	737399	06/26/21	5,713.72-	D	Acct #106522	21848	Hawkins, Inc
4953132	06/04/21	PV	737833	07/04/21	5,763.95-	D	Acct #106522		
4956432	06/08/21	PV	738707	07/08/21	13,045.79-	D	Acct #106522		
Total Check Amount	00364366				24,523.46-				
Payee 94855 Hawkins, Inc								Payment Number 364772	Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4958686	06/10/21	PV	738963	07/10/21	5,677.85-	D	Acct #106522	21848	Hawkins, Inc	
4964066	06/17/21	PV	740300	07/17/21	3,433.20-	D	Acct #106522			
4965102	06/21/21	PV	739849	07/21/21	5,732.86-	D	Acct #106522			
4970114	06/25/21	PV	740669	07/25/21	5,763.95-	D	Acct #106522			
Total Check Amount	00364772				20,607.86-					
Total Amount Paid to Vendor # 00094855					45,131.32-	*****				

Payee 95268 **Christine M Nelson** Payment Number 364425 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
REIMBURSE-UNIFORM	06/07/21	PV	738604	07/07/21	92.01-	D	Reimbursement for Uniform	95268	Christine M Nelson	
Total Check Amount	00364425				92.01-					
Total Amount Paid to Vendor # 00095268					92.01-	*****				

Payee 97545 **Jeremy G Meyer** Payment Number 364410 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	02/11/21	PV	735525	03/13/21	360.00-	D	IAFF L520 Cable reimburl Sta 2	97545	Jeremy G Meyer	
Total Check Amount	00364410				360.00-					
Total Amount Paid to Vendor # 00097545					360.00-	*****				

Payee 98012 **Directv** Payment Number 364749 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
036807067X210605	06/05/21	PV	739312	07/05/21	109.24-	D	Shr333 Direct TV June EM50	98012	Directv	
Total Check Amount	00364749				109.24-					
Total Amount Paid to Vendor # 00098012					109.24-	*****				

Payee 98464 **Minuteman Press** Payment Number 364416 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40831	05/04/21	PV	737664	06/03/21	177.50-	D	Trespass Forms	98464	Minuteman Press
40835	05/05/21	PV	737661	06/04/21	30.00-	D	Booklets - Dahly		
40860	05/07/21	PV	737663	06/06/21	52.50-	D	Police Handouts		
40965	05/24/21	PV	737354	06/23/21	208.62-	D	Postcards-WellnessProgram		
41012	05/28/21	PV	737662	06/27/21	290.00-	D	SafeCityNightsDoorHangers		
41049	06/03/21	PV	737752	07/03/21	92.25-	D	Public Hearing Postcards		
41084	06/08/21	PV	738648	07/08/21	36.30-	D	Public Hearing Postcards		
Total Check Amount	00364416				887.17-				

Payee 98464 *Minuteman Press* Payment Number 364811 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41190	06/24/21	PV	740435	07/24/21	7.95-	D	Public Hearing Postcards	98464	Minuteman Press
Total Check Amount					00364811		7.95-		
Total Amount Paid to Vendor # 00098464					895.12-	*****			

Payee 100919 *Gold Cross Courier Service* Payment Number 364763 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-700	06/05/21	PV	739223	07/05/21	160.83-	D	DepositCollDelivery6.4.21	100919	Gold Cross Courier Service
801-702	06/12/21	PV	739347	07/12/21	111.35-	D	DepositCollDelivery6.11.21		
Total Check Amount					00364763		272.18-		
Total Amount Paid to Vendor # 00100919					272.18-	*****			

Payee 101070 *Jessica E Drugg* Payment Number 364334 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54870	06/01/21	PV	737649	07/01/21	652.80-	D	Tuition Re: Mgr Accounting	101070	Jessica E Drugg
54874	06/01/21	PV	737650	07/01/21	489.60-	D	Tuition Re: Global Business		
Total Check Amount					00364334		1,142.40-		
Total Amount Paid to Vendor # 00101070					1,142.40-	*****			

Payee 101083 *Fire Safety USA Inc* Payment Number 364341 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147508	05/17/21	PV	737573	06/16/21	2,275.00-	D	FIRE PUMP	101083	Fire Safety USA Inc
147810	05/19/21	PV	737590	06/18/21	6,360.00-	D	FIRECOM RADIOS		
148124	05/27/21	PV	737572	06/26/21	15,610.00-	D	HOSE		
148232	06/01/21	PV	737640	07/01/21	160.00-	D	6 511 pocket organizers		
148501	06/08/21	PV	738876	07/08/21	555.00-	D	CHAIN		
Total Check Amount					00364341		24,960.00-		

Payee 101083 *Fire Safety USA Inc* Payment Number 364754 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148571	05/27/21	PV	739574	06/26/21	1,782.00-	D	Serv fire ext	101083	Fire Safety USA Inc
148571	05/27/21	PV	739574	06/26/21	263.85-	D	Serv fire ext		
148265	05/28/21	PV	739575	06/27/21	106.50-	D	Serv fire ext		
148374	06/03/21	PV	739562	07/03/21	85.25-	D	Serv fire ext		
148569	06/10/21	PV	739568	07/10/21	120.00-	D	Serv fire ext/fire ext		
148569	06/10/21	PV	739568	07/10/21	1,385.75-	D	Serv fire ext/fire ext		
148739	06/14/21	PV	739042	07/14/21	2,860.00-	D	26 pails Fire foam Sta 5		
148724	06/14/21	PV	739044	07/14/21	880.00-	D	8 pails fire foam Sta 3		
148718	06/14/21	PV	739045	07/14/21	464.20-	D	75 velcro labels		
148725	06/21/21	PV	739762	07/21/21	2,275.00-	D	CET Portable pump 9HP		
148985	06/21/21	PV	739764	07/21/21	194.95-	D	5 inch Tri lock mounting plate		
Total Check Amount					00364754		10,417.50-		

Total Amount Paid to Vendor # 00101083 35,377.50-

Payee 101431 **Franz Reprographics Inc** Payment Number 364347 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229789-0	05/21/21	PV	737865	06/20/21	210.75-	D	Landscraping Sign-Cascade Lake	101431	Franz Reprographics Inc
Total Check Amount					00364347		210.75-		

Payee 101431 **Franz Reprographics Inc** Payment Number 364757 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230196-0	05/28/21	PV	739708	06/27/21	138.00-	D	Signage-Beach hours	101431	Franz Reprographics Inc
230202-0	05/28/21	PV	739709	06/27/21	247.00-	D	PlummerHouse Rules signs		
230201-0	05/28/21	PV	739858	06/27/21	195.00-	D	Adopt-A-Park Sign		
Total Check Amount					00364757		580.00-		

Total Amount Paid to Vendor # 00101431 790.75-

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 364362 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14060	05/28/21	PV	737363	06/27/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00364362		198.00-		

Total Amount Paid to Vendor # 00102356 198.00-

Payee 102856 **Tsai Fong Books, Inc.** Payment Number 364494 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9624	05/24/21	PV	737869	06/23/21	117.56-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00364494		117.56-		

Payee 102856 **Tsai Fong Books, Inc.** Payment Number 364872 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9828	06/08/21	PV	739785	07/08/21	41.17-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00364872		41.17-		

Total Amount Paid to Vendor # 00102856 158.73-

Payee 102976 **Pro Image Promotions & Apparel** Payment Number 364838 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25020	05/13/21	PV	739571	06/12/21	1,700.00-	D	Jersey Tee - Safe City Nights	102976	Pro Image Promotions & Apparel
Total Check Amount					00364838		1,700.00-		

Total Amount Paid to Vendor # 00102976 1,700.00-

Payee 102991 **Dacotah Paper Co** Payment Number 364483 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95972	04/01/21	PV	737765	05/01/21	35.20-	D	Maintenance Supplies	24483	Teigen Paper & Supply Inc
95972	04/01/21	PV	737765	05/01/21	326.98-	D	Maintenance Supplies		
94844	05/20/21	PV	737766	06/19/21	223.50-	D	Paper Towels/Toilet Tissue		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95448	05/26/21	PV	737764	06/25/21	43.98-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
95543	05/27/21	PV	737763	06/26/21	40.54-	D	Nitrile Gloves		
96204	06/03/21	PV	738870	07/03/21	133.35-	D	Toilet Tissue/Paper towels		
Total Check Amount					00364483				803.55-
Payee 102991 Dacotah Paper Co							Payment Number	364864	Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95129	05/24/21	PV	739216	06/23/21	16.03-	D	Disp Hand Free	24483	Teigen Paper & Supply Inc
95103	05/24/21	PV	739217	06/23/21	217.65-	D	Cln Bowl/RollWhtTowel/Soap		
96244	06/03/21	PV	739755	07/03/21	131.57-	D	ScreenUrinal/TissueBth/Towel/L		
Total Check Amount					00364864				365.25-
Total Amount Paid to Vendor # 00102991					1,168.80-	*****			
Payee 103110 Jared W Pankratz							Payment Number	364438	Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-MEALS	05/21/21	PV	737800	06/20/21	330.00-	D	Reimbursement - Meal-Class	103110	Jared W Pankratz
Total Check Amount					00364438				330.00-
Total Amount Paid to Vendor # 00103110					330.00-	*****			
Payee 103451 Sprint Solutions Inc							Payment Number	364860	Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-087	06/05/21	PV	739323	07/05/21	148.96-	D	PanTiltCameras 5/2-6/1	103451	Sprint Solutions Inc
Total Check Amount					00364860				148.96-
Total Amount Paid to Vendor # 00103451					148.96-	*****			
Payee 104678 Power Admin LLC							Payment Number	364445	Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202021Q250	05/20/21	PV	737716	06/19/21	499.00-	D		104678	Power Admin LLC
Total Check Amount					00364445				499.00-
Total Amount Paid to Vendor # 00104678					499.00-	*****			
Payee 105244 Verizon Wireless							Payment Number	364500	Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9880346981	05/22/21	PV	737552	06/21/21	40.04-	D	Cell Phone Charges	105244	Verizon Wireless
9880346981	05/22/21	PV	737552	06/21/21	175.07-	D	Cell Phone Charges		
Total Check Amount					00364500				215.11-
Payee 105244 Verizon Wireless							Payment Number	364695	Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9881874522	06/13/21	PV	739982	07/13/21	63.32-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00364695				63.32-
Payee 105244 Verizon Wireless							Payment Number	364696	Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021	105244	Verizon Wireless
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.05-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	40.01-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	47.02-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	46.51-	D	Services 5/3-6/2/2021		
9881090505	06/02/21	PV	740542	07/02/21	41.51-	D	Services 5/3-6/2/2021		

Payee 107327 Hy-Vee, Inc. Payment Number 364374 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4827803923	05/19/21	PV	737656	06/18/21	24.55-	D	Training Materials - DWI/SFST	22038	Hy-Vee Food Stores North
4827841350	05/20/21	PV	737658	06/19/21	8.29-	D	Training Materials - DWI/SFST		
Total Check Amount	00364374				32.84-				

Payee 107327 Hy-Vee, Inc. Payment Number 364777 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4828084589	05/26/21	PV	739637	06/25/21	38.94-	D	SUPPLIES FOR EOC	22038	Hy-Vee Food Stores North
4828714603	06/09/21	PV	739315	07/09/21	129.98-	D	ERU Training Meal		
Total Check Amount	00364777				168.92-				

Total Amount Paid to Vendor # 00107327 201.76-

Payee 107750 Landscape Forms Inc Payment Number 364796 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000133390	05/25/21	PV	739008	06/24/21	1,875.00-	D	Litter Recycling Unit	107750	Landscape Forms Inc
Total Check Amount	00364796				1,875.00-				

Total Amount Paid to Vendor # 00107750 1,875.00-

Payee 108073 Bertrand Memorials Payment Number 364712 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1633	05/19/21	PV	739701	06/18/21	310.00-	D	Plaque	108073	Bertrand Memorials
Total Check Amount	00364712				310.00-				

Total Amount Paid to Vendor # 00108073 310.00-

Payee 108460 Northern Safety Co, Inc Payment Number 364430 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904404375	05/10/21	PV	737319	06/09/21	457.56-	D	Nylon Gloves/Plstc Dot String	108460	Northern Safety Co, Inc
Total Check Amount	00364430				457.56-				

Total Amount Paid to Vendor # 00108460 457.56-

Payee 108723 Badges, LLC Payment Number 364708 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535	06/15/21	PV	740634	07/15/21	20.21-	D	NAME BAR - KMUELLER	108723	Badges, LLC
Total Check Amount	00364708				20.21-				

Total Amount Paid to Vendor # 00108723 20.21-

Payee 111022 AT & T Mobility Payment Number 364281 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032021	05/25/21	PV	738887	06/24/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount	00364281				802.83-				

Payee 111022 AT & T Mobility Payment Number 364295 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X05032021	04/25/21	PV	737633	05/25/21	134.76-	D	Acct #287284972401- April	111022	AT & T Mobility
287284972401X05032021	04/25/21	PV	737633	05/25/21	66.64-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	134.76-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	127.45-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	388.19-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	127.45-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	127.45-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	127.45-	D	Acct #287284972401- April		
287284972401X05032021	04/25/21	PV	737633	05/25/21	10,332.40-	D	Acct #287284972401- April		
Total Check Amount	00364295				11,566.55-				

Payee 111022 AT & T Mobility Payment Number 364706 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032021	05/25/21	PV	739327	06/24/21	67.04-	D	Mobile Phone Serv - May	111022	AT & T Mobility
287284972401X06032021	05/25/21	PV	739327	06/24/21	134.76-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	134.76-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	44.92-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	44.92-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	44.92-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	44.92-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	24.16-	D	Mobile Phone Serv - May		
287284972401X06032021	05/25/21	PV	739327	06/24/21	8,431.41-	D	Mobile Phone Serv - May		
Total Check Amount	00364706				8,971.81-				

Total Amount Paid to Vendor # 00111022 21,341.19-

Payee 111107 Kennedy & Graven Payment Number 364392 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161119	05/25/21	PV	737310	06/24/21	288.00-	D	Various TIF	111107	Kennedy & Graven
161119	05/25/21	PV	737310	06/24/21	10,308.00-	D	Various TIF		
Total Check Amount	00364392				10,596.00-				

Payee 111107 Kennedy & Graven Payment Number 364793 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161413	05/31/21	PV	739781	06/30/21	9,851.96-	D	Parking Ramp Deficiencies	111107	Kennedy & Graven
Total Check Amount	00364793				9,851.96-				

Total Amount Paid to Vendor # 00111107 20,447.96-

Payee 111207 TMS Johnson Inc Payment Number 364868 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309818	05/28/21	PV	740305	06/27/21	1,285.00-	D	Acct #Citroc	111207	TMS Johnson Inc
Total Check Amount	00364868				1,285.00-				

Total Amount Paid to Vendor # 00111207 1,285.00-

Payee 111728 *Marco Inc* Payment Number 364802 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8758268	05/18/21	PV	739580	06/17/21	50.00-	D	CSP Agreement	111728	Marco Inc
Total Check Amount					00364802		50.00-		
Total Amount Paid to Vendor # 00111728					50.00-	*****			

Payee 111926 *LexisNexis Risk Data Mgmt Inc* Payment Number 364799 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210531	05/31/21	PV	739242	06/30/21	174.69-	D	AccuritOnline-May2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00364799		174.69-		
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 111961 *Brian D Roussell* Payment Number 364459 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL	05/28/21	PV	737549	06/27/21	150.00-	D	Reimbursement - Meal-Class	111961	Brian D Roussell
Total Check Amount					00364459		150.00-		
Total Amount Paid to Vendor # 00111961					150.00-	*****			

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Number 4660 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210685	04/29/21	PV	741081	07/01/21	3,750.00	D	Corr to Prev Chg	112044	Widseth Smith Nolting & Assc,
210685	04/29/21	PV	741081	05/29/21	3,750.00-	D	Corr to Prev Chg		
Total Check Amount					00004660				

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Number 364880 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211273	05/28/21	PV	739674	06/27/21	3,190.46-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
211272	05/28/21	PV	739675	06/27/21	520.00-	D	Construction Oversight		
Total Check Amount					00364880		3,710.46-		
Total Amount Paid to Vendor # 00112044					3,710.46-	*****			

Payee 112154 *MN Dept of Natural Resources* Payment Number 364815 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231213	06/01/21	PV	739723	07/01/21	3,750.00-	D	DNR Ref CC2:12766/Ctrc 188791	112154	MN Dept of Natural Resources
Total Check Amount					00364815		3,750.00-		
Total Amount Paid to Vendor # 00112154					3,750.00-	*****			

Payee 112178 *McMillan, Susan* Payment Number 364402 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737822	07/07/21	100.00-	D	Susan McMillan @ 4th Fest	112178	McMillan, Susan
Total Check Amount					00364402		100.00-		
Total Amount Paid to Vendor # 00112178					100.00-	*****			

Payee 112595 *Emmons & Olivier Resources, Inc.* Payment Number 364336 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0008-7	04/14/21	PV	737738	05/14/21	3,346.00-	D	DevImntCompSrfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0008-6	04/14/21	PV	737739	05/14/21	31,635.96-	D	DevImntCompSrfcWaterMngtPlan		
Total Check Amount 00364336					34,981.96-				
Total Amount Paid to Vendor # 00112595					34,981.96-	*****			

Payee 112635 *SHI International Corp.* Payment Number 364854 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B13231986	03/26/21	PV	739456	04/25/21	5,443.68-	D		112634	SHI International Corp
Total Check Amount 00364854					5,443.68-				
Total Amount Paid to Vendor # 00112635					5,443.68-	*****			

Payee 112667 *Leitzen Sand and Gravel Inc.* Payment Number 364798 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6091	05/26/21	PV	739010	06/25/21	312.97-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount 00364798					312.97-				
Total Amount Paid to Vendor # 00112667					312.97-	*****			

Payee 112843 *Jennifer F Guziak* Payment Number 364768 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/7/21	06/07/21	PV	740306	07/07/21	23.57-	D	WW License Reimbursement	112843	Jennifer F Guziak
Total Check Amount 00364768					23.57-				
Total Amount Paid to Vendor # 00112843					23.57-	*****			

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 364801 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242021	06/24/21	PV	740546	07/24/21	3,582.79-	D	COR General Retainer May 2021	113205	Madden Galanter Hansen LLP
Total Check Amount 00364801					3,582.79-				
Total Amount Paid to Vendor # 00113205					3,582.79-	*****			

Payee 113218 *Benjamin L Schlag* Payment Number 364467 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - REGISTRATION	05/21/21	PV	737808	06/20/21	99.00-	D	Reimbursement - Reg Class	113218	Benjamin L Schlag
Total Check Amount 00364467					99.00-				
Total Amount Paid to Vendor # 00113218					99.00-	*****			

Payee 113267 *Hirshfield's Inc* Payment Number 364370 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21101351	05/17/21	PV	737996	06/16/21	4,743.96-	D	White/Royal Blue Paints	21949	Hirshfield's Inc
Total Check Amount 00364370					4,743.96-				
Total Amount Paid to Vendor # 00113267					4,743.96-	*****			

Payee 113272 FS3, Inc. Payment Number 364348 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72446	06/02/21	PV	737759	07/02/21	498.48-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					00364348		498.48-		
Total Amount Paid to Vendor # 00113272					498.48-	*****			

Payee 113282 Motorola Solutions Inc Payment Number 364423 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281066598	11/24/20	PV	738629	12/24/20	4,835.50-	D	Radio 05.91477	113144	Motorola Solutions Inc
Total Check Amount					00364423		4,835.50-		

Payee 113282 Motorola Solutions Inc Payment Number 364821 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281186370	06/09/21	PV	739319	07/09/21	86.30-	D	Radio Belt Clips	113144	Motorola Solutions Inc
Total Check Amount					00364821		86.30-		
Total Amount Paid to Vendor # 00113282					4,921.80-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 364394 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257328	06/08/21	PV	738109	07/08/21	226.00-	D	VolParking/40Chrgs/May2021	113327	Lanier Parking Meter Services,
Total Check Amount					00364394		226.00-		
Total Amount Paid to Vendor # 00113327					226.00-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 364702 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52560	05/24/21	PV	738927	06/23/21	279.95-	D	Trimmer	113486	All Seasons Power & Sport
53333	06/17/21	PV	740297	07/17/21	4.99-	D	Cust #507 328 2668		
Total Check Amount					00364702		284.94-		
Total Amount Paid to Vendor # 00113486					284.94-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 364479 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903	05/14/21	PV	738081	06/13/21	684.53-	D	Elite Landscape/WIN Greens	113576	Superior Turf Services, Inc.
Total Check Amount					00364479		684.53-		
Total Amount Paid to Vendor # 00113576					684.53-	*****			

Payee 113781 Kautz, Larry DBA Kautz Trailer Sales Payment Number 364792 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10934	06/17/21	PV	739622	07/17/21	3,000.00-	D	20 ft.Container	113781	Kautz, Larry DBA Kautz Trailer
Total Check Amount					00364792		3,000.00-		
Total Amount Paid to Vendor # 00113781					3,000.00-	*****			

Payee 113802 CenturyLink Payment Number 364313 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	06/01/21	PV	738842	07/01/21	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	06/01/21	PV	738846	07/01/21	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00364313				254.00-				

Payee 113802 CenturyLink Payment Number 364729 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	06/04/21	PV	739329	07/04/21	92.97-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	06/07/21	PV	739966	07/07/21	48.77-	D	Acct #507 289-6466 559		
Total Check Amount	00364729				141.74-				

Total Amount Paid to Vendor # 00113802 395.74-

Payee 113845 Athletica Sport Systems, Inc Payment Number 364707 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414230	06/08/21	PV	740348	07/08/21	1,365.00-	D	JET ICE WHT3000	113845	Athletica Sport Systems, Inc
Total Check Amount	00364707				1,365.00-				

Total Amount Paid to Vendor # 00113845 1,365.00-

Payee 113937 Rubberecycle Payment Number 364849 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117867	05/24/21	PV	739747	06/23/21	10,000.00-	D	Rubber Mulch Green	113937	Rubberecycle
117867	05/24/21	PV	739747	06/23/21	10,975.00-	D	Rubber Mulch Green		
117867	05/24/21	PV	739747	06/23/21	24,000.00-	D	Rubber Mulch Green		
117867	05/24/21	PV	739747	06/23/21	30,000.00-	D	Rubber Mulch Green		
Total Check Amount	00364849				74,975.00-				

Total Amount Paid to Vendor # 00113937 74,975.00-

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 364324 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025586	05/18/21	PV	737851	06/17/21	1,000.00-	D	Playground chips	114105	Crescent Landscape Supply, Inc
025586	05/18/21	PV	737851	06/17/21	1,340.00-	D	Playground chips		
Total Check Amount	00364324				2,340.00-				

Total Amount Paid to Vendor # 00114105 2,340.00-

Payee 114144 Oracle America Inc Payment Number 364435 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44823658	05/02/21	PV	738643	06/01/21	3,829.68-	D	SfwrUpdtLic&Sup 2/3/21-5/2/21	114144	Oracle America Inc
44823658	05/02/21	PV	738643	06/01/21	7,112.26-	D	SfwrUpdtLic&Sup 2/3/21-5/2/21		
44823658	05/02/21	PV	738643	06/01/21	2,735.49-	D	SfwrUpdtLic&Sup 2/3/21-5/2/21		
Total Check Amount	00364435				13,677.43-				

Total Amount Paid to Vendor # 00114144 13,677.43-

Payee 114184 Verizon Wireless Payment Number 364501 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-12-2112660123	01/30/21	PV	737811	03/01/21	140.00-	D	Case #20290080-2	114184	Verizon Wireless
CB001021366-12-2112975074	01/30/21	PV	737812	03/01/21	345.00-	D	Case #20252938-1		
CB001021366-12-2112204637	01/30/21	PV	737813	03/01/21	230.00-	D	Case #20252938-2		
CB001021366-12-2112546590	01/30/21	PV	737814	03/01/21	345.00-	D	Case #20247453-1		
CB001021366-12-2112987588	01/30/21	PV	737815	03/01/21	295.00-	D	Case #20247453-2		
CB001021366-12-2112120467	01/30/21	PV	738621	03/01/21	190.00-	D	Case #20290080-1		
CB001021366-1-211562181	02/28/21	PV	737816	03/30/21	285.00-	D	Case #20322501-1		
CB001021366-1-211503793	02/28/21	PV	737817	03/30/21	235.00-	D	Case #20322501-2		
Total Check Amount	00364501				2,065.00-				
Total Amount Paid to Vendor # 00114184					2,065.00-				

Payee 114238 Wade R Blazejak Payment Number 364301 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEALS	05/25/21	PV	737634	06/24/21	330.00-	D	Reimbursement - Meal-Class	114238	Wade R Blazejak
Total Check Amount	00364301				330.00-				
Total Amount Paid to Vendor # 00114238					330.00-				

Payee 114829 Endres Window Cleaning Inc Payment Number 364337 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112457	05/13/21	PV	737858	06/12/21	1,849.20-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
112819	05/21/21	PV	737859	06/20/21	103.60-	D	Windows Cleaning		
Total Check Amount	00364337				1,952.80-				
Total Amount Paid to Vendor # 00114829					1,952.80-				

Payee 115436 General Equipment Co Payment Number 364350 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180623	04/22/21	PV	737732	05/22/21	311.97-	D		115436	General Equipment Co
Total Check Amount	00364350				311.97-				
Total Amount Paid to Vendor # 00115436					311.97-				

Payee 115443 Blue Tarp Financial Payment Number 364431 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071017469	05/14/21	PV	738031	06/13/21	21.99-	D	Ball Mount	23244	Northern Tool & Equipment Inc
140632	06/06/21	PV	738659	07/06/21	318.98-	D	2 Dolly 12W redlight		
Total Check Amount	00364431				340.97-				

Payee 115443 Blue Tarp Financial Payment Number 364825 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072139594	05/23/21	PV	739061	06/22/21	121.06-	D	Rain Jacket/Pants	23244	Northern Tool & Equipment Inc
0072140019	05/27/21	PV	739059	06/26/21	33.48-	D	Tube Adapter/Hitch Pin		
0072140142	05/28/21	PV	739060	06/27/21	1,119.96-	D	Commercial Trimmer/TaxExmpt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072140632	06/06/21	PV	740504	07/06/21	318.98-	D	BATTERY PCK, LIGHT, DOLLYS	23244	Northern Tool & Equipment Inc
0071020044	06/07/21	PV	739603	07/07/21	55.98-	D			
Total Check Amount	00364825				1,649.46-				
Total Amount Paid to Vendor # 00115443					1,990.43-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 364344 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74700645	05/26/21	PV	737511	06/25/21	150.00-	D		115463	FleetPride Truck & Trailer Par
74825183	05/27/21	PV	737513	06/26/21	59.00-	D			
74825183	05/27/21	PV	737513	06/26/21	9.40-	D			
74825183	05/27/21	PV	737513	06/26/21	13.73-	D			
75017698	06/01/21	PV	738182	07/01/21	524.52-	D			
75017698	06/01/21	PV	738182	07/01/21	349.68-	D			
75076056	06/02/21	PV	738181	07/02/21	2,306.73-	D			
75076056	06/02/21	PV	738181	07/02/21	900.00-	D			
75076056	06/02/21	PV	738181	06/09/21	900.00	D			
75076056	06/02/21	PV	738181	07/02/21	84.24-	D			
75076056	06/02/21	PV	738181	07/02/21	3.82-	D			
75533071	06/09/21	PV	738589	07/09/21	95.37-	D			
Total Check Amount	00364344				3,596.49-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 364755 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75862322	06/14/21	PV	739417	07/14/21	156.60-	D		115463	FleetPride Truck & Trailer Par
75862322	06/14/21	PV	739417	07/14/21	166.54-	D			
75862322	06/14/21	PV	739417	07/14/21	294.34-	D			
75862322	06/14/21	PV	739417	07/14/21	279.12-	D			
75862322	06/14/21	PV	739417	07/14/21	401.44-	D			
75804356	06/14/21	PV	739418	07/14/21	113.98-	D			
75804356	06/14/21	PV	739418	07/14/21	135.56-	D			
76020898	06/16/21	PV	739920	06/23/21	156.60	D			
76020898	06/16/21	PV	739920	07/16/21	22.96-	D			
Total Check Amount	00364755				1,413.94-				
Total Amount Paid to Vendor # 00115462					5,010.43-	*****			

Payee 116954 IdentiSys Inc. Payment Number 364376 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520976	05/20/21	PV	737659	06/19/21	564.00-	D	RPD ID Card 6/21/21-6/20/22	116954	IdentiSys Inc.
Total Check Amount	00364376				564.00-				
Total Amount Paid to Vendor # 00116954					564.00-	*****			

Payee 118329 Johnson Hardware Company Payment Number 364391 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0935128-IN	01/13/21	PV	737747	02/12/21	4,507.97-	D	ABC Door #5 Replacement	117573	Johnson Hardware Company
Total Check Amount					00364391		4,507.97-		
Total Amount Paid to Vendor # 00118329					4,507.97-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 364493 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-477	06/04/21	PV	738664	07/04/21	825.00-	D	Online Permit Consult Service	118584	TruePoint Solutions, LLC
Total Check Amount					00364493		825.00-		
Total Amount Paid to Vendor # 00118584					825.00-	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 364699 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29923	03/18/21	PV	739334	04/17/21	159.00-	D	Repair Wtr Leaking	119493	Action Plumbing, Heating & A/C
Total Check Amount					00364699		159.00-		
Total Amount Paid to Vendor # 00119493					159.00-	*****			

Payee 119991 CenturyLink Payment Number 364314 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223073506	05/20/21	PV	737645	06/19/21	479.82-	D	Shr333PortChgsto NG911	119991	CenturyLink
Total Check Amount					00364314		479.82-		
Total Amount Paid to Vendor # 00119991					479.82-	*****			

Payee 121372 Smith Cameron Payment Number 364856 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740464	07/24/21	500.00-	D	Push & Turn @ DBTR 2021	121372	Smith Cameron
Total Check Amount					00364856		500.00-		
Total Amount Paid to Vendor # 00121372					500.00-	*****			

Payee 121374 Brown, Chastity Payment Number 364721 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740456	07/24/21	5,000.00-	D		121374	Brown, Chastity
Total Check Amount					00364721		5,000.00-		
Total Amount Paid to Vendor # 00121374					5,000.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 364372 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57140	05/15/21	PV	738016	06/14/21	128.25-	D	Fire Alarm 06/01-08/31	122757	Home Systems Installation LLC
57141	05/15/21	PV	738017	06/14/21	102.60-	D	Security Alarm 06/01-08/31		
Total Check Amount					00364372		230.85-		
Total Amount Paid to Vendor # 00122757					230.85-	*****			

Brian M Smith

Payee 124875 Payment Number 364470 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL	06/04/21	PV	738619	07/04/21	150.00-	D	Reimbursement - Meal-Class	124875	Brian M Smith
Total Check Amount	00364470				150.00-				
Total Amount Paid to Vendor # 00124875					150.00-	*****			

Payee 124951 Med-City Collision Payment Number 364405 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81301	05/24/21	PV	737530	06/23/21	242.50-	D		124951	Med-City Collision
81301	05/24/21	PV	737530	06/23/21	242.50-	D			
81363	06/08/21	PV	738866	07/08/21	350.00-	D			
Total Check Amount	00364405				835.00-				

Payee 124951 Med-City Collision Payment Number 364806 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81412	06/11/21	PV	739615	07/11/21	175.00-	D		124951	Med-City Collision
81412	06/11/21	PV	739615	07/11/21	175.00-	D			
Total Check Amount	00364806				350.00-				
Total Amount Paid to Vendor # 00124951					1,185.00-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 364289 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67014	05/24/21	PV	738661	06/23/21	1,597.68-	D	CvcCntrDrSgnlCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount	00364289				1,597.68-				
Total Amount Paid to Vendor # 00125386					1,597.68-	*****			

Payee 127579 Apple Inc. Payment Number 4655 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AF03875770	05/07/21	PV	739304	06/15/21	221.97	D	Corr to Prev Chg	127579	Apple Inc.
AF03875770	05/07/21	PV	739304	06/06/21	221.97-	D	Corr to Prev Chg		
Total Check Amount	00004655								
Total Amount Paid to Vendor # 00127579						*****			

Payee 128047 Midwest Lift Works, LLC Payment Number 364412 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2627	03/02/21	PV	737385	04/01/21	20,638.00-	D	Repair ECO-60 Lift	128047	Midwest Lift Works, LLC
Total Check Amount	00364412				20,638.00-				
Total Amount Paid to Vendor # 00128047					20,638.00-	*****			

Payee 128338 Shannon E McCafferty Payment Number 364400 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	06/07/21	PV	738592	07/07/21	200.00-	D	Reimbursement - Boots	128338	Shannon E McCafferty

Total Check Amount	00364400	200.00-
Total Amount Paid to Vendor # 00128338		200.00-

Payee 128373 **Mister Car Wash** Payment Number 364812 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183351	06/06/21	PV	739666	07/06/21	7.20-	D	Car Wash Services - May	128373	Mister Car Wash
183351	06/06/21	PV	739666	07/06/21	7.20-	D	Car Wash Services - May		
Total Check Amount	00364812				14.40-				
Total Amount Paid to Vendor # 00128373					14.40-				

Payee 128731 **Bio System, Inc.** Payment Number 364714 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17005	05/24/21	PV	739414	06/23/21	894.25-	D		128731	Bio System, Inc.
Total Check Amount	00364714				894.25-				
Total Amount Paid to Vendor # 00128731					894.25-				

Payee 129065 **Cintas Corporation 2** Payment Number 364317 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4084082194	05/12/21	PV	737849	06/11/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4084504967	05/17/21	PV	737639	06/16/21	68.94-	D	Laundry Srvs-Fleet		
4084747718	05/19/21	PV	737848	06/18/21	29.40-	D	Tradup & O'Brien Laundry		
4085157755	05/24/21	PV	737489	06/23/21	30.96-	D	Laundry Srvs-Fleet		
4085895620	06/01/21	PV	737694	07/01/21	39.45-	D	Uniforms and towels		
4085895702	06/01/21	PV	738559	07/01/21	30.96-	D	Laundry - Fleet		
4085925569	06/02/21	PV	737722	07/02/21	174.61-	D	Sold To #12444486		
4086431144	06/07/21	PV	738626	07/07/21	51.44-	D	Uniforms and towels		
4086701764	06/09/21	PV	738856	07/09/21	174.61-	D	Sold To #12444486		
Total Check Amount	00364317				629.77-				

Payee 129065 **Cintas Corporation 2** Payment Number 364732 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4085454014	05/26/21	PV	738946	06/25/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4085924051	06/02/21	PV	739703	07/02/21	29.40-	D	Tradup & O'Brien Laundry		
4086431095	06/07/21	PV	739308	07/07/21	43.43-	D	Laundry Srvs-Fleet		
4087059849	06/14/21	PV	739567	07/14/21	39.53-	D	Laundry Srvs-Fleet		
4087059959	06/14/21	PV	739576	07/14/21	48.20-	D	Uniforms and towels		
4087701403	06/21/21	PV	739873	07/21/21	48.20-	D	Uniforms and towels		
4087701363	06/21/21	PV	740329	07/21/21	43.53-	D	Laundry Srvs-Fleet		
4088031331	06/23/21	PV	740559	07/23/21	174.61-	D	Sold To #12444486		
Total Check Amount	00364732				456.30-				
Total Amount Paid to Vendor # 00129065					1,086.07-				

Payee 129092 **Destination Medical Center Corporation** Payment Number 21067180 Payment Date 06/16/21

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
061721	06/17/21	PV	739333	07/17/21	39,470.64-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21067180		39,470.64-		
Payee 129092 Destination Medical Center Corporation					Payment Number	21067260	Payment Date	06/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062421	06/24/21	PV	739977	07/24/21	119,778.07-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21067260		119,778.07-		
Payee 129092 Destination Medical Center Corporation					Payment Number	21067370	Payment Date	06/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070121	07/01/21	PV	741054	07/31/21	40,434.72-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21067370		40,434.72-		
Total Amount Paid to Vendor # 00129092					199,683.43-				

Payee 129331 **Network Services Company DBA Dalco** Payment Number 364427 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3787203	06/01/21	PV	737729	07/01/21	97.73-	D	Sta 2 bldg supplies	129330	Network Services Company DBA D
Total Check Amount					00364427		97.73-		
Payee 129331 Network Services Company DBA Dalco					Payment Number	364824	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3788262	06/03/21	PV	739734	07/03/21	25.80-	D	Disinfectant	129330	Network Services Company DBA D
3789489	06/07/21	PV	739630	07/07/21	203.57-	D	TP, PAPER TOWELS		
3789432	06/07/21	PV	739735	07/07/21	202.14-	D	NanoClean Cartridge		
3790599	06/09/21	PV	739631	07/09/21	52.35-	D	BLEACH		
3790621	06/09/21	PV	739927	07/09/21	323.92-	D	Maintenance Supplies		
3790623	06/09/21	PV	739931	07/09/21	67.02-	D	Maintenance Supplies		
3792225	06/14/21	PV	739352	07/14/21	88.00-	D	Conditioning Cream/Restore		
Total Check Amount					00364824		962.80-		

Total Amount Paid to Vendor # 00129331 **1,060.53-**

Payee 130324 **Jyothsana Chandramohan** Payment Number 364730 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152021	06/15/21	PV	740441	07/15/21	120.00-	D	ReimburseStrucEngLicenseFee	130324	Jyothsana Chandramohan
Total Check Amount					00364730		120.00-		
Total Amount Paid to Vendor # 00130324					120.00-				

Payee 130544 **Cemstone Products Co Inc** Payment Number 364728 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
559270	06/02/21	PV	739923	07/02/21	202.32-	D	Adjusting Rings	130545	Cemstone Products Co Inc
Total Check Amount					00364728		202.32-		
Total Amount Paid to Vendor # 00130544					202.32-				

Payee 130796 Department of Treasury Payment Number 364748 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062321	06/23/21	PV	739879	07/23/21	6,172.20-	D	20 PCORI fee 9/1/19-8/31/20	130796	Department of Treasury
Total Check Amount					00364748		6,172.20-		
Total Amount Paid to Vendor # 00130796					6,172.20-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 364364 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44263	06/07/21	PV	738811	07/07/21	600.00-	D	'18 Miller Risk	131464	Harterts Store, Inc.
Total Check Amount					00364364		600.00-		
Total Amount Paid to Vendor # 00131464					600.00-	*****			

Payee 131468 Bowlocity Entertainment Center Payment Number 364716 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2340	06/07/21	PV	740347	07/07/21	1,040.35-	D	BOWLING	131468	Bowlocity Entertainment Center
Total Check Amount					00364716		1,040.35-		
Total Amount Paid to Vendor # 00131468					1,040.35-	*****			

Payee 133118 Unison Solutions Inc Payment Number 364495 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-8101	05/21/21	PV	737709	06/20/21	460.00-	D	2021-8101	133118	Unison Solutions Inc
Total Check Amount					00364495		460.00-		
Total Amount Paid to Vendor # 00133118					460.00-	*****			

Payee 134073 MN Adult & Teen Challenge Payment Number 364813 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WOMEN'S CENTER	06/15/21	PV	739309	07/15/21	6,000.00-	D	PAR Program-Women's Center	134073	MN Adult & Teen Challenge
Total Check Amount					00364813		6,000.00-		
Total Amount Paid to Vendor # 00134073					6,000.00-	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 364453 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REPAIR REAR WHEEL	04/28/21	PV	737804	05/28/21	61.00-	D	Repair Cycle Rear Wheel	135398	Roch Cycling & Fitness
Total Check Amount					00364453		61.00-		
Total Amount Paid to Vendor # 00135398					61.00-	*****			

Payee 135529 Steven T Osborne Payment Number 364436 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - REGISTRATION	05/20/21	PV	737799	06/19/21	120.00-	D	Reimbursement - Reg Class	135529	Steven T Osborne
Total Check Amount					00364436		120.00-		
Total Amount Paid to Vendor # 00135529					120.00-	*****			

Brock J Neumann

Payee 135530 Payment Number 364428 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - USB DRIVE	05/27/21	PV	737516	06/26/21	36.67-	D	Reimbursement - USB Drive	135530	Brock J Neumann
Total Check Amount	00364428				36.67-				
Total Amount Paid to Vendor # 00135530					36.67-	*****			

Payee 135532 Richard B Dahly Payment Number 364328 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-REG	06/04/21	PV	738565	07/04/21	750.00-	D	Reimbursement - Class Reg	135532	Richard B Dahly
Total Check Amount	00364328				750.00-				
Total Amount Paid to Vendor # 00135532					750.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 364282 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60214554	06/07/21	PV	738819	06/16/21	90.17-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP60214554	06/07/21	PV	738819	06/16/21	26.27-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	35.33-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	77.88-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	28.05-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	156.40-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	136.20-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	68.91-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	143.35-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	43.96-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	99.01-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	78.94-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	80.43-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	71.43-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	55.52-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	47.57-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	29.24-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	86.79-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	148.76-	D	Vehicle Fuel - May		
NP60214554	06/07/21	PV	738819	06/16/21	83.73-	D	Vehicle Fuel - May		
Total Check Amount	00364282				1,587.94-				
Total Amount Paid to Vendor # 00135674					1,587.94-	*****			

Payee 135680 Terex Utilities Inc Payment Number 364484 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7119664	05/05/21	PV	737327	06/04/21	497.50-	D	Bucket Truck Annual Inspection	142913	Terex Utilities, Inc.
7119665	05/05/21	PV	737328	06/04/21	497.50-	D	Util-OtheRepair/Annual Inspctn		
7119741	05/05/21	PV	737329	06/04/21	497.50-	D	Util-OtheRepair/Annual Inspctn		
7119742	05/05/21	PV	737330	06/04/21	497.50-	D	Util-OtheRepair/Annual Inspctn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7119743	05/05/21	PV	737331	06/04/21	497.50-	D	Util-OtheRepair/Annual Inspctn	142913	Terex Utilities, Inc.		
Total Check Amount					00364484		2,487.50-				
Payee					135680	Terex Utilities Inc		Payment Number	364865	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7123823	05/19/21	PV	739754	06/18/21	497.50-	D	FS48 Annual Inspection	142913	Terex Utilities, Inc.		
Total Check Amount					00364865		497.50-				
Total Amount Paid to Vendor # 00135680					2,985.00-						
Payee					135993	James P Ratelle		Payment Number	364448	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
REIMB - MEALS	05/28/21	PV	737803	06/27/21	150.00-	D	Reimbursement - Meal-Class	135993	James P Ratelle		
Total Check Amount					00364448		150.00-				
Total Amount Paid to Vendor # 00135993					150.00-						
Payee					136311	Scheels - Apache Mall		Payment Number	364466	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0000005468	05/20/21	PV	737807	06/19/21	449.75-	D	Gun Cleaning Supplies	136311	Scheels - Apache Mall		
5504	06/01/21	PV	738885	07/01/21	120.00-	D	STEDMAN SHOES				
5505	06/01/21	PV	738886	07/01/21	159.95-	D	JONES SHOES				
Total Check Amount					00364466		729.70-				
Payee					136311	Scheels - Apache Mall		Payment Number	364852	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5520	06/16/21	PV	740508	07/16/21	299.98-	D	KC CLARK SHOES	136311	Scheels - Apache Mall		
5524	06/19/21	PV	740629	07/19/21	99.99-	D	JOHNSON SHOES				
Total Check Amount					00364852		399.97-				
Total Amount Paid to Vendor # 00136311					1,129.67-						
Payee					136744	Midwest Wheel Companies, Inc.		Payment Number	364413	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D		136744	Midwest Wheel Companies, Inc.		
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
2396813-00	05/27/21	PV	737529	06/26/21	162.33-	D					
Total Check Amount					00364413		1,298.64-				
Total Amount Paid to Vendor # 00136744					1,298.64-						
Payee					136913	Savage, Linus		Payment Number	364465	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PATRON PASS REFUND	05/26/21	PV	738050	06/25/21	81.11-	D	Patron Pass Cancel-Refund	136913	Savage, Linus
Total Check Amount	00364465				81.11-				
Total Amount Paid to Vendor # 00136913					81.11-	*****			

Payee 138881 *Sunshine Sanitation, Inc.* Payment Number 364478 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
818038	06/01/21	PV	737708	07/01/21	61.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00364478				61.42-				
Total Amount Paid to Vendor # 00138881					61.42-	*****			

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 364711 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443170	05/28/21	PV	739602	06/27/21	1,282.00-	D	WC Admin Fees May 21	112822	Berkley Risk Administrators Co
1443170	05/28/21	PV	739602	06/27/21	4,551.00-	D	WC Admin Fees May 21		
Total Check Amount	00364711				5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Number 364487 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC2141-IN	06/01/21	PV	737593	07/01/21	9,999.00-	D	COR SemiAnnual EAP SvcsJul-Dec	140125	The Sand Creek Group Ltd
Total Check Amount	00364487				9,999.00-				
Total Amount Paid to Vendor # 00140125					9,999.00-	*****			

Payee 140448 *MWI Animal Health* Payment Number 364822 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30378538	01/25/21	PV	739320	02/24/21	167.40-	D	Rescue Conc - K9 Kennel	140448	MWI Animal Health
Total Check Amount	00364822				167.40-				
Total Amount Paid to Vendor # 00140448					167.40-	*****			

Payee 140597 *Mayo Civic Center* Payment Number 364803 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-1765	06/04/21	PV	739336	07/04/21	300.00-	D	Contrib Mayor Init MYC Meeting	140597	Mayo Civic Center
Total Check Amount	00364803				300.00-				
Total Amount Paid to Vendor # 00140597					300.00-	*****			

Payee 141632 *Pettinger, Jennifer* Payment Number 364442 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-05	05/31/21	PV	738214	06/30/21	71.25-	D	RRCProjAsst/May1-31.21/CDSCR	141632	Pettinger, Jennifer
Total Check Amount	00364442				71.25-				
Total Amount Paid to Vendor # 00141632					71.25-	*****			

Sominn Machinery Sales

Payee 142458 Payment Number 364473 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0003018	05/20/21	PV	738207	06/19/21	89.57-	D		142458	Sominn Machinery Sales
SI0003018	05/20/21	PV	738207	06/19/21	89.57-	D			
Total Check Amount	00364473				179.14-				
Total Amount Paid to Vendor # 00142458					179.14-				

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 364751 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-10947	06/15/21	PV	739316	07/15/21	300.00-	D	IAMResponding 6/7/21-6/6/22	143866	Emergency Services Marketing C
21-10947	06/15/21	PV	739316	07/15/21	5.00-	D	IAMResponding 6/7/21-6/6/22		
Total Check Amount	00364751				305.00-				
Total Amount Paid to Vendor # 00143866					305.00-				

Payee 144812 **Badger Fire Inspection, LLC** Payment Number 364296 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2575	05/19/21	PV	737589	06/18/21	800.00-	D	AERIAL TEST	144812	Badger Fire Inspection, LLC
2575	05/19/21	PV	737589	06/18/21	800.00-	D	AERIAL TEST		
2575	05/19/21	PV	737589	06/18/21	800.00-	D	AERIAL TEST		
Total Check Amount	00364296				2,400.00-				
Total Amount Paid to Vendor # 00144812					2,400.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 364827 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/1/2021-4/30/21	04/29/21	PV	739408	05/29/21	2,678.47-	D	April Functl Assess/Training	145352	Olm Medical Center Sports Medi
5/1/2021-5/31/21	05/29/21	PV	739409	06/28/21	2,278.00-	D	Functnl Assessment/Training		
Total Check Amount	00364827				4,956.47-				
Total Amount Paid to Vendor # 00145352					4,956.47-				

Payee 146202 **Birdeye Ventures Inc DBA Majestic Tents** Payment Number 364715 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09231	06/23/21	PV	740518	07/23/21	370.50-	D	bnqtbchairs	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount	00364715				370.50-				
Total Amount Paid to Vendor # 00146202					370.50-				

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 364321 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8530	06/09/21	PV	738826	07/09/21	40.48-	D		150548	Clement Carlos E DBA G&A Signs
2078-8530	06/09/21	PV	738826	07/09/21	35.71-	D			
Total Check Amount	00364321				76.19-				

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 364736 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8529	06/14/21	PV	739890	07/14/21	31.75-	D	Graphics 25.01067	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00364736				31.75-				
Total Amount Paid to Vendor # 00150548					107.94-	*****			

Payee 151123 *Traxium LLC DBA Printing Concepts LLC* Payment Number 364870 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138831	03/17/21	PV	739306	04/16/21	5,430.00-	D	RebrandedLibCardsMrktg45K	151123	Traxium LLC DBA Printing Conce
Total Check Amount	00364870				5,430.00-				
Total Amount Paid to Vendor # 00151123					5,430.00-	*****			

Payee 151669 *T-Mobile* Payment Number 364489 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202105261415	05/26/21	PV	737648	06/25/21	2,167.35-	D	RRCdstnc/7DvcHotspotSrvc12mos	151669	T-Mobile
202105261415	05/26/21	PV	737648	06/25/21	243.45-	D	RRCdstnc/7DvcHotspotSrvc12mos		
Total Check Amount	00364489				2,410.80-				
Total Amount Paid to Vendor # 00151669					2,410.80-	*****			

Payee 152342 *All Craft Exteriors LLC* Payment Number 364288 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022021	06/02/21	PV	738709	07/02/21	345.00-	D	Reimburse Lead Training	152342	All Craft Exteriors LLC
Total Check Amount	00364288				345.00-				
Total Amount Paid to Vendor # 00152342					345.00-	*****			

Payee 153713 *ITSavvy LLC* Payment Number 364388 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01271392	06/02/21	PV	738712	07/02/21	26.80-	D	Parallel Adapter	153712	ITSavvy LLC
01272196	06/07/21	PV	738713	07/07/21	285.44-	D	Cyan HP745 Toner		
Total Check Amount	00364388				312.24-				

Payee 153713 *ITSavvy LLC* Payment Number 364789 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01273583	06/11/21	PV	739218	07/11/21	142.72-	D	HP745MagentaToner	153712	ITSavvy LLC
Total Check Amount	00364789				142.72-				
Total Amount Paid to Vendor # 00153713					454.96-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 364460 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8737	06/02/21	PV	738719	07/02/21	286.48-	D	8737	153793	Rush Power Systems LLC
Total Check Amount	00364460				286.48-				
Total Amount Paid to Vendor # 00153793					286.48-	*****			

Payee 153914 *Advanced First Aid, Inc.* Payment Number 364701 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0421-135	04/05/21	PV	740404	05/05/21	148.00-	D	Electrodes&Battery for AED	153914	Advanced First Aid, Inc.
Total Check Amount					00364701		148.00-		
Total Amount Paid to Vendor # 00153914					148.00-	*****			

Payee 153952 **Alex M Ziemann** Payment Number 364885 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEALS	06/11/21	PV	739326	07/11/21	150.00-	D	Reimbursement - Meal-Class	153952	Alex M Ziemann
Total Check Amount					00364885		150.00-		
Total Amount Paid to Vendor # 00153952					150.00-	*****			

Payee 154731 **Mandel Metals, Inc. DBA US Standard** Payment Number 364398 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33882	05/11/21	PV	737750	06/10/21	9,390.00-	D	Sign Blanks	154731	Mandel Metals, Inc. DBA US Sta
Total Check Amount					00364398		9,390.00-		
Total Amount Paid to Vendor # 00154731					9,390.00-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 364447 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3975	05/11/21	PV	738662	06/10/21	150.00-	D	Tow @ 6077 Rome Cir NW	154879	Pulver Motor Service
Total Check Amount					00364447		150.00-		
Total Amount Paid to Vendor # 00154879					150.00-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 364840 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4031	05/13/21	PV	739644	06/10/21	512.19-	D	951 10 St SE Tow	154879	Pulver Motor Service
Total Check Amount					00364840		512.19-		
Total Amount Paid to Vendor # 00154879					662.19-	*****			

Payee 154935 **Sentinel MN LLC** Payment Number 364469 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201	05/21/21	PV	737553	06/20/21	1,068.00-	D	Flash Hidge	154935	Sentinel MN LLC
Total Check Amount					00364469		1,068.00-		
Total Amount Paid to Vendor # 00154935					1,068.00-	*****			

Payee 155184 **Houston Engineering Inc.** Payment Number 364373 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054182	06/07/21	PV	738874	07/07/21	1,612.25-	D	St/SOutfallRvwAndBmPClassfctn	155184	Houston Engineering Inc.
Total Check Amount					00364373		1,612.25-		
Total Amount Paid to Vendor # 00155184					1,612.25-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 364463 Payment Date 06/17/21

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
PS2007029-1	05/12/21	PV	738074	06/11/21	534.88-	D	Door Cab	155185	Sanco Equipment LLC DBA Bobcat
PS2007518-1	05/18/21	PV	738073	06/17/21	46.15-	D	Hose/Clamps		
Total Check Amount	00364463				581.03-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 364850 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2007605-1	05/25/21	PV	739204	06/24/21	106.47-	D	Hose Charge Assy	155185	Sanco Equipment LLC DBA Bobcat
PS2007811-1	06/14/21	PV	739445	07/14/21	212.70-	D			
PS2007811-1	06/14/21	PV	739445	07/14/21	108.14-	D			
PS2007811-1	06/14/21	PV	739445	07/14/21	327.80-	D			
PS2007811-1	06/14/21	PV	739445	07/14/21	41.76-	D			
PS2007827-1	06/15/21	PV	739444	07/15/21	234.90-	D			
Total Check Amount	00364850				1,031.77-				

Total Amount Paid to Vendor # 00155185 1,612.80-

Payee 155399 Step Saver, Inc. Payment Number 364861 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146166	06/02/21	PV	740414	07/02/21	308.10-	D	BULK SALT FOR RC	111274	Step Saver, Inc.
Total Check Amount	00364861				308.10-				

Total Amount Paid to Vendor # 00155399 308.10-

Payee 155652 Vivian Schwingler Morcillo Payment Number 364468 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSE-UNIFORM	06/07/21	PV	738618	07/07/21	92.01-	D	Reimbursement for Uniform	155652	Vivian Schwingler Morcillo
Total Check Amount	00364468				92.01-				

Total Amount Paid to Vendor # 00155652 92.01-

Payee 155834 Advance Auto Parts Payment Number 364286 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-565423	05/20/21	PV	738541	06/19/21	188.91-	D	Painted Rotor (4)	155833	Advance Stores Co Inc DBA Adva
2624-565900	05/26/21	PV	738540	06/25/21	258.38-	D	Painted Rotor (4)		
Total Check Amount	00364286				447.29-				

Payee 155834 Advance Auto Parts Payment Number 364700 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-566131	05/28/21	PV	739687	06/27/21	7.19-	D	Plug/Coupler	155833	Advance Stores Co Inc DBA Adva
2624-566128	05/28/21	PV	739688	06/27/21	10.69-	D	Lawn/Garden Battery		
2624-566127	05/28/21	PV	739689	06/27/21	80.18-	D	Lawn/Garden Battery		
Total Check Amount	00364700				98.06-				

Total Amount Paid to Vendor # 00155834 545.35-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 364349 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018150778	04/15/21	PV	738894	05/15/21	14.50-	D	SOCKS	155899	Gall's LLC DBA Uniforms Unlimi
018400133	05/19/21	PV	737786	06/18/21	90.68-	D	SS Shirt - Walsh		
018400156	05/19/21	PV	737787	06/18/21	138.94-	D	Pant - Venteicher		
018400155	05/19/21	PV	737788	06/18/21	95.70-	D	LS Shirt - Tindal		
018400138	05/19/21	PV	737789	06/18/21	90.68-	D	SS Shirt - Walsh		
018400134	05/19/21	PV	737790	06/18/21	44.10-	D	SS Shirt - Swanson		
018400190	05/19/21	PV	737791	06/18/21	152.90-	D	Cargo - Swanson		
018400154	05/19/21	PV	737792	06/18/21	110.38-	D	SS Shirt - Walsh		
018400137	05/19/21	PV	737793	06/18/21	79.20-	D	LS Shirt - Thoma		
018400140	05/19/21	PV	737794	06/18/21	79.20-	D	LS Shirt - Dahly		
018419428	05/21/21	PV	737783	06/20/21	305.80-	D	Cargo - McGuire		
018419522	05/21/21	PV	737784	06/20/21	189.00-	D	Zephyr GTX		
018419427	05/21/21	PV	737785	06/20/21	13.50-	D	Belt/SSPolo/Cargo-Monnet		
018419427	05/21/21	PV	737785	06/20/21	76.00-	D	Belt/SSPolo/Cargo-Monnet		
018419427	05/21/21	PV	737785	06/20/21	96.00-	D	Belt/SSPolo/Cargo-Monnet		
018424143	05/21/21	PV	738893	06/20/21	128.58-	D	PETERSEN UNIFORM SHIRT		
018447631	05/25/21	PV	737586	06/24/21	365.22-	D	JOB SHIRTS - REBRAND		
018447632	05/25/21	PV	737587	06/24/21	243.48-	D	JOB SHIRTS - REBRAND		
Total Check Amount	00364349				2,313.86-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 364758 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017324397	12/31/20	PV	740494	01/30/21	1,578.15-	D	CARGOS	155899	Gall's LLC DBA Uniforms Unlimi
017381860	01/08/21	PV	740495	02/07/21	352.20-	D	FIFE SHIRTS		
017436289	01/15/21	PV	740496	02/14/21	526.05-	D	CARGOS		
017507088	01/25/21	PV	740497	02/24/21	1,210.53-	D	TEES - REBRANDING		
017507098	01/25/21	PV	740498	02/24/21	864.18-	D	TEES REBRANDING		
017517821	01/26/21	PV	740499	02/25/21	974.32-	D	TEES REBRANDING		
017517824	01/26/21	PV	740529	02/25/21	1,079.52-	D	TEES REBRANDING		
017517845	01/26/21	PV	740614	02/25/21	451.95-	D	tees rebranding		
018564327	06/10/21	PV	740319	07/10/21	94.53-	D	LS Shirt -		
018575353	06/11/21	PV	740315	07/11/21	239.56-	D	Pants - R. Lodermeier		
018575831	06/11/21	PV	740316	07/11/21	127.80-	D	Cargo Short - J. Manson		
018575354	06/11/21	PV	740317	07/11/21	172.00-	D	SS Polosr/Pants - J Blahnik		
018580680	06/11/21	PV	740318	07/11/21	170.00-	D	Comm. Bar (10)		
018598652	06/15/21	PV	740500	07/15/21	378.76-	D	CARGOS VELDHUISEN		
018629782	06/18/21	PV	740612	07/18/21	378.76-	D	CARGOS WEIS		
018656862	06/22/21	PV	740530	07/22/21	277.48-	D	JOB SHIRTS - REBRAND		
018656886	06/22/21	PV	740615	07/22/21	138.74-	D	JOB SHIRTS REBRAND		
Total Check Amount	00364758				9,014.53-				

Total Amount Paid to Vendor # 00155900 11,328.39-

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 364404 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3328	04/19/21	PV	737598	05/19/21	2,734.65-	D	Taxi Fare	156331	Med City Taxi Inc DBA Yellow C
C0410-3380	05/05/21	PV	737597	06/04/21	2,823.15-	D	Taxi Fare		
Total Check Amount					00364404		5,557.80-		
Payee					156331	Med City Taxi Inc DBA Yellow Cab of Roch			
					Payment Number	364805	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3414	05/18/21	PV	739224	06/17/21	3,430.77-	D	Taxi Fare	156331	Med City Taxi Inc DBA Yellow C
C0410-3461	06/09/21	PV	739228	07/09/21	3,045.71-	D	Taxi Fare		
Total Check Amount					00364805		6,476.48-		
Total Amount Paid to Vendor # 00156331							12,034.28-	*****	
Payee					156361	Elm USA, Inc.			
					Payment Number	364750	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40424	06/14/21	PV	739230	07/14/21	200.00-	D	DiscCleaningSrvc/May2021-230	156361	Elm USA, Inc.
Total Check Amount					00364750		200.00-		
Total Amount Paid to Vendor # 00156361							200.00-	*****	
Payee					156757	Warning Lites of Minnesota Inc			
					Payment Number	364503	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227334	05/25/21	PV	737380	06/24/21	1,649.00-	D	Delineator Bases	156757	Warning Lites of Minnesota Inc
Total Check Amount					00364503		1,649.00-		
Total Amount Paid to Vendor # 00156757							1,649.00-	*****	
Payee					157366	NCL of Wisconsin Inc			
					Payment Number	364823	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455783	06/14/21	PV	740301	07/14/21	596.35-	D	455783	157366	NCL of Wisconsin Inc
Total Check Amount					00364823		596.35-		
Total Amount Paid to Vendor # 00157366							596.35-	*****	
Payee					158641	Eurofins ANA Laboratories LLC			
					Payment Number	364753	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21F000083	06/11/21	PV	739911	07/11/21	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00364753		126.00-		
Total Amount Paid to Vendor # 00158641							126.00-	*****	
Payee					158724	Helgeson, Rebecca			
					Payment Number	364773	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193671	05/13/21	PV	739655	06/12/21	190.00-	D	Refund R21-0671RB	158724	Helgeson, Rebecca
193671	05/13/21	PV	739655	06/12/21	108.00-	D	Refund R21-0671RB		
193671	05/13/21	PV	739655	06/12/21	8.50-	D	Refund R21-0671RB		
Total Check Amount					00364773		306.50-		

Total Amount Paid to Vendor # 00158724 306.50-

Payee 158789 Core & Main LP Payment Number 364322 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O233678	05/17/21	PV	737382	06/16/21	5,197.80-	D	AdjustingRings/Sealant	158789	Core & Main LP
O274194	05/21/21	PV	737358	06/20/21	690.00-	D	Poly Spacer Rings		
O277273	05/24/21	PV	737359	06/23/21	7,494.90-	D	Adjusting Rings/Sealant		
P005126	06/04/21	PV	738665	07/04/21	1,932.30-	D	Stormwater Supplies		
Total Check Amount	00364322				15,315.00-				

Payee 158789 Core & Main LP Payment Number 364741 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O272098	05/21/21	PV	739704	06/20/21	71.60-	D	Adj Hydrant Wrench	158789	Core & Main LP
O316502	06/02/21	PV	739372	07/02/21	735.00-	D	Poly spacer rings		
P019245	06/07/21	PV	739366	07/07/21	3,728.00-	D	Adjusting Rings/Sealant		
P038244	06/09/21	PV	739919	07/09/21	1,486.45-	D	Adjusting Rings		
P051701	06/11/21	PV	739657	07/11/21	91.35-	D	Hub Solvent Weld		
Total Check Amount	00364741				6,112.40-				

Total Amount Paid to Vendor # 00158789 21,427.40-

Payee 160745 Red Wing Shoe Store Payment Number 364450 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-94406	04/19/21	PV	738888	05/19/21	20.98-	D	BOOT CREAM, CONDITIONER	23723	Red Wing Shoe Store
436-1-94544	04/21/21	PV	738891	05/21/21	186.99-	D	SOLSETH BOOTS		
436-1-96174	05/13/21	PV	738889	06/12/21	114.74-	D	BOOTS MUELLER		
436-1-97694	06/02/21	PV	738890	07/02/21	186.99-	D	BOOTS CHANDLER		
Total Check Amount	00364450				509.70-				

Total Amount Paid to Vendor # 00160745 509.70-

Payee 160779 Tobiason-Kramer Nancy Ann Payment Number 364490 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737831	07/07/21	500.00-	D	Nancy Tobiason Kramer artistic	160779	Tobiason-Kramer Nancy Ann
Total Check Amount	00364490				500.00-				

Total Amount Paid to Vendor # 00160779 500.00-

Payee 161579 Ancom Communications Inc Payment Number 364290 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101967	05/20/21	PV	737578	06/19/21	290.00-	D	CHARGER, ANTENNA	111198	Ancom Communications Inc
Total Check Amount	00364290				290.00-				

Total Amount Paid to Vendor # 00161579 290.00-

Payee 161581 Ancom Technical Center Inc Payment Number 364291 Payment Date 06/17/21

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
101799	05/12/21	PV	737503	06/11/21	63.18-	D		112070	Ancom Technical Center Inc
101928	05/19/21	PV	737484	06/18/21	71.00-	D	Repair of mic 003B		
102240	06/02/21	PV	738880	07/02/21	790.00-	D	PAGING INTERFACE INSTALL		
Total Check Amount 00364291					924.18-				
Total Amount Paid to Vendor # 00161581					924.18-				

Payee 162188 City Laundering Company Payment Number 364318 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1645574	03/25/21	PV	738133	04/24/21	324.53-	D	Uniform Cleaning	162188	City Laundering Company
1657349	05/06/21	PV	737563	06/05/21	44.24-	D	Laundry & Linen		
1657347	05/06/21	PV	737565	06/05/21	78.01-	D	Uniform Cleaning		
1657346	05/06/21	PV	737567	06/05/21	304.21-	D	Uniform Cleaning		
1657348	05/06/21	PV	738134	06/05/21	124.96-	D	Uniform Cleaning		
1659312	05/13/21	PV	737561	06/12/21	44.24-	D	Laundry & Linen		
1659310	05/13/21	PV	737562	06/12/21	78.01-	D	Uniform Cleaning		
1659311	05/13/21	PV	738135	06/12/21	124.96-	D	Uniform Cleaning		
1661255	05/20/21	PV	737559	06/19/21	78.01-	D	Uniform Cleaning		
1663204	05/27/21	PV	737361	06/26/21	44.24-	D	Laundry & Linen		
1663202	05/27/21	PV	737362	06/26/21	78.01-	D	Uniform Cleaning		
1663201	05/27/21	PV	737367	06/26/21	305.78-	D	Uniform Cleaning		
1663203	05/27/21	PV	737376	06/26/21	124.96-	D	Uniform Cleaning		
1663205	05/27/21	PV	737771	06/26/21	26.58-	D	Uniform Cleaning		
1665169	06/03/21	PV	738124	07/03/21	78.01-	D	Uniform Cleaning		
1665170	06/03/21	PV	738131	07/03/21	124.96-	D	Uniform Cleaning		
1665168	06/03/21	PV	738132	07/03/21	306.94-	D	Uniform Cleaning		
1665172	06/03/21	PV	738655	07/03/21	26.58-	D	Uniform Cleaning		
1665174	06/03/21	PV	738656	07/03/21	21.26-	D	TOB Rug/Mop Cleaning		
Total Check Amount 00364318					2,338.49-				

Payee 162188 City Laundering Company Payment Number 364733 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1667156	06/10/21	PV	739364	07/10/21	124.96-	D	Uniform Cleaning	162188	City Laundering Company
1667157	06/10/21	PV	739367	07/10/21	44.24-	D	Laundry & Linen		
1667155	06/10/21	PV	739368	07/10/21	78.01-	D	Uniform Cleaning		
1667154	06/10/21	PV	739371	07/10/21	305.78-	D	Uniform Cleaning		
1667159	06/10/21	PV	739661	07/10/21	21.26-	D	TOB Rug/Mop Cleaning		
1667158	06/10/21	PV	739662	07/10/21	26.58-	D	Uniform Cleaning		
1669152	06/17/21	PV	739913	07/17/21	44.24-	D	Laundry & Linen		
1669150	06/17/21	PV	739915	07/17/21	78.01-	D	Uniform Cleaning		
1669149	06/17/21	PV	739916	07/17/21	308.89-	D	Laundry & Linen		
1669151	06/17/21	PV	739940	07/17/21	124.96-	D	Uniform Cleaning		
1669154	06/17/21	PV	740453	07/17/21	21.26-	D	TOB Rug/Mop Cleaning		
1669153	06/17/21	PV	740454	07/17/21	26.58-	D	Uniform Cleaning		

Total Check Amount 00364733 1,204.77-
Total Amount Paid to Vendor # 00162188 3,543.26-

Payee 162256 Greenwood Plants Inc Payment Number 364357 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8245	06/01/21	PV	738625	07/01/21	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount 00364357					110.00-				

Payee 162256 Greenwood Plants Inc Payment Number 364767 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8243	06/01/21	PV	739356	07/01/21	75.00-	D	Plant Maint - June 2021	162256	Greenwood Plants Inc
Total Check Amount 00364767					75.00-				

Total Amount Paid to Vendor # 00162256 185.00-

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 364775 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10954	06/10/21	PV	739241	07/10/21	161.52-	D	RT Poster Board Jun 2021	162687	Hopkins Enterprises LLC DBA AI
10949	06/21/21	PV	740541	07/21/21	618.25-	D	Acct #1041		
Total Check Amount 00364775					779.77-				

Total Amount Paid to Vendor # 00162687 779.77-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 364303 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6083	05/25/21	PV	738879	06/24/21	14.32-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6108	06/03/21	PV	738878	07/03/21	16.53-	D	SHOP LAUNDRY		
Total Check Amount 00364303					30.85-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 364719 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154	06/16/21	PV	740514	07/16/21	16.77-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00364719					16.77-				

Total Amount Paid to Vendor # 00162901 47.62-

Payee 163182 CI Technologies Inc Payment Number 364316 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3360	05/19/21	PV	737490	06/18/21	2,040.00-	D	IAPRO Annual SW Mctc	163181	CI Technologies INC
Total Check Amount 00364316					2,040.00-				

Total Amount Paid to Vendor # 00163182 2,040.00-

Payee 163215 Ryan, Aaron Payment Number 364461 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193209	05/05/21	PV	738691	06/04/21	5.55-	D	Refund Fee R19-0086H	163215	Ryan, Aaron
193205	05/05/21	PV	738694	06/04/21	22.35-	D	Refund Fee R15-0392H		

Total Check Amount 00364461 27.90-
Total Amount Paid to Vendor # 00163215 27.90-

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 364345 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006718	06/01/21	PV	738827	07/01/21	231.90-	D		163254	For Kids Inc DBA Interstate Al
1911201006718	06/01/21	PV	738827	07/01/21	231.90-	D			
1911201006718	06/01/21	PV	738827	07/01/21	231.90-	D			
1911201006718	06/01/21	PV	738827	07/01/21	122.95-	D			
1911201006718	06/01/21	PV	738827	07/01/21	126.95-	D			
Total Check Amount	00364345				945.60-				
Total Amount Paid to Vendor # 00163254					945.60-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 364395 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5704	05/11/21	PV	737554	06/10/21	1,998.00-	D	Tracker	163259	Law Enforcement & Narcotics
5704	05/11/21	PV	737554	06/10/21	998.00-	D	Data Serv		
5704	05/11/21	PV	737554	06/10/21	25.00-	D	Shipping		
Total Check Amount	00364395				3,021.00-				
Total Amount Paid to Vendor # 00163259					3,021.00-	*****			

Payee 164076 Granicus LLC Payment Number 364356 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139108	05/01/21	PV	738106	05/31/21	768.73-	D	IQM2 5/2021	164075	Granicus LLC
139108	05/01/21	PV	738106	05/31/21	1,257.25-	D	IQM2 5/2021		
Total Check Amount	00364356				2,025.98-				
Total Amount Paid to Vendor # 00164076					2,025.98-	*****			

Payee 164564 Credit Agricole Securities(USA)Inc-FI Payment Number 21067210 Payment Date 06/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828ZC7	06/16/21	PV	739685	07/16/21	8,157,500.00-	D	\$8M TN 1.125% 02/28/2025 #3605	164564	Credit Agricole Securities(USA)
912828ZC7	06/16/21	PV	739685	07/16/21	26,902.17-	D	\$8M TN 1.125% 02/28/2025 #3605		
Total Check Amount	21067210				8,184,402.17-				
Total Amount Paid to Vendor # 00164564					8,184,402.17-	*****			

Payee 164810 Harris Rochester Inc Payment Number 364363 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837004033	05/14/21	PV	737980	06/13/21	825.00-	D	Preventative Maint-	164809	Harris Rochester Inc
836000569	05/26/21	PV	738567	06/25/21	25,930.00-	D	HVAC Project - AC		
Total Check Amount	00364363				26,755.00-				
Total Amount Paid to Vendor # 00164810					26,755.00-	*****			

Payee 164989 Jenna R Bowman Payment Number 364717 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152021	06/15/21	PV	739332	07/15/21	762.47-	D	EZUpBranded Tent	164989	Jenna R Bowman
Total Check Amount					00364717		762.47-		
Total Amount Paid to Vendor # 00164989					762.47-	*****			

Payee 165663 **Jones Lang LaSalle Americas Inc** Payment Number 364791 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT003091	10/22/20	PV	739901	11/21/20	7,500.00-	D	OneRoofConcept	165575	Jones Lang LaSalle Americas In
US002HOT003288	12/28/20	PV	739925	01/27/21	15,000.00-	D	OneRoofPhase2MOU		
US002HOT003639	05/05/21	PV	739934	06/04/21	5,000.00-	D	One Roof Cont - payment 1		
US002HOT003723	05/31/21	PV	739941	06/30/21	5,000.00-	D	One Room Con- payment 2		
Total Check Amount					00364791		32,500.00-		
Total Amount Paid to Vendor # 00165663					32,500.00-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Number 364441 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40128	04/30/21	PV	737802	05/30/21	30.00-	D	PEP/Proctored Test - Blomgren	167497	Personnel Evaluation INC
Total Check Amount					00364441		30.00-		

Payee 167497 **Personnel Evaluation INC** Payment Number 364831 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40452	05/31/21	PV	739322	06/30/21	410.00-	D	Police Officer Candidates	167497	Personnel Evaluation INC
Total Check Amount					00364831		410.00-		
Total Amount Paid to Vendor # 00167497					440.00-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 364737 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1055	03/31/21	PV	738905	04/30/21	243,593.50-	D	DW Design & CE Mar 2021	168573	Coen+Partners, Inc
1082	05/31/21	PV	738902	06/30/21	15,145.55-	D	HOC-1stAveSquareTheatreMay2021		
1081	05/31/21	PV	738904	06/30/21	75,253.75-	D	DW Design & CE May 2021		
Total Check Amount					00364737		333,992.80-		
Total Amount Paid to Vendor # 00168573					333,992.80-	*****			

Payee 169281 **Police Executive Research Forum** Payment Number 364444 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204205300	05/28/21	PV	737523	06/27/21	9,950.00-	D	SMIP - 8/1-19/21	169280	Police Executive Research Foru
Total Check Amount					00364444		9,950.00-		
Total Amount Paid to Vendor # 00169281					9,950.00-	*****			

Payee 169591 **Beyond Trust Corp** Payment Number 364299 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0045671	05/19/21	PV	737715	06/18/21	3,773.70-	D		169590	Beyond Trust Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IN0045671	05/19/21	PV	737715	06/18/21	5,346.09-	D		169590	Beyond Trust Corp		
Total Check Amount					00364299		9,119.79-				
Payee					169591	Beyond Trust Corp		Payment Number	364713	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IN0046417	06/02/21	PV	739455	07/02/21	8,100.00-	D		169590	Beyond Trust Corp		
Total Check Amount					00364713		8,100.00-				
Total Amount Paid to Vendor # 00169591					17,219.79-						
Payee					169884	EII Entertainment, LLC		Payment Number	364335	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	06/07/21	PV	737829	07/07/21	17,500.00-	D		169884	EII Entertainment, LLC		
	06/07/21	PV	737829	07/07/21	750.00-	D					
	06/07/21	PV	737829	07/07/21	200.00-	D					
	06/07/21	PV	737829	07/07/21	350.00	D	Backup Withholding				
	06/07/21	PV	737829	07/07/21	15.00	D	Backup Withholding				
	06/07/21	PV	737829	07/07/21	4.00	D	Backup Withholding				
Total Check Amount					00364335		18,081.00-				
Total Amount Paid to Vendor # 00169884					18,081.00-						
Payee					170408	Hayo, Shai		Payment Number	364367	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	06/07/21	PV	737828	07/07/21	5,000.00-	D		170408	Hayo, Shai		
Total Check Amount					00364367		5,000.00-				
Total Amount Paid to Vendor # 00170408					5,000.00-						
Payee					170868	McKesson Medical-Surgical Gov Solutions		Payment Number	364401	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18184783	05/14/21	PV	737575	06/13/21	20.99-	D	MASK	170867	McKesson Medical-Surgical Gov		
18185134	05/14/21	PV	737576	06/13/21	5,494.40-	D	EPINEPHRINE				
18190898	05/18/21	PV	737577	06/17/21	261.62-	D	RESUS MASK				
18199182	05/21/21	PV	737595	06/20/21	360.30-	D	DEFIB BATTERY				
Total Check Amount					00364401		6,137.31-				
Payee					170868	McKesson Medical-Surgical Gov Solutions		Payment Number	364804	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18251071	06/11/21	PV	740501	07/11/21	461.95-	D	GLOVES	170867	McKesson Medical-Surgical Gov		
18251288	06/11/21	PV	740502	07/11/21	1,844.00-	D	GLOVES				
18251683	06/11/21	PV	740503	07/11/21	691.50-	D	GLOVES				
Total Check Amount					00364804		2,997.45-				
Total Amount Paid to Vendor # 00170868					9,134.76-						
Payee					171001	Timothy J Condon		Payment Number	364739	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEALS	06/05/21	PV	739310	07/05/21	150.00-	D	Reimbursement - Meal-Class	171001	Timothy J Condon
Total Check Amount	00364739				150.00-				
Total Amount Paid to Vendor # 00171001					150.00-	*****			

Payee 171002 Sarah E Cronk Payment Number 364325 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEALS	05/28/21	PV	737647	06/27/21	210.00-	D	Reimburse Food for Class	171002	Sarah E Cronk
Total Check Amount	00364325				210.00-				
Total Amount Paid to Vendor # 00171002					210.00-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 364434 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5846	12/17/20	PD	732779	04/16/21	1,168.70	D	Crt Misapplied Dup Payment	171350	Olmsted Aggregate, Inc.
6172	03/12/21	PV	731204	04/11/21	185.20-	D	Limestone		
6172	03/12/21	PV	731204	04/11/21	463.00-	D	Limestone		
6241	03/29/21	PV	732821	04/28/21	100.01-	D	Limestone		
6259	03/31/21	PV	732153	04/30/21	233.82-	D	Sand		
6806	05/24/21	PV	738652	06/23/21	766.78-	D	Rip Rap		
6863	05/28/21	PV	738650	06/27/21	517.58-	D	Rip Rap		
Total Check Amount	00364434				1,097.69-				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 364828 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6718	05/17/21	PV	739374	06/16/21	110.29-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
REFUNDINVOICE6806	05/24/21	PV	740532	06/23/21	186.67-	D	ReturnRefundReceivedInError		
6981	06/08/21	PV	739650	07/08/21	117.45-	D	Limestone		
6999	06/09/21	PV	739649	07/09/21	113.45-	D	Limestone		
Total Check Amount	00364828				527.86-				
Total Amount Paid to Vendor # 00171350					1,625.55-	*****			

Payee 171417 West Direct Labs, LLC DBA Titan Labs Payment Number 364878 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10376445	06/07/21	PV	740303	07/07/21	298.57-	D	Cust #11932	171446	West Direct Labs, LLC DBA Tita
Total Check Amount	00364878				298.57-				
Total Amount Paid to Vendor # 00171417					298.57-	*****			

Payee 171549 Plantra Inc Payment Number 364833 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56699	04/06/21	PV	739974	05/06/21	4,245.00-	D	SunFlex System	171549	Plantra Inc
Total Check Amount	00364833				4,245.00-				
Total Amount Paid to Vendor # 00171549					4,245.00-	*****			

Payee 172062 **Gertens Wholesale** Payment Number 364760 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33460/12	05/03/21	PV	738998	06/02/21	1,140.32-	D	Propicon/Iprodione/Bifenthrin	146136	Gertens Wholesale
Total Check Amount					00364760		1,140.32-		
Total Amount Paid to Vendor # 00172062					1,140.32-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Number 364409 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JUNE2021	06/01/21	PV	738213	07/01/21	1,500.00-	D	2GIGFbrInternet/6.1-6.30.2021	172258	Metro Fibernet, LLC
Total Check Amount					00364409		1,500.00-		
Total Amount Paid to Vendor # 00172258					1,500.00-	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 364480 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2662	05/31/21	PV	738053	06/30/21	5,000.00-	D	May 2021 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount					00364480		5,000.00-		
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173398 **Garret M Nosbisch** Payment Number 364432 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56443.	06/04/21	PV	737754	07/04/21	1,231.20-	D	TuitionRe: ICP AdvSkills,PR,HM	173398	Garret M Nosbisch
Total Check Amount					00364432		1,231.20-		
Total Amount Paid to Vendor # 00173398					1,231.20-	*****			

Payee 173516 **First Supply LLC** Payment Number 364342 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12721386-00	05/17/21	PV	737864	06/16/21	60.00-	D	Adpater/Plain End Pipe	21480	First Supply LLC-Rochester
Total Check Amount					00364342		60.00-		
Total Amount Paid to Vendor # 00173516					60.00-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 364406 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84694	05/05/21	PV	737311	06/04/21	34.11-	D	Valve/Mrk/Shim/HexNip/BrshSet	22735	Menards Inc - North
85457	05/17/21	PV	738871	06/16/21	16.94-	D	Grate & Tubing		
85536	05/18/21	PV	738808	06/17/21	28.95-	D	Paint Markers		
85676	05/20/21	PV	737660	06/19/21	42.83-	D	RPD Training Supplies		
85676	05/20/21	PV	737660	06/19/21	44.91-	D	RPD Training Supplies		
85676	05/20/21	PV	737660	06/19/21	323.67-	D	RPD Training Supplies		
85684	05/20/21	PV	738019	06/19/21	32.94-	D	WS All purpose 1.5lb		
85911	06/04/21	PV	737782	07/04/21	80.91-	D	Training Supplies		
85911	06/04/21	PV	737782	07/04/21	3.38-	D	Training Supplies		
85911	06/04/21	PV	737782	07/04/21	21.98-	D	Training Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
85911	06/04/21	PV	737782	07/04/21	13.92-	D	Training Supplies	22735	Menards Inc - North		
Total Check Amount					00364406	644.54-					
Payee					174038	MENARDS INC # 3314		Payment Number	364807	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
83435	04/14/21	PV	740624	05/14/21	48.77-	D	BAGS, CLEANER, LIGHT BULBS	22735	Menards Inc - North		
84339	04/29/21	PV	740625	05/29/21	87.74-	D	PROPANE AND TORCH				
84870	05/07/21	PV	740626	06/06/21	64.99-	D	FILTER				
85540	05/18/21	PV	739043	06/17/21	60.49-	D	FlexTape/Pond&Stone/ConcretMix				
85758	05/21/21	PV	740304	06/20/21	49.99-	D	Acct #33140404				
85758	05/21/21	PV	740304	06/20/21	171.04-	D	Acct #33140404				
85928	05/24/21	PV	740552	06/23/21	246.82-	D					
86550	06/02/21	PV	739634	07/02/21	71.98-	D	PVC				
86597	06/03/21	PV	739652	07/03/21	111.32-	D	LimeAway/WeedKiller				
86622	06/03/21	PV	740538	07/03/21	483.39-	D	Acct #33140404				
86666	06/04/21	PV	739651	07/04/21	33.57-	D	Air Kit				
86818	06/07/21	PV	739620	07/07/21	41.97-	D					
86818	06/07/21	PV	739620	07/07/21	25.74-	D					
86818	06/07/21	PV	739620	07/07/21	31.99-	D					
87346	06/15/21	PV	739565	07/15/21	84.68-	D	Supplies - EM Trailer				
87346	06/15/21	PV	739565	07/15/21	173.90-	D	Supplies - EM Trailer				
87346	06/15/21	PV	739565	06/17/21	31.44	D	Supplies - EM Trailer				
87346	06/15/21	PV	739565	06/17/21	38.79	D	Supplies - EM Trailer				
87307	06/15/21	PV	739866	07/15/21	42.37-	D	MixerMagicEraserLatchBox				
87328	06/15/21	PV	740452	07/15/21	51.52-	D	Flex Seal				
Total Check Amount					00364807	1,812.04-					
Total Amount Paid to Vendor # 00174038						2,456.58-					

Payee					174039	MENARDS INC # 3013		Payment Number	364407	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
34465	05/04/21	PV	737312	06/03/21	120.43-	D	Torch/Tee/Sealant/Nipl/Cplg/	22736	Menards Inc - South		
34581	05/06/21	PV	737314	06/05/21	149.78-	D	Clipbrd/FrmHldr/Erase/Sign/Rag				
34569	05/06/21	PV	738021	06/05/21	477.86-	D	DriveBit/AC2 GrnTreated/Pwrlg/				
34628	05/07/21	PV	737313	06/06/21	150.38-	D	Pail/Cleaner/Bleachspry/Scrub/				
34796	05/10/21	PV	737315	06/09/21	24.16-	D	Screw/Seal/Wshr/Adptr/BrassBrs				
34848	05/11/21	PV	738020	06/10/21	657.55-	D	AC2 Green Treated/Metal Cuttin				
34907	05/12/21	PV	737746	06/11/21	31.41-	D	Paint				
35249	05/18/21	PV	737571	06/17/21	44.99-	D	WEED SPRAY				
35328	05/19/21	PV	737570	06/18/21	66.69-	D	PLUG, BAGS, CORD				
35312	05/19/21	PV	738872	06/18/21	8.05-	D	Tape/Lock				
Total Check Amount					00364407	1,731.30-					
Payee					174039	MENARDS INC # 3013		Payment Number	364808	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35184	05/17/21	PV	739051	06/16/21	56.68-	D	Hbraid/Clamp/Hok/Turnbuckle	22736	Menards Inc - South
35199	05/17/21	PV	739052	06/16/21	25.98-	D	Rayovac Alk		
35250	05/18/21	PV	739048	06/17/21	63.80-	D	Concrete/Masonry Seal		
35364	05/20/21	PV	739047	06/19/21	137.75-	D	Poolshck/Weeder/Enrgzr/Plier		
35364	05/20/21	PV	739047	06/19/21	29.99-	D	Poolshck/Weeder/Enrgzr/Plier		
35364	05/20/21	PV	739047	06/19/21	37.94-	D	Poolshck/Weeder/Enrgzr/Plier		
35363	05/20/21	PV	739049	06/19/21	29.60-	D	PipePlug/Head/Brass Plug/Tee		
35376	05/20/21	PV	740505	06/19/21	53.98-	D	TOOL BAG		
35427	05/21/21	PV	739050	06/20/21	48.98-	D	PH Pan/Anchor/Cleanout Plug		
35419	05/21/21	PV	739370	06/20/21	8.99-	D	String Line		
35575	05/24/21	PV	739719	06/23/21	24.93-	D	Toolbox/Ball Pump/CloroxWipes		
35614	05/24/21	PV	739721	06/23/21	149.95-	D	Bleach/Brsh/Degr/Wipes/Duster		
35757	05/27/21	PV	739939	06/26/21	11.98-	D	Broom Handles		
35959	05/31/21	PV	739635	06/30/21	33.73-	D	VACUUM FILTERS		
36039	06/02/21	PV	739720	07/02/21	29.93-	D	Squeegee/Aerator		
36085	06/03/21	PV	739636	07/03/21	39.94-	D	SCREWS		
36301	06/07/21	PV	740506	07/07/21	217.59-	D	PAINT SUPPLIES		
36504	06/11/21	PV	740321	07/11/21	5.97-	D	Tarp (3) - AC		

Total Check Amount 00364808 1,007.71-
Total Amount Paid to Vendor # 00174039 2,739.01-

Payee 175055 **Loucks Inc.** Payment Number 364800 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39958	06/18/21	PV	740558	07/18/21	4,590.00-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount 00364800					4,590.00-				

Total Amount Paid to Vendor # 00175055 4,590.00-

Payee 175314 **Action Research** Payment Number 364285 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR21-1093	06/01/21	PV	737741	07/01/21	5,990.00-	D	DvlpmntSmartSaltProgram	175314	Action Research
Total Check Amount 00364285					5,990.00-				

Total Amount Paid to Vendor # 00175314 5,990.00-

Payee 175490 **Polica, LLC** Payment Number 364835 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740460	07/24/21	15,000.00-	D		175490	Polica, LLC
Total Check Amount 00364835					15,000.00-				

Total Amount Paid to Vendor # 00175490 15,000.00-

Payee 176077 **Smash Mouth Music, Inc.** Payment Number 364855 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740702	07/24/21	40,000.00-	D	Smash Mouth artistic fee	176077	Smash Mouth Music, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740702	07/24/21	800.00	D	Backup Withholding	176077	Smash Mouth Music, Inc.
Total Check Amount					00364855		39,200.00-		
Total Amount Paid to Vendor # 00176077							39,200.00-		

Payee 176257 Roch Welding Inc Payment Number 364457 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100499	06/04/21	PV	738877	07/04/21	258.35-	D	CHANNELS	176257	Roch Welding Inc
100499	06/04/21	PV	738877	07/04/21	258.35-	D	CHANNELS		
100499	06/04/21	PV	738877	07/04/21	258.35-	D	CHANNELS		
100499	06/04/21	PV	738877	07/04/21	258.34-	D	CHANNELS		
Total Check Amount					00364457		1,033.39-		
Total Amount Paid to Vendor # 00176257							1,033.39-		

Payee 176710 Buick GMC of Rochester, INC Payment Number 364305 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25007738	06/08/21	PV	738585	07/08/21	75.58-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00364305		75.58-		
Total Amount Paid to Vendor # 00176710							75.58-		

Payee 176808 DMG Inc dba Malloy Electric Payment Number 364331 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6358075	06/09/21	PV	738727	07/09/21	663.84-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
6358076	06/09/21	PV	738729	07/09/21	325.00-	D	Cust #9801		
Total Check Amount					00364331		988.84-		
Total Amount Paid to Vendor # 00176808							988.84-		

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 364486 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513253451	05/25/21	PV	737374	06/24/21	12,375.28-	D	Fog Seal	177409	The Heritage Group DBA Henry G
Total Check Amount					00364486		12,375.28-		

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 364867 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513254679	06/07/21	PV	739363	07/07/21	7,637.47-	D	Fog Seal	177409	The Heritage Group DBA Henry G
Total Check Amount					00364867		7,637.47-		
Total Amount Paid to Vendor # 00177409							20,012.75-		

Payee 177580 Southern Avenue Music LLC Payment Number 364858 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/21	PV	740665	07/28/21	3,500.00-	D	Southern Ave artistic fee	177580	Southern Avenue Music LLC
	06/28/21	PV	740665	07/28/21	70.00	D	Backup Withholding		

Total Check Amount 00364858 3,430.00-
Total Amount Paid to Vendor # 00177580 3,430.00-

Payee 177582 Transit Authority Inc. Payment Number 364492 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737827	07/07/21	3,500.00-	D	Transit Authority @ 4th Fest	177582	Transit Authority Inc.
	06/07/21	PV	737827	07/07/21	500.00-	D	Transit Authority @ 4th Fest		
Total Check Amount 00364492					4,000.00-				
Total Amount Paid to Vendor # 00177582					4,000.00-	*****			

Payee 178720 MailFinance Inc Payment Number 364841 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16409047	06/11/21	PV	739767	07/11/21	36.05-	D	Postage Meter Tapes	178719	MailFinance Inc
Total Check Amount 00364841					36.05-				
Total Amount Paid to Vendor # 00178720					36.05-	*****			

Payee 178922 Timothy J Moran Payment Number 364818 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/14/21	06/14/21	PV	740548	07/14/21	268.80-	D	Mlge-VFD Training-Sioux Falls	178922	Timothy J Moran
Total Check Amount 00364818					268.80-				
Total Amount Paid to Vendor # 00178922					268.80-	*****			

Payee 179143 MN Management & Budget Payment Number 364419 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2021	05/31/21	PV	737702	06/30/21	14,928.00-	D	PrkingFeesJudicial Brnch May21	179143	MN Management & Budget
MAY 2021	05/31/21	PV	737702	06/30/21	680.00-	D	PrkingFeesJudicial Brnch May21		
MAY 2021	05/31/21	PV	737702	06/30/21	10.00-	D	PrkingFeesJudicial Brnch May21		
Total Check Amount 00364419					15,618.00-				
Total Amount Paid to Vendor # 00179143					15,618.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 364883 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203423-5	06/14/21	PV	739673	07/14/21	7,210.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount 00364883					7,210.00-				
Total Amount Paid to Vendor # 00179944					7,210.00-	*****			

Payee 180226 ANTIMODULAR RESEARCH INC Payment Number 364292 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-21	06/01/21	PV	738718	07/01/21	80,000.00-	D	Voice Canopy Jun 2021	180226	ANTIMODULAR RESEARCH INC
Total Check Amount 00364292					80,000.00-				
Total Amount Paid to Vendor # 00180226					80,000.00-	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 364832 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-277	05/31/21	PV	739740	06/30/21	4,500.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount					00364832		4,500.00-		
Total Amount Paid to Vendor # 00180278					4,500.00-	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 364837 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	05/31/21	PV	739777	06/30/21	109,350.70-	D	HOC May 2021	180438	Precision Hardscapes inc.
Total Check Amount					00364837		109,350.70-		
Total Amount Paid to Vendor # 00180438					109,350.70-	*****			

Payee 180481 Anderson, Eric M Payment Number 364704 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	06/08/21	PV	739240	07/08/21	15,000.00-	D	HOC Art Commission Jun 2021	180481	Anderson, Eric M
Total Check Amount					00364704		15,000.00-		
Total Amount Paid to Vendor # 00180481					15,000.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 364762 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	05/31/21	PV	739771	06/30/21	380,323.00-	D	HOC May 2021	180598	Global Specialty Contractors,
Total Check Amount					00364762		380,323.00-		
Total Amount Paid to Vendor # 00180598					380,323.00-	*****			

Payee 180617 Kuhlman Inc Payment Number 364795 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101309	05/31/21	PV	740408	06/30/21	830.00-	D	PrevMaintProgMay2021	180617	Kuhlman Inc
Total Check Amount					00364795		830.00-		
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 364738 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3590497	06/01/21	PV	740302	07/01/21	262.49-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3597794	06/10/21	PV	740540	07/10/21	84.07-	D	Acct #271354		
Total Check Amount					00364738		346.56-		
Total Amount Paid to Vendor # 00181857					346.56-	*****			

Payee 182163 Westmatic Corporation Payment Number 364879 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL PYMT	04/30/21	PV	739220	05/30/21	17,775.90-	D	Final Payment	182163	Westmatic Corporation
Total Check Amount					00364879		17,775.90-		
Total Amount Paid to Vendor # 00182163					17,775.90-	*****			

Payee 183756 Payment Number 364320 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-591	06/04/21	PV	738051	07/04/21	95.00-	D	SavyAward	183756	City-County Communications & M
Total Check Amount 00364320					95.00-				
Total Amount Paid to Vendor # 00183756					95.00-				

Payee 183939 Carben Tec, LLC Payment Number 364310 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21158	05/24/21	PV	737646	06/23/21	833.77-	D	SourcewellGetablProPlusPlan	183939	Carben Tec, LLC
Total Check Amount 00364310					833.77-				

Payee 183939 Carben Tec, LLC Payment Number 364726 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21195	06/16/21	PV	739453	07/16/21	833.77-	D	SourcewellGetablProPlus-June	183939	Carben Tec, LLC
Total Check Amount 00364726					833.77-				
Total Amount Paid to Vendor # 00183939					1,667.54-				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 364294 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801290265	05/18/21	PV	737839	06/17/21	44.50-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount 00364294					44.50-				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 364705 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801294779	06/01/21	PV	739697	07/01/21	53.88-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount 00364705					53.88-				
Total Amount Paid to Vendor # 00184013					98.38-				

Payee 184237 Talos Dynamics LLC Payment Number 364482 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	05/13/21	PV	737558	06/12/21	1,205.28-	D	Armor-Bottcher	184237	Talos Dynamics LLC
1358	05/13/21	PV	737558	06/12/21	94.72-	D	Plate - Bottcher		
1358	05/13/21	PV	737558	06/12/21	15.00-	D	Placard - Bottcher		
1358	05/13/21	PV	737558	06/12/21	10.00-	D	Plate - Bottcher		
1358	05/13/21	PV	737558	06/12/21	15.00-	D	Custom - Bottcher		
1358	05/13/21	PV	737558	06/12/21	30.00-	D	Shipping		
Total Check Amount 00364482					1,370.00-				
Total Amount Paid to Vendor # 00184237					1,370.00-				

Payee 184407 Nesco LLC DBA Nesco Specialty Rentals Payment Number 364426 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C004876	05/12/21	PV	738658	06/11/21	708.67-	D	Bar, diamond say sprocket nose	184408	Nesco LLC DBA Nesco Specialty
Total Check Amount 00364426					708.67-				

Total Amount Paid to Vendor # 00184407 **708.67-**

Payee 184834 Jarrett W Manson Payment Number 364399 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - POST	06/04/21	PV	738591	07/04/21	166.50-	D	Reimbursement - POST	184834	Jarrett W Manson
Total Check Amount	00364399				166.50-				

Total Amount Paid to Vendor # 00184834 **166.50-**

Payee 184846 Jason L Schmidt Payment Number 364853 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022021	06/02/21	PV	739663	07/02/21	61.48-	D	Reimburse Mileage	184846	Jason L Schmidt
06222021	06/22/21	PV	740446	07/22/21	21.90-	D	ReimburseMowerGas		
Total Check Amount	00364853				83.38-				

Total Amount Paid to Vendor # 00184846 **83.38-**

Payee 185013 GFL Environmental Inc Payment Number 364351 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000010805	05/20/21	PV	737979	06/19/21	164.23-	D	Trash/Recycle-Jun 2021	185014	GFL Environmental Inc
Total Check Amount	00364351				164.23-				

Total Amount Paid to Vendor # 00185013 **164.23-**

Payee 185218 World Water Works, Inc. Payment Number 364882 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15398	06/11/21	PV	740307	07/11/21	8,000.00-	D	Project #21-052	185219	World Water Works Inc
Total Check Amount	00364882				8,000.00-				

Total Amount Paid to Vendor # 00185218 **8,000.00-**

Payee 185408 Koenig & Sons Equipment Inc Payment Number 364794 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9479	06/08/21	PV	739900	07/08/21	242,793.00-	D		185408	Koenig & Sons Equipment Inc
9479	06/08/21	PV	739900	06/23/21	37,500.00	D			
Total Check Amount	00364794				205,293.00-				

Total Amount Paid to Vendor # 00185408 **205,293.00-**

Payee 185548 Smith, Brian R Payment Number 364471 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL	06/04/21	PV	738620	07/04/21	150.00-	D	Reimbursement - Meal-Class	185548	Smith, Brian R
REIMB - MEAL	06/04/21	PV	738620	07/04/21	150.00	D	Reimbursement - Meal-Class		
Total Check Amount	00364471								

Total Amount Paid to Vendor # 00185548

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 364440 Payment Date 06/17/21

90985	02/26/21	PV	737801	03/28/21	2,152.00-	D	Storage Room Card Reader	180704	Parsons ElectricDBA Archkey Te
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Total Check Amount	00364440	2,152.00-
Total Amount Paid to Vendor # 00185752		2,152.00-

Payee 186378 **Ridgecrest Products Inc DBA BadgeAnd** Payment Number 364451 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257217	03/23/21	PV	737777	04/22/21	2,025.00-	D	Comm Bars 9-11	186378	Ridgecrest Products Inc DBA Ba
Total Check Amount	00364451				2,025.00-				
Total Amount Paid to Vendor # 00186378					2,025.00-				

Payee 186720 **Hulskamp, Nathaniel** Payment Number 364510 Payment Date 06/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	739863	07/07/21	500.00-	D	Seffarine @ Rochesterfest	186720	Hulskamp, Nathaniel
	06/07/21	PV	739863	07/07/21	5,000.00-	D	Seffarine @ Rochesterfest		
	06/07/21	PV	739863	06/22/21	110.00	D	Seffarine @ Rochesterfest		
Total Check Amount	00364510				5,390.00-				
Total Amount Paid to Vendor # 00186720					5,390.00-				

Payee 186721 **Morris, Sarah** Payment Number 364422 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737832	07/07/21	1,500.00-	D		186721	Morris, Sarah
Total Check Amount	00364422				1,500.00-				
Total Amount Paid to Vendor # 00186721					1,500.00-				

Payee 186821 **Jas "Laidee P" Hardy dba Feline Mu\$ik &** Payment Number 364389 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737823	07/07/21	500.00-	D	DJ LaidEe P @ 4th Fest	186821	Jas "Laidee P" Hardy dba Felin
Total Check Amount	00364389				500.00-				
Total Amount Paid to Vendor # 00186821					500.00-				

Payee 186871 **Worthington, Heather DBA Worthington** Payment Number 364508 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302021	05/30/21	PV	737601	06/29/21	3,450.00-	D	Strategic Plan	186871	Worthington, Heather DBA Worth
Total Check Amount	00364508				3,450.00-				
Total Amount Paid to Vendor # 00186871					3,450.00-				

Payee 187126 **Cramer Decker Industries DBA ProRack Gas** Payment Number 364323 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S03458	05/24/21	PV	737594	06/23/21	456.75-	D	ICC BAGS	187126	Cramer Decker Industries DBA P
Total Check Amount	00364323				456.75-				
Total Amount Paid to Vendor # 00187126					456.75-				

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 364306 Payment Date 06/17/21

000213	05/07/21	PV	737302	06/06/21	80.24-	D	Util Knife/ThreadRod/Wrench	187155	Burggraf's Ace Hardware of Roc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000227	05/13/21	PV	737841	06/12/21	35.98-	D	PVC PipeSaw/Mag	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00364306		116.22-		

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 364724 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000228	05/14/21	PV	739965	06/13/21	6.99-	D	Watering Can/Oil/Mix	187155	Burggraf's Ace Hardware of Roc
000228	05/14/21	PV	739965	06/13/21	41.17-	D	Watering Can/Oil/Mix		
000259	05/25/21	PV	739653	06/24/21	14.99-	D	Trimmer Line		
000267	05/27/21	PV	738932	06/26/21	286.93-	D	ClawHmr/Scrwdrv/WrnchAdj/Drill		
000267	05/27/21	PV	738932	06/26/21	9.99-	D	ClawHmr/Scrwdrv/WrnchAdj/Drill		
Total Check Amount					00364724		360.07-		

Total Amount Paid to Vendor # 00187155 476.29-

Payee 187157 **Hendrickson, Lukas Dean** Payment Number 364368 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737830	07/07/21	500.00-	D	Luke Hendrickson artistic fee	187157	Hendrickson, Lukas Dean
Total Check Amount					00364368		500.00-		

Total Amount Paid to Vendor # 00187157 500.00-

Payee 187190 **Tauzell, Christopher DBA: Amateur** Payment Number 364863 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740465	07/24/21	500.00-	D	Amateur @ DBTR 2021	187190	Tauzell, Christopher DBA: Amat
Total Check Amount					00364863		500.00-		

Total Amount Paid to Vendor # 00187190 500.00-

Payee 187293 **Control Group Companies, LLC.** Payment Number 364740 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3616794	06/01/21	PV	739222	07/01/21	114.59-	D	Coin Bags	187293	Control Group Companies, LLC.
Total Check Amount					00364740		114.59-		

Total Amount Paid to Vendor # 00187293 114.59-

Payee 187497 **Clark-Bracewell, Colin R.** Payment Number 364735 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740463	07/24/21	500.00-	D	Colin Bracewell @ forWARD	187497	Clark-Bracewell, Colin R.
Total Check Amount					00364735		500.00-		

Total Amount Paid to Vendor # 00187497 500.00-

Payee 187592 **Buffalohead, Eric** Payment Number 364722 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/21	PV	740461	07/24/21	500.00-	D	Bluedog @ DBTR 2021	187592	Buffalohead, Eric
Total Check Amount					00364722		500.00-		

Total Amount Paid to Vendor # 00187592 **500.00-**

Payee 188026 *Young, Mark* Payment Number 364884 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/16/21	PV	739346	07/16/21	100.00-	D	Special Event Refund	188026	Young, Mark
Total Check Amount					00364884		100.00-		

Total Amount Paid to Vendor # 00188026 **100.00-**

Payee 188073 *LRG Technologies, Inc. DBA Mobile Pro* Payment Number 364397 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-1406	05/18/21	PV	737326	06/17/21	59,300.00-	D	command 3400 Vid Surv Trailer	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					00364397		59,300.00-		

Total Amount Paid to Vendor # 00188073 **59,300.00-**

Payee 188099 *City of Austin-Austin Police Dept.* Payment Number 364319 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210528	05/28/21	PV	737485	06/27/21	1,250.00-	D	Rifle Parts	188099	City of Austin-Austin Police D
Total Check Amount					00364319		1,250.00-		

Total Amount Paid to Vendor # 00188099 **1,250.00-**

Payee 188140 *AppRiver, LLC* Payment Number 364293 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1584100	05/12/21	PV	737691	06/11/21	500.95-	D	Email protections	50897	AppRiver LLC
Total Check Amount					00364293		500.95-		

Total Amount Paid to Vendor # 00188140 **500.95-**

Payee 188192 *Beadling, Adam* Payment Number 364298 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193992	05/19/21	PV	738697	06/18/21	27.90-	D	Refund Fee R06-1318H	188192	Beadling, Adam
Total Check Amount					00364298		27.90-		

Total Amount Paid to Vendor # 00188192 **27.90-**

Payee 188194 *Carty, Dylan* Payment Number 364311 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194016	05/20/21	PV	738682	06/19/21	24.00-	D	Refund Fee R06-0037H	188194	Carty, Dylan
194017	05/20/21	PV	738684	06/19/21	24.00-	D	Refund Fee R06-0367H		
194210	05/24/21	PV	738683	06/23/21	27.70-	D	Refund Fee R06-0051H		
194212	05/24/21	PV	738685	06/23/21	24.00-	D	Refund Fee R06-1493H		
194213	05/24/21	PV	738686	06/23/21	24.00-	D	Refund Fee R06-1553H		
194214	05/24/21	PV	738687	06/23/21	27.90-	D	Refund Fee R06-5855H		
194215	05/24/21	PV	738688	06/23/21	22.35-	D	Refund Fee R09-0081H		
194217	05/24/21	PV	738689	06/23/21	22.35-	D	Refund Fee R17-0117H		
Total Check Amount					00364311		196.30-		

Total Amount Paid to Vendor # 00188194 196.30-

Payee 188195 Knight, Andrew Payment Number 364393 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194400	05/27/21	PV	738698	06/26/21	22.35-	D	Refund Fee R09-0090H	188195	Knight, Andrew
Total Check Amount					00364393		22.35-		

Total Amount Paid to Vendor # 00188195 22.35-

Payee 188196 Billings, Russell Payment Number 364300 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193632	05/13/21	PV	738695	06/12/21	27.90-	D	Refund Fee R15-0125H	188196	Billings, Russell
Total Check Amount					00364300		27.90-		

Total Amount Paid to Vendor # 00188196 27.90-

Payee 188197 Mercill, Joe Payment Number 364408 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193478	05/11/21	PV	738699	06/10/21	27.90-	D	Refund Fee R06-3872H	188197	Mercill, Joe
Total Check Amount					00364408		27.90-		

Total Amount Paid to Vendor # 00188197 27.90-

Payee 188199 Zhang, Liang Payment Number 364509 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194296	05/25/21	PV	738690	06/24/21	22.35-	D	Refund Fee R17-0091H	188199	Zhang, Liang
Total Check Amount					00364509		22.35-		

Total Amount Paid to Vendor # 00188199 22.35-

Payee 188200 Mills, Nicole Payment Number 364415 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193370	05/10/21	PV	738696	06/09/21	22.35-	D	Refund Fee R15-0120H	188200	Mills, Nicole
Total Check Amount					00364415		22.35-		

Total Amount Paid to Vendor # 00188200 22.35-

Payee 188266 IdentiSys Inc Payment Number 364375 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521674	05/27/21	PV	738218	06/26/21	200.03-	D	ID Badge Ribbon	116954	IdentiSys Inc.
Total Check Amount					00364375		200.03-		

Total Amount Paid to Vendor # 00188266 200.03-

Payee 188328 Doherty, Michael Payment Number 364332 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193972	05/19/21	PV	738869	06/18/21	82.00-	D	Refund R21-0549RB	188328	Doherty, Michael
193972	05/19/21	PV	738869	06/18/21	28.70-	D	Refund R21-0549RB		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193972	05/19/21	PV	738869	06/18/21	30.00-	D	Refund R21-0549RB	188328	Doherty, Michael
193972	05/19/21	PV	738869	06/18/21	2.50-	D	Refund R21-0549RB		
Total Check Amount					00364332		143.20-		
Total Amount Paid to Vendor # 00188328							143.20-		

Payee 188412 **Regional Office of Education 33** Payment Number 364843 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108	06/16/21	PV	739582	07/16/21	1,300.00-	D	IntrmdtOGTraining/DE/CmDntnSct	188412	Regional Office of Education 3
Total Check Amount					00364843		1,300.00-		
Total Amount Paid to Vendor # 00188412							1,300.00-		

Payee 188451 **Moench, Russell** Payment Number 364817 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 SENIOR GOLF REFUND	06/15/21	PV	739722	07/15/21	627.68-	D	'21 Senior Golf pass cancelled	188451	Moench, Russell
Total Check Amount					00364817		627.68-		
Total Amount Paid to Vendor # 00188451							627.68-		

Payee 188472 **Southwick, Meghann DBA Spot On LLC** Payment Number 364859 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000001	06/14/21	PV	740458	07/14/21	7,500.00-	D	UDC Community Engagement	188472	Southwick, Meghann DBA Spot On
Total Check Amount					00364859		7,500.00-		
Total Amount Paid to Vendor # 00188472							7,500.00-		

Payee 188497 **Den Hartog, Micaela** Payment Number 364747 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/21/21	PV	739768	07/21/21	31.00-	D	Residential Permit Refund	188497	Den Hartog, Micaela
Total Check Amount					00364747		31.00-		
Total Amount Paid to Vendor # 00188497							31.00-		

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 364703 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-1	06/02/21	PV	740534	07/02/21	1,951.50-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
Total Check Amount					00364703		1,951.50-		
Total Amount Paid to Vendor # 00188568							1,951.50-		

Payee 188608 **Boyer, Anna DBA Precision Signs Service** Payment Number 364718 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194614	06/02/21	PV	740611	07/02/21	100.00-	D	Refund R21-0757CE	188608	Boyer, Anna DBA Precision Sign
194614	06/02/21	PV	740611	07/02/21	4.77-	D	Refund R21-0757CE		
Total Check Amount					00364718		104.77-		
Total Amount Paid to Vendor # 00188608							104.77-		

Payee	15013	<i>IUOE - Local 70</i>				Payment Number	364590	Payment Date	06/25/21		
	Total Check Amount	00364590			1,124.40-						
	Total Amount Paid to Vendor # 00015013					1,124.40-					

Payee	15014	<i>IUOE - Local 49</i>				Payment Number	364589	Payment Date	06/25/21		
	Total Check Amount	00364589			3,465.00-						
	Total Amount Paid to Vendor # 00015014					3,465.00-					

Payee	15018	<i>MN Child Support Payment Center</i>				Payment Number	364591	Payment Date	06/25/21		
	Total Check Amount	00364591			4,378.98-						
Payee	15018	<i>MN Child Support Payment Center</i>				Payment Number	364957	Payment Date	07/09/21		
	Total Check Amount	00364957			4,383.55-						
	Total Amount Paid to Vendor # 00015018					8,762.53-					

Payee	94030	<i>WI SCTF</i>				Payment Number	364593	Payment Date	06/25/21		
	Total Check Amount	00364593			50.00-						
Payee	94030	<i>WI SCTF</i>				Payment Number	364959	Payment Date	07/09/21		
	Total Check Amount	00364959			50.00-						
	Total Amount Paid to Vendor # 00094030					100.00-					

Payee	102323	<i>IUOE Central Pension Fund</i>				Payment Number	364587	Payment Date	06/25/21		
	Total Check Amount	00364587			21,312.00-						
	Total Amount Paid to Vendor # 00102323					21,312.00-					

Payee	102386	<i>IUOE Central Pension Fund</i>				Payment Number	364588	Payment Date	06/25/21		
	Total Check Amount	00364588			12,672.00-						
	Total Amount Paid to Vendor # 00102386					12,672.00-					

Payee	113991	<i>United States Treasury</i>				Payment Number	364592	Payment Date	06/25/21		
	Total Check Amount	00364592			50.00-						
Payee	113991	<i>United States Treasury</i>				Payment Number	364958	Payment Date	07/09/21		
	Total Check Amount	00364958			50.00-						
	Total Amount Paid to Vendor # 00113991					100.00-					

Payee	151515	<i>Life Insurance of North America-Cigna</i>				Payment Number	364596	Payment Date	06/29/21		
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
		06/30/21	PV	740762	07/30/21	18,240.53-	D	June Current and Former Life			
		06/30/21	PV	740763	07/30/21	631.55-	D	June Suppl Life Retirees			
	Total Check Amount	00364596				57,136.88-					
	Total Amount Paid to Vendor # 00151515					57,136.88-					

Payee	167801	<i>Business Planning Concepts Inc</i>				Payment Number	364586	Payment Date	06/25/21		
	Total Check Amount	00364586			2,368.00-						
	Total Amount Paid to Vendor # 00167801					2,368.00-					

Payee	15020	<i>Vantagepoint Transfer Agents-457</i>				Payment Number	21067320	Payment Date	06/23/21		
	Total Check Amount	21067320			66,376.68-						
Payee	15020	<i>Vantagepoint Transfer Agents-457</i>				Payment Number	21077070	Payment Date	07/09/21		

Total Check Amount	21077070	69,171.68-
Total Amount Paid to Vendor # 00015020		135,548.36-

Payee 15024 PERA		Payment Number 21067350 Payment Date 06/25/21
Total Check Amount	21067350	267,304.31-
Payee 15024 PERA		Payment Number 21077100 Payment Date 07/09/21
Total Check Amount	21077100	258,484.22-
Total Amount Paid to Vendor # 00015024		525,788.53-

Payee 15025 PERA		Payment Number 21067341 Payment Date 06/25/21
Total Check Amount	21067341	350,463.68-
Payee 15025 PERA		Payment Number 21077111 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150223	06/17/21	PD	739882	06/20/21	73.89	D	Deduction in Error(DIE) Refund	15025	PERA
Total Check Amount	21077111				337,445.46-				
Total Amount Paid to Vendor # 00015025					687,909.14-				

Payee 15028 First Chicago Bank							Payment Number 21067311	Payment Date	06/28/21
Total Check Amount	21067311				668,097.93-				
Payee 15028 First Chicago Bank							Payment Number 21077061	Payment Date	07/12/21
Total Check Amount	21077061				710,807.20-				
Total Amount Paid to Vendor # 00015028					1,378,905.13-				

Payee 15029 MN Dept of Revenue							Payment Number 21067300	Payment Date	06/29/21
Total Check Amount	21067300				136,977.98-				
Payee 15029 MN Dept of Revenue							Payment Number 21077050	Payment Date	07/13/21
Total Check Amount	21077050				146,707.25-				
Total Amount Paid to Vendor # 00015029					283,685.23-				

Payee 22853 MN Commissioner of Revenue							Payment Number 21067190	Payment Date	06/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2021	06/18/21	PV	739627	06/18/21	92.69-	D	May 21 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2021	06/18/21	PV	739627	06/18/21	7.15-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	7.15-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	3.56-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	5.36-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	11.78-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.91-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.91-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.45-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.68-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	1,369.89-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	105.42-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	105.42-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	52.58-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	79.48-	D	May 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2021	06/18/21	PV	739627	06/18/21	11,184.08-	D	May 21 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2021	06/18/21	PV	739627	06/18/21	866.31-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	866.31-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	435.47-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	645.27-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	158.08-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	661.59-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	51.11-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	51.11-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	25.31-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	37.99-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	147.86-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	11.39-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	11.39-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	5.71-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	8.48-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	21.39-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.25-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	.25-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	4.43-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	2.80-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	119.35-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	9.19-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	9.19-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	4.61-	D	May 21 Sales & Use Tax		
MAY 2021	06/18/21	PV	739627	06/18/21	6.88-	D	May 21 Sales & Use Tax		
Total Check Amount					21067190		17,189.23-		

Payee 22853 MN Commissioner of Revenue Payment Number 21067200 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE ACCELERATED 2021	06/18/21	PV	739628	06/18/21	15,040.58-	D	June 21 Sales & Use Tax Accel	22853	MN Commissioner of Revenue
Total Check Amount					21067200		15,040.58-		

Total Amount Paid to Vendor # 00022853 32,229.81-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21077090 Payment Date 07/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302021	06/30/21	PV	741816	07/30/21	29.34-	D	June 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302021	06/30/21	PV	741816	07/30/21	1,065.07-	D	June 2021 Fuel Tax		
06302021	06/30/21	PV	741816	07/30/21	16.57-	D	June 2021 Fuel Tax		
06302021	06/30/21	PV	741816	07/30/21	61.81-	D	June 2021 Fuel Tax		
06302021	06/30/21	PV	741816	07/30/21	183.73-	D	June 2021 Fuel Tax		
06302021	06/30/21	PV	741816	07/30/21	6.35-	D	June 2021 Fuel Tax		
Total Check Amount					21077090		1,362.87-		

Total Amount Paid to Vendor # 00022888 **1,362.87-**

Payee 97533 Wells Fargo Bank Payment Number 4663 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	05/07/21	PV	741846	05/09/21	36.76	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8887	05/07/21	PV	741846	05/09/21	36.76-	D	Coding Correction to Prev Chg		
Total Check Amount					00004663				

Total Amount Paid to Vendor # 00097533 *****

Payee 101060 MN State Retirement System Payment Number 21067292 Payment Date 06/25/21

Total Check Amount 21067292 57,198.90-

Payee 101060 MN State Retirement System Payment Number 21077043 Payment Date 07/09/21

Total Check Amount 21077043 142,977.14-

Total Amount Paid to Vendor # 00101060 **200,176.04-**

Payee 102429 MN Energy Resources Corp Payment Number 4656 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/17/21	PV	739406	03/19/21	18.00	D	Coding Correction to Prev Chg	102429	MN Energy Resources Corp
0507380768-00001	02/17/21	PV	739406	03/19/21	18.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004656				

Payee 102429 MN Energy Resources Corp Payment Number 21068270 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	05/13/21	PV	738023	06/12/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21068270				

Payee 102429 MN Energy Resources Corp Payment Number 21068280 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/13/21	PV	738024	06/12/21	261.33-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21068280				

Payee 102429 MN Energy Resources Corp Payment Number 21068290 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/13/21	PV	738025	06/12/21	189.56-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21068290				

Payee 102429 MN Energy Resources Corp Payment Number 21068300 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/13/21	PV	738026	06/12/21	1,850.65-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21068300				

Payee 102429 MN Energy Resources Corp Payment Number 21068310 Payment Date 06/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/14/21	PV	738027	06/13/21	32.23-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21068310				

Payee 102429 MN Energy Resources Corp

Payment Number 21068320 Payment Date 06/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	05/13/21	PV	738028	06/12/21	18.73-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21068320		18.73-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068330 Payment Date 06/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/03/21	PV	738897	07/03/21	258.28-	D	GAS 5.4.21-6.2.21	102429	MN Energy Resources Corp
Total Check Amount					21068330		258.28-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068340 Payment Date 06/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/07/21	PV	738898	07/07/21	188.15-	D	GAS 5.5.21-6.5.21	102429	MN Energy Resources Corp
Total Check Amount					21068340		188.15-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068350 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/08/21	PV	738899	07/08/21	229.05-	D	GAS 5.7.21-6.4.21	102429	MN Energy Resources Corp
Total Check Amount					21068350		229.05-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068420 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	05/26/21	PV	739724	06/25/21	54.39-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21068420		54.39-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068430 Payment Date 06/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	05/28/21	PV	739725	06/27/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21068430		45.00-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068440 Payment Date 06/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/27/21	PV	739726	06/26/21	96.20-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21068440		96.20-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068450 Payment Date 06/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	05/27/21	PV	739727	06/26/21	347.74-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21068450		347.74-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068460 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/26/21	PV	739728	06/25/21	64.47-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21068460		64.47-		

Payee 102429 MN Energy Resources Corp

Payment Number 21068470 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	04/14/21	PV	739972	05/14/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 MN Energy Resources Corp					Payment Number	21068480	Payment Date	06/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	03/15/21	PV	739874	04/14/21	48.66-	D	2/15/21-3/14/21 AC	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee 102429 MN Energy Resources Corp					Payment Number	21068490	Payment Date	06/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/19/21	PV	739881	05/19/21	48.66-	D	3/15/21-4/18/21 AC	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078010	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/14/21	PV	739317	07/14/21	68.32-	D	05/13/2021-06/13/2021 AC	102429	MN Energy Resources Corp
Total Check Amount					68.32-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078020	Payment Date	07/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/10/21	PV	739318	07/10/21	73.84-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					73.84-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078030	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/14/21	PV	739330	07/14/21	70.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					70.12-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078040	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	06/14/21	PV	739331	07/14/21	18.00-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078050	Payment Date	07/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/10/21	PV	739566	07/10/21	45.00-	D	NaturalGas Range-ERU 5/11-6/9	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078060	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/14/21	PV	739647	07/14/21	146.59-	D	Services 5/13-6/10/2021	102429	MN Energy Resources Corp
Total Check Amount					146.59-				
Payee 102429 MN Energy Resources Corp					Payment Number	21078070	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/11/21	PV	740314	07/11/21	456.54-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21078070				

Payee 102429 MN Energy Resources Corp Payment Number 21078080 Payment Date 07/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/14/21	PV	740415	07/14/21	301.88-	D	NatGasInfstrctr5/13-6/10/21	102429	MN Energy Resources Corp
Total Check Amount					21078080				

Payee 102429 MN Energy Resources Corp Payment Number 21078090 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/17/21	PV	740436	07/17/21	1,018.22-	D	Services 5/13-6/15/2021	102429	MN Energy Resources Corp
Total Check Amount					21078090				

Payee 102429 MN Energy Resources Corp Payment Number 21078100 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/16/21	PV	740554	07/16/21	18.83-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21078100				

Payee 102429 MN Energy Resources Corp Payment Number 21078110 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/17/21	PV	740555	07/17/21	54.42-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21078110				

Payee 102429 MN Energy Resources Corp Payment Number 21078120 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/17/21	PV	740556	07/17/21	18.00-	D	Acct #0503198124-00001	102429	MN Energy Resources Corp
Total Check Amount					21078120				

Payee 102429 MN Energy Resources Corp Payment Number 21078130 Payment Date 07/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/18/21	PV	740628	07/18/21	140.76-	D	GAS 5.18-6.17.21	102429	MN Energy Resources Corp
Total Check Amount					21078130				

Payee 102429 MN Energy Resources Corp Payment Number 21078150 Payment Date 07/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/21/21	PV	740582	07/21/21	112.28-	D	PWTOC Wash Bay 5/19-6/20/21	102429	MN Energy Resources Corp
Total Check Amount					21078150				

Total Amount Paid to Vendor # 00102429 6,311.90-

Payee 111877 RBC Capital Markets Payment Number 21067250 Payment Date 06/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828VS6	06/21/21	PV	739884	07/21/21	8,903,417.97-	D	\$8.5M TN 2.5% 08/15/2023 #3607	111877	RBC Capital Markets
912828VS6	06/21/21	PV	739884	07/21/21	74,551.10-	D	\$8.5M TN 2.5% 08/15/2023 #3607		

Total Check Amount 21067250 8,977,969.07-
Total Amount Paid to Vendor # 00111877 8,977,969.07-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21067280 Payment Date 06/25/21

Total Check Amount 21067280 59,168.51-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21077030 Payment Date 07/09/21

Total Check Amount 21077030 57,398.51-

Total Amount Paid to Vendor # 00122509 116,567.02-

Payee 133791 MII Life Inc DBA Further Payment Number 21067230 Payment Date 06/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39859624	06/17/21	PV	739780	07/17/21	2,393.20-	D	EEFlexReimb 6/10-6/16/21	133791	MI Life Inc DBA Further
39859624	06/17/21	PV	739780	07/17/21	10,367.09-	D	EEFlexReimb 6/10-6/16/21		
Total Check Amount	21067230				12,760.29-				

Payee 133791 MII Life Inc DBA Further Payment Number 21067240 Payment Date 06/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39851602	06/10/21	PV	739779	07/10/21	4,295.22-	D	EEFlexReimb 6/3-6/9/21	133791	MI Life Inc DBA Further
39851602	06/10/21	PV	739779	07/10/21	7,705.00-	D	EEFlexReimb 6/3-6/9/21		
Total Check Amount	21067240				12,000.22-				

Payee 133791 MII Life Inc DBA Further Payment Number 21067270 Payment Date 06/30/21

Total Check Amount 21067270 70,377.79-

Payee 133791 MII Life Inc DBA Further Payment Number 21067330 Payment Date 06/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15731040	06/01/21	PV	740327	07/01/21	343.00-	D	June 2021 Admin Fees	133791	MI Life Inc DBA Further
15731040	06/01/21	PV	740327	07/01/21	1,066.50-	D	June 2021 Admin Fees		
Total Check Amount	21067330				1,409.50-				

Payee 133791 MII Life Inc DBA Further Payment Number 21067360 Payment Date 06/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39867935	06/24/21	PV	740711	07/24/21	480.00-	D	EEFlexReimb 6/17-6/23/21	133791	MI Life Inc DBA Further
39867935	06/24/21	PV	740711	07/24/21	11,260.05-	D	EEFlexReimb 6/17-6/23/21		
Total Check Amount	21067360				11,740.05-				

Payee 133791 MII Life Inc DBA Further Payment Number 21077020 Payment Date 07/14/21

Total Check Amount 21077020 70,088.14-

Payee 133791 MII Life Inc DBA Further Payment Number 21077080 Payment Date 07/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39876105	07/01/21	PV	741813	07/31/21	4,266.34-	D	EEFlexReimb 6/24-6/30/21	133791	MI Life Inc DBA Further
39876105	07/01/21	PV	741813	07/31/21	5,490.62-	D	EEFlexReimb 6/24-6/30/21		
Total Check Amount	21077080				9,756.96-				

Total Amount Paid to Vendor # 00133791 188,132.95-

Payee 140136 US Bank Payment Number 21077010 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110014402	06/16/21	PV	740313	07/16/21	16,795.77-	D	\$40.88M StBnd 5/13/21-6/3/21	140136	US Bank
Total Check Amount					21077010		16,795.77-		
Total Amount Paid to Vendor # 00140136					16,795.77-	*****			

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21067380 Payment Date 06/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-06242021	06/24/21	PV	741119	07/24/21	31.00-	D	Library VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-06242021	06/24/21	PV	741119	07/24/21	26.58-	D	Library VoyagerFuel 5/24-6/24		
LIBRARY-06242021	06/24/21	PV	741119	07/24/21	57.12-	D	Library VoyagerFuel 5/24-6/24		
LIBRARY-06242021	06/24/21	PV	741119	07/24/21	72.01-	D	Library VoyagerFuel 5/24-6/24		
LIBRARY-06242021	06/24/21	PV	741119	07/24/21	76.76-	D	Library VoyagerFuel 5/24-6/24		
LIBRARY-06242021	06/24/21	PV	741119	06/30/21	.58	D	Library VoyagerFuel 5/24-6/24		
Total Check Amount					21067380		262.89-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21067390 Payment Date 06/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	30.55-	D	BldgSftyVoyagerFuel 5/24-6/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	26.73-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	28.72-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	36.55-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	38.97-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	33.40-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	27.80-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	26.30-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	31.49-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	26.95-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.01-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	31.69-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	21.48-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	27.89-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.77-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	30.54-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	23.42-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	35.54-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	35.60-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.21-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.93-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	35.54-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	30.79-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.67-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.53-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	31.26-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	30.67-	D	BldgSftyVoyagerFuel 5/24-6/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.61-	D	BldgSftyVoyagerFuel 5/24-6/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	27.66-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	35.62-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	33.07-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	10.00-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	33.73-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	28.11-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	10.00-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	36.15-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.79-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	18.74-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.82-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.97-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.45-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	32.50-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	15.59-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	27.63-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.36-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	25.39-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	21.21-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	35.27-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.05-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	31.07-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.36-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	27.03-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.82-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.65-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	29.53-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	31.84-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	33.29-	D	BldgSftyVoyagerFuel 5/24-6/25		
BLDG SAFETY-06242021	06/24/21	PV	741117	07/24/21	34.98-	D	BldgSftyVoyagerFuel 5/24-6/25		
Total Check Amount	21067390				1,736.29-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21067400 Payment Date 06/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242021	06/24/21	PV	741116	07/24/21	50.16-	D	RFD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242021	06/24/21	PV	741116	07/24/21	9.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.04-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	52.78-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	49.49-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	51.37-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.33-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	9.00-	D	RFD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242021	06/24/21	PV	741116	07/24/21	49.72-	D	RFD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242021	06/24/21	PV	741116	07/24/21	39.10-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	27.94-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.66-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	39.50-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	65.83-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	38.69-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	38.26-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	74.03-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	39.02-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	56.25-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	40.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	42.78-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	27.79-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	59.96-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	101.76-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	62.30-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	62.09-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	84.08-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	57.47-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	97.21-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	47.91-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.27-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	55.38-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	45.68-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	55.22-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	66.74-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	71.81-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.92-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	49.46-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	38.69-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	27.09-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.78-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	47.08-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.62-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.57-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	56.03-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	59.99-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	42.57-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	44.97-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	48.48-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	32.68-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	28.62-	D	RFD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242021	06/24/21	PV	741116	07/24/21	54.85-	D	RFD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242021	06/24/21	PV	741116	07/24/21	46.77-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	32.15-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	30.98-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	57.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	48.73-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	98.29-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	51.61-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.39-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	70.15-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	65.65-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	93.39-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	74.97-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.01-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	40.51-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	76.72-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	56.42-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	65.50-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.15-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	24.75-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	29.98-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	141.06-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	88.36-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	23.46-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	21.30-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	16.71-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	21.52-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	20.17-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	24.23-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	21.62-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	25.24-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	15.71-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	14.38-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	59.77-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	68.88-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.86-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	42.57-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	58.12-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	70.60-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	58.28-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	76.39-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	80.82-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	79.75-	D	RFD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242021	06/24/21	PV	741116	07/24/21	57.69-	D	RFD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242021	06/24/21	PV	741116	07/24/21	52.20-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	66.77-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	54.46-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	55.60-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.05-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	47.38-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	47.60-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	42.19-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	37.36-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	65.45-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	44.91-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	.03-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	54.84-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	47.88-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	61.01-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	29.81-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	44.66-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	62.70-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	64.61-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	41.43-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.39-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.19-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	60.06-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.53-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	53.56-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	62.32-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	45.94-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	34.37-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	51.77-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	37.26-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	52.50-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	61.57-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	39.67-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	48.78-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	42.64-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	43.04-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	43.17-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	49.85-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	43.25-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	61.98-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	46.26-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	50.57-	D	RFD - VoyagerFuel 5/24-6/24		

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RFD-06242021	06/24/21	PV	741116	07/24/21	33.15-	D	RFD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242021	06/24/21	PV	741116	07/24/21	76.43-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	58.48-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	27.06-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	33.96-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	41.69-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	44.97-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	39.50-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	8.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	7.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	22.69-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	8.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	6.99-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	38.73-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	7.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	71.34-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	70.83-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	78.40-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	76.01-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	10.00-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	45.53-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	37.12-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	37.28-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	34.75-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	49.90-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	38.07-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	49.01-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	21.96-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	07/24/21	79.28-	D	RFD - VoyagerFuel 5/24-6/24		
RFD-06242021	06/24/21	PV	741116	06/30/21	2.27	D	RFD - VoyagerFuel 5/24-6/24		
Total Check Amount					21067400		8,051.10-		

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21067410 Payment Date 06/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	38.55-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	31.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.66-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	22.47-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	17.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.28-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.45-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.47-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	17.88-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	27.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.28-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.69-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.92-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	19.91-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	16.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.55-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	1.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.09-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	15.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	4.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	46.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	44.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.00-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	44.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	9.38-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	24.55-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	50.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	43.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.55-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.91-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.69-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.66-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.64-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.46-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	42.24-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	57.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.99-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	43.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	54.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.54-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.57-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.45-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.35-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	21.89-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	15.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.45-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	9.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	44.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.28-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.41-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	15.00-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	27.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	8.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.94-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.91-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.55-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	49.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	56.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.83-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	24.04-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	29.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.54-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	58.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.81-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	50.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.57-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.00-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	13.54-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	32.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	58.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.26-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	47.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	45.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.16-	D	RPD - VoyagerFuel 5/24-6/24		

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RPD-06242021	06/24/21	PV	741110	07/24/21	31.43-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	42.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	47.66-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	44.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.81-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.54-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.88-	D	RPD - VoyagerFuel 5/24-6/24		

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RPD-06242021	06/24/21	PV	741110	07/24/21	32.36-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	31.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.71-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.94-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	10.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.64-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.57-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	9.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.04-	D	RPD - VoyagerFuel 5/24-6/24		

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RPD-06242021	06/24/21	PV	741110	07/24/21	27.07-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	22.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.64-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.81-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.45-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.12-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	19.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.27-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.55-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.86-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD-06242021	06/24/21	PV	741110	07/24/21	30.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.69-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.50-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	26.06-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	29.64-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.66-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.54-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.67-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	32.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.58-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	28.94-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.94-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.40-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD-06242021	06/24/21	PV	741110	07/24/21	40.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	44.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.52-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	28.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.48-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	18.46-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	17.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.55-	D	RPD - VoyagerFuel 5/24-6/24		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD-06242021	06/24/21	PV	741110	07/24/21	20.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.61-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	20.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.30-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.50-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	16.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.56-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.69-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.16-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.91-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.91-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	13.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.68-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	21.08-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	19.19-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	9.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.72-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.33-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	43.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	44.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.04-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	34.78-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	30.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	43.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.57-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.25-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.28-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.60-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.69-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.16-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	11.76-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.39-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.98-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.04-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	29.63-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	25.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.93-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.48-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.05-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.66-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	15.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.85-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.92-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.66-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.44-	D	RPD - VoyagerFuel 5/24-6/24		
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RPD-06242021	06/24/21	PV	741110	07/24/21	17.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.53-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.13-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	31.83-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	31.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.13-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.44-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.26-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.75-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.45-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	16.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.18-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.29-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.50-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.57-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	17.06-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	14.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.95-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.46-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	18.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	15.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.90-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.88-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	29.49-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	20.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.20-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	23.01-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.10-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.14-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	30.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.84-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.86-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.23-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	41.87-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	06/30/21	1.00	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	12.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	43.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.02-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	29.78-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	60.80-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	62.12-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	60.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	45.35-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	56.94-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	27.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.73-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	20.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.67-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.77-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	27.26-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	24.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.62-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.97-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.70-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.09-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	53.04-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	47.28-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.49-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	34.32-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.81-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.61-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.00-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.24-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.52-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.11-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	36.68-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	33.96-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.58-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.82-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	47.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.21-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	47.36-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	54.83-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.63-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	31.16-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.34-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	54.16-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	53.17-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.79-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.22-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	25.41-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.40-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	10.51-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	51.88-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	19.03-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	28.42-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	22.08-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.82-	D	RPD - VoyagerFuel 5/24-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-06242021	06/24/21	PV	741110	07/24/21	36.48-	D	RPD - VoyagerFuel 5/24-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242021	06/24/21	PV	741110	07/24/21	36.74-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.65-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	39.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.89-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	38.81-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	21.31-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	37.66-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.59-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	46.37-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	24.47-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.43-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	32.26-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	35.07-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	42.15-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	40.77-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	07/24/21	26.38-	D	RPD - VoyagerFuel 5/24-6/24		
RPD-06242021	06/24/21	PV	741110	06/30/21	3.72	D	RPD - VoyagerFuel 5/24-6/24		

Total Check Amount 21067410 24,964.74-
Total Amount Paid to Vendor # 00171257 35,015.02-

Payee 172931 NatWest Markets Securities Inc. US Payment Number 21067220 Payment Date 06/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128287C8	06/16/21	PV	739686	06/16/21	8,142,500.00-	D	\$8M TN 1.75% 07/15/2022 #3606	172931	NatWest Markets Securities Inc
9128287C8	06/16/21	PV	739686	06/16/21	59,558.01-	D	\$8M TN 1.75% 07/15/2022 #3606		

Total Check Amount 21067220 8,202,058.01-
Total Amount Paid to Vendor # 00172931 8,202,058.01-

Payee 20228 4imprint Inc Payment Number 364946 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9036105	06/17/21	PV	741052	07/17/21	4,960.00-	D	Sportpack	20229	4Imprint Inc
9036105	06/17/21	PV	741052	06/30/21	553.00	D	Coupon		
9036105	06/17/21	PV	741052	07/17/21	500.00-	D	run Charge		
9036105	06/17/21	PV	741052	07/17/21	35.00-	D	Set-up charge		
9036105	06/17/21	PV	741052	07/17/21	35.00-	D	Set-up Charge		
9036105	06/17/21	PV	741052	07/17/21	192.34-	D	Freight.		

Total Check Amount 00364946 5,169.34-
Total Amount Paid to Vendor # 00020228 5,169.34-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 364268 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641786	05/11/21	PV	737840	06/10/21	390.00-	D	Contract Cleaning-May 2021	20254	Arnold's Supply & Kleenit Co

Total Check Amount 00364268 390.00-
Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 364577 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642222	05/24/21	PV	738928	06/23/21	144.50-	D	Wood Mop Handle	20254	Arnold's Supply & Kleenit Co
642579	06/03/21	PV	739354	07/03/21	1,635.00-	D	Monthly Cleaning - June		

Total Check Amount 00364577 1,779.50-
Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 364678 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642573	06/03/21	PV	739699	07/03/21	390.00-	D	Contract Cleaning-Jun 2021	20254	Arnold's Supply & Kleenit Co
642651	06/04/21	PV	739698	06/21/21	603.75	D	Contract Cleaning-Jan-Mar '21		
642651	06/04/21	PV	739698	07/04/21	1,758.90-	D	Contract Cleaning-Jan-Mar '21		
642651	06/04/21	PV	739698	07/04/21	1,970.05-	D	Contract Cleaning-Jan-Mar '21		
642960	06/17/21	PV	740420	07/17/21	114.00-	D	MED HAND PADS, VINYL GLOVES		

Total Check Amount 00364678 3,629.20-
Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 364947 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641905	06/11/21	PV	740644	07/11/21	1,625.00-	D	Silve Lake Pool cleanings	20254	Arnold's Supply & Kleenit Co

Total Check Amount 00364947 1,625.00-
Total Amount Paid to Vendor # 00020254 7,423.70-

Payee 20440 **C L Bensen Company Inc** Payment Number 364949 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128591	06/29/21	PV	741075	07/29/21	261.84-	D	Cust #Roch-w	20440	C L Bensen Company Inc

Total Check Amount 00364949 261.84-
Total Amount Paid to Vendor # 00020440 261.84-

Payee 20573 **Braun Intertec Corp** Payment Number 364680 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B255200	06/16/21	PV	739774	07/16/21	3,785.00-	D	Moisture Assessment June 2021	20573	Braun Intertec Corp
B255920	06/21/21	PV	740298	07/21/21	2,286.50-	D	Cust #R43752		

Total Check Amount 00364680 6,071.50-
Total Amount Paid to Vendor # 00020573 6,071.50-

Payee 20599 **Brock White Co** Payment Number 364948 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14670377-00	04/26/21	PV	741065	05/26/21	70.44-	D	Cust #10845	20600	Brock White Co
14821890-00	06/28/21	PV	741077	07/28/21	50.57-	D	Cust #10845		
14821890-00	06/28/21	PV	741077	07/28/21	93.92-	D	Cust #10845		

Total Check Amount 00364948 214.93-
Total Amount Paid to Vendor # 00020599 214.93-

Payee 20921 **Como Lube & Supplies Inc** Payment Number 364270 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676987	06/02/21	PV	738138	07/02/21	162.50-	D		20921	Como Lube & Supplies Inc
676987	06/02/21	PV	738138	07/02/21	162.50-	D			
Total Check Amount	00364270				325.00-				
Total Amount Paid to Vendor # 00020921					325.00-				

Payee 21584 **GMS Industrial Supply Inc** Payment Number 364275 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072344	06/04/21	PV	738724	07/04/21	424.51-	D	Cust #2985	21584	GMS Industrial Supply Inc
072344	06/04/21	PV	738724	07/04/21	37.86-	D	Cust #2985		
Total Check Amount	00364275				462.37-				
Total Amount Paid to Vendor # 00021584					462.37-				

Payee 22132 **IPMA** Payment Number 364581 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-63580-Z6W7X0	06/04/21	PV	738933	07/04/21	1,005.00-	D	HRAgcyMembership9/1/21-8/31/22	22132	IPMA
Total Check Amount	00364581				1,005.00-				
Total Amount Paid to Vendor # 00022132					1,005.00-				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 364277 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091168	06/07/21	PV	738828	07/07/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00364277				112.00-				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 364582 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091977	06/10/21	PV	739641	07/10/21	1,113.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00364582				1,113.00-				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 364684 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092878	06/15/21	PV	740310	07/15/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1093205	06/16/21	PV	740312	07/16/21	112.00-	D	Cust #18056		
1093315	06/17/21	PV	740311	07/17/21	714.00-	D	Cust #18056		
Total Check Amount	00364684				938.00-				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 364955 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094494	06/24/21	PV	741070	07/24/21	360.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00364955				360.00-				

Total Amount Paid to Vendor # 00022973 **2,523.00-**

Payee 23242 **Northern Balance & Scale Inc** Payment Number 364279 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125627	06/04/21	PV	738728	07/04/21	546.00-	D	Acct #MS1098	23242	Northern Balance & Scale Inc
Total Check Amount					00364279		546.00-		
Payee <u>23242 Northern Balance & Scale Inc</u>					Payment Number	364686	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00125858	06/21/21	PV	740543	07/21/21	376.50-	D	Acct #MS1098	23242	Northern Balance & Scale Inc
Total Check Amount					00364686		376.50-		
Total Amount Paid to Vendor # 00023242					922.50-	*****			
Payee <u>23755 Rental Depot Inc</u>					Payment Number	364688	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263448	06/04/21	PV	739744	07/04/21	133.50-	D	Tiller Front Tine Rental	23755	Rental Depot Inc
Total Check Amount					00364688		133.50-		
Total Amount Paid to Vendor # 00023755					133.50-	*****			
Payee <u>24524 Thronson Oil & LP Gas Co</u>					Payment Number	364280	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368931	05/14/21	PV	738085	06/13/21	67.99-	D	PNL	24524	Thronson Oil & LP Gas Co
368927	05/14/21	PV	738086	06/13/21	19.45-	D	PNL		
Total Check Amount					00364280		87.44-		
Payee <u>24524 Thronson Oil & LP Gas Co</u>					Payment Number	364691	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369321	06/07/21	PV	739756	07/07/21	68.01-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00364691		68.01-		
Total Amount Paid to Vendor # 00024524					155.45-	*****			
Payee <u>25023 Zee Medical Service</u>					Payment Number	364956	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54099888	06/24/21	PV	741062	07/24/21	90.15-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00364956		90.15-		
Total Amount Paid to Vendor # 00025023					90.15-	*****			
Payee <u>33147 Thompson Garage Door Inc</u>					Payment Number	364584	Payment Date	06/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8502	06/10/21	PV	739046	07/10/21	943.00-	D	Roll up door repair Sta 3	33147	Thompson Garage Door Inc
Total Check Amount					00364584		943.00-		
Payee <u>33147 Thompson Garage Door Inc</u>					Payment Number	364690	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8601	06/17/21	PV	740457	07/17/21	1,047.00-	D	replace rear door opener Sta 3	33147	Thompson Garage Door Inc
Total Check Amount					00364690		1,047.00-		

Total Amount Paid to Vendor # 00033147 **1,990.00-**

Payee 35315 ULINE, Inc Payment Number 364585 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134845645	06/11/21	PV	739448	07/11/21	116.83-	D		35315	ULINE, Inc
Total Check Amount					00364585		116.83-		

Total Amount Paid to Vendor # 00035315 **116.83-**

Payee 40868 Automationdirect.com Inc Payment Number 364679 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12273038	06/15/21	PV	740523	07/15/21	78.00-	D	Cust #4852	40871	Automationdirect.com Inc
12281490	06/16/21	PV	740524	07/16/21	519.00-	D	Cust #4852		
Total Check Amount					00364679		597.00-		

Total Amount Paid to Vendor # 00040868 **597.00-**

Payee 62960 Pioneer Manufacturing Company Payment Number 364687 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV791205	05/28/21	PV	739739	06/27/21	1,660.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					00364687		1,660.00-		

Total Amount Paid to Vendor # 00062960 **1,660.00-**

Payee 73163 Syn-Tech Systems, Inc Payment Number 364689 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233892	06/15/21	PV	739871	07/15/21	320.00-	D	Fuel ring 25.01067	73163	Syn-Tech Systems, Inc
233891	06/15/21	PV	739872	07/15/21	320.00-	D	Fuel ring 01.00001		
Total Check Amount					00364689		640.00-		

Total Amount Paid to Vendor # 00073163 **640.00-**

Payee 94412 Decklever Mechanical, Inc. Payment Number 364952 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003317	06/24/21	PV	741055	07/24/21	1,403.67-	D	Sta 2 AC issue repair	94412	Decklever Mechanical, Inc.
218003318	06/24/21	PV	741056	07/24/21	573.48-	D	Sta 4 cooling sensor issue		
218003319	06/24/21	PV	741057	07/24/21	3,454.35-	D	Sta 5 suction ball valve issue		
Total Check Amount					00364952		5,431.50-		

Total Amount Paid to Vendor # 00094412 **5,431.50-**

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 364273 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1174574	05/12/21	PV	737862	06/11/21	188.50-	D	Wheelbarrow	107760	Farrell Equipment & Supply Co.
1176805	05/19/21	PV	738720	06/18/21	299.96-	D	Cust #CIT069		
Total Check Amount					00364273		488.46-		

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 364580 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1176464	05/18/21	PV	738974	06/17/21	109.99-	D	Grizzly Crow Bar	107760	Farrell Equipment & Supply Co.
INV1177103	05/20/21	PV	738975	06/19/21	104.97-	D	Nylon Rainsuit		
INV1177077	05/20/21	PV	738976	06/19/21	244.93-	D	Nylon Rainsuits		
INV00000001179669	06/01/21	PV	739659	07/01/21	26.99-	D	Long Wand Spray Can Holder		
Total Check Amount	00364580				486.88-				
Payee	107760	Farrell Equipment & Supply Co., Inc.			Payment Number	364683	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001182451	06/10/21	PV	740438	07/10/21	134.95-	D	Shovels/Spade/Line	107760	Farrell Equipment & Supply Co.
Total Check Amount	00364683				134.95-				
Payee	107760	Farrell Equipment & Supply Co., Inc.			Payment Number	364953	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1177143	06/10/21	PV	740656	07/10/21	349.90-	D	Nylon Rain Suits	107760	Farrell Equipment & Supply Co.
INV1177147	06/10/21	PV	740657	07/10/21	174.95-	D	Nylon Rain Suits		
Total Check Amount	00364953				524.85-				
Total Amount Paid to Vendor # 00107760					1,635.14-	*****			
Payee	107814	Frontier Precision Inc			Payment Number	364274	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234046	06/07/21	PV	738680	07/07/21	61.50-	D	TotalStationAntenna/RemvbleTip	21562	Frontier Precision Inc
Total Check Amount	00364274				61.50-				
Total Amount Paid to Vendor # 00107814					61.50-	*****			
Payee	111875	Winfield Solutions, LLC			Payment Number	364692	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64494260	06/04/21	PV	739763	07/04/21	1,714.77-	D	Snapshot/Ranger/Turbulence	111875	Winfield Solutions, LLC
Total Check Amount	00364692				1,714.77-				
Total Amount Paid to Vendor # 00111875					1,714.77-	*****			
Payee	113726	Carron Net Company, Inc.			Payment Number	364269	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345949	05/18/21	PV	737843	06/17/21	107.29-	D	Basketball Net	113726	Carron Net Company, Inc.
Total Check Amount	00364269				107.29-				
Total Amount Paid to Vendor # 00113726					107.29-	*****			
Payee	113907	Johnston Autostores			Payment Number	364276	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244973	05/13/21	PV	738588	06/12/21	23.70-	D	Spark Plug/Fuel Injec	113907	Johnston Autostores
244973	05/13/21	PV	738588	06/12/21	239.40-	D	Spark Plug/Fuel Injec		
245084	05/14/21	PV	738580	06/13/21	104.00-	D	Sensor		
245381	05/20/21	PV	738578	06/19/21	34.56-	D	Brake Cleaner (12)		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245407	05/20/21	PV	738581	06/19/21	39.42-	D	ATF Quart (6)	113907	Johnston Autostores
245380	05/20/21	PV	738582	06/19/21	23.70-	D	SparkPlug/IgnCoil/Fuel Inj		
245380	05/20/21	PV	738582	06/19/21	259.50-	D	SparkPlug/IgnCoil/Fuel Inj		
245380	05/20/21	PV	738582	06/19/21	239.40-	D	SparkPlug/IgnCoil/Fuel Inj		
245617	05/24/21	PV	738583	06/23/21	23.70-	D	sparkPlug/Fuellnj/IgnCoil		
245617	05/24/21	PV	738583	06/23/21	239.40-	D	sparkPlug/Fuellnj/IgnCoil		
245617	05/24/21	PV	738583	06/23/21	531.24-	D	sparkPlug/Fuellnj/IgnCoil		
245572	05/24/21	PV	738586	06/23/21	23.70-	D	SparkPlug/Fuellnj/Ign Coil		
245572	05/24/21	PV	738586	06/23/21	239.40-	D	SparkPlug/Fuellnj/Ign Coil		
245572	05/24/21	PV	738586	06/23/21	259.50-	D	SparkPlug/Fuellnj/Ign Coil		
245894	05/27/21	PV	738603	06/26/21	530.00-	D	Battery/Core		
245894	05/27/21	PV	738603	06/26/21	36.00-	D	Battery/Core		
Total Check Amount	00364276				2,846.62-				
Total Amount Paid to Vendor # 00113907					2,846.62-				

Payee 114156 SEMA Equipment Inc Payment Number 364583 Payment Date 06/24/21

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	00364583				26.19-				
Total Amount Paid to Vendor # 00114156					26.19-				

Payee 114193 MSC Industrial Supply Payment Number 364278 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90331463	05/14/21	PV	738722	06/13/21	23.95-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00364278				23.95-				

Payee 114193 MSC Industrial Supply Payment Number 364685 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95084973	05/27/21	PV	740536	06/26/21	42.18-	D	Cust #02499416	114194	MSC Industrial Supply
95084963	05/28/21	PV	740537	06/27/21	21.09-	D	Cust #02499416		
95666803	06/01/21	PV	740525	07/01/21	171.00-	D	Cust #02499416		
97637143	06/04/21	PV	740535	07/04/21	3.28-	D	Cust #02499416		
97637133	06/07/21	PV	740533	07/07/21	100.85-	D	Cust #02499416		
97637133	06/07/21	PV	740533	07/07/21	73.16-	D	Cust #02499416		
97637133	06/07/21	PV	740533	07/07/21	63.06-	D	Cust #02499416		
Total Check Amount	00364685				474.62-				
Total Amount Paid to Vendor # 00114193					498.57-				

Payee 153838 Gerlach Outdoor Power Equip Inc Payment Number 364954 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218454	06/24/21	PV	740572	07/24/21	350.00-	D	Wire Power Brush	153838	Gerlach Outdoor Power Equip Inc
218454	06/24/21	PV	740572	07/24/21	785.00-	D	Wire Power Brush		

Total Check Amount	00364954	1,135.00-
Total Amount Paid to Vendor # 00153838		1,135.00-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 364272 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P7584	06/07/21	PV	738179	07/07/21	433.97-	D		153912	De Bauche Truck & Diesel Inc.
01P7600	06/08/21	PV	738180	07/08/21	262.92-	D			
01P7600	06/08/21	PV	738180	07/08/21	139.70-	D			
Total Check Amount	00364272				836.59-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 364579 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P7714	06/11/21	PV	739416	07/11/21	60.61-	D		153912	De Bauche Truck & Diesel Inc.
01P7714	06/11/21	PV	739416	07/11/21	199.94-	D			
01P7714	06/11/21	PV	739416	07/11/21	77.60-	D			
Total Check Amount	00364579				338.15-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 364682 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P7801	06/16/21	PV	739908	07/16/21	262.92-	D		153912	De Bauche Truck & Diesel Inc.
01P7801	06/16/21	PV	739908	07/16/21	195.28-	D			
01P7814	06/16/21	PV	739909	06/23/21	195.28	D			
01P7814	06/16/21	PV	739909	07/16/21	260.38-	D			
01P7828	06/16/21	PV	739910	06/23/21	420.00	D			
01P7851	06/17/21	PV	739907	07/17/21	64.69-	D			
01P7851	06/17/21	PV	739907	07/17/21	79.90-	D			
01P7851	06/17/21	PV	739907	07/17/21	43.02-	D			
01P7851	06/17/21	PV	739907	07/17/21	262.92-	D			
Total Check Amount	00364682				553.83-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 364951 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8012	06/25/21	PV	740788	07/25/21	57.95-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount	00364951				57.95-				

Total Amount Paid to Vendor # 00153912		1,786.52-

Payee 172295 Dakota Supply Group Payment Number 364271 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100957830.001	05/11/21	PV	737855	06/10/21	62.50-	D	Tee/Nip/Cplg/Strainer/AcidDrn	111100	Dakota Supply Group Inc
S100964311.001	05/13/21	PV	737854	06/12/21	19.43-	D	Rubber Gskt/Pur Primer/Grease		
S100966397.001	05/14/21	PV	737857	06/13/21	64.08-	D	Sealnt/BoltSet/Hcksaw/TankBwl		
S100982242.001	05/20/21	PV	737856	06/19/21	112.40-	D	Bubbler Valve/Adapter		
S100982242.002	05/24/21	PV	737853	06/23/21	107.66-	D	Bubbler Valve		
Total Check Amount	00364271				366.07-				

Payee 172295 Dakota Supply Group Payment Number 364578 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100972863.001	05/18/21	PV	738949	06/17/21	113.39-	D	Wtr Cooler Kit/Drainboiler/Glv	111100	Dakota Supply Group Inc
S100968315.001	05/26/21	PV	738950	06/25/21	799.03-	D	Oprtg Asy/Urnial Kit		
Total Check Amount					00364578		912.42-		

Payee 172295 Dakota Supply Group Payment Number 364681 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101015573.001	06/04/21	PV	739707	07/04/21	38.15-	D	PVC Pipe/Coupling	111100	Dakota Supply Group Inc
S101053499.001	06/21/21	PV	740545	07/21/21	19.64-	D	Cust #21985		
Total Check Amount					00364681		57.79-		

Payee 172295 Dakota Supply Group Payment Number 364950 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101033828.001	06/11/21	PV	740655	07/11/21	8.73-	D	Adapter Insert	111100	Dakota Supply Group Inc
Total Check Amount					00364950		8.73-		

Total Amount Paid to Vendor # 00172295 1,345.01-

Payee 8208 William W Watson Payment Number 364263 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421-053021	05/30/21	PV	738221	06/29/21	1,884.30-	D	Golf Pro Sales 5/24-5/30/CCFee	8208	William W Watson
052421-053021	05/30/21	PV	738221	06/09/21	3.08	D	Golf Pro Sales 5/24-5/30/CCFee		
052421-053021	05/30/21	PV	738221	06/09/21	159.54	D	Golf Pro Sales 5/24-5/30/CCFee		
Total Check Amount					00364263		1,721.68-		

Payee 8208 William W Watson Payment Number 364575 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053121-060721	06/07/21	PV	739340	07/07/21	3,521.53-	D	Golf Pro Sales 5/31-6/07	8208	William W Watson
Total Check Amount					00364575		3,521.53-		

Payee 8208 William W Watson Payment Number 364673 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060721-061321	06/13/21	PV	739952	07/13/21	3,317.91-	D	Golf Pro Sales 6/07-6/13	8208	William W Watson
Total Check Amount					00364673		3,317.91-		

Payee 8208 William W Watson Payment Number 364943 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061421-062021	06/20/21	PV	741032	07/20/21	3,403.98-	D	Golf Pro Sales 6/14-6/20	8208	William W Watson
Total Check Amount					00364943		3,403.98-		

Total Amount Paid to Vendor # 0008208 11,965.10-

Payee 10051 Michael P Manahan Payment Number 364218 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421-053021	05/30/21	PV	738219	06/29/21	1,755.50-	D	Golf Pro Sales 5/24-5/30/CCFee	10051	Michael P Manahan

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421-053021	05/30/21	PV	738219	06/09/21	406.37	D	Golf Pro Sales 5/24-5/30/CCFee	10051	Michael P Manahan
Total Check Amount					00364218		1,349.13-		
Payee	10051	Michael P Manahan			Payment Number	364544	Payment Date	06/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053121-060721	06/07/21	PV	739338	07/07/21	8,041.98-	D	Golf Pro Sales 5/31-6/07	10051	Michael P Manahan
Total Check Amount					00364544		8,041.98-		
Payee	10051	Michael P Manahan			Payment Number	364630	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060721-061321	06/13/21	PV	739950	07/13/21	9,460.72-	D	Golf Pro Sales 6/07-6/13	10051	Michael P Manahan
Total Check Amount					00364630		9,460.72-		
Payee	10051	Michael P Manahan			Payment Number	364908	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061421-062021	06/20/21	PV	741031	07/20/21	6,463.35-	D	Golf Pro Sales 6/14-6/20	10051	Michael P Manahan
Total Check Amount					00364908		6,463.35-		
Total Amount Paid to Vendor # 00010051					25,315.18-				

Payee	10290	Michael A Drees			Payment Number	364611	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062321	06/23/21	PV	739870	07/23/21	100.00-	D	Separation payment	10290	Michael A Drees
Total Check Amount					00364611		100.00-		
Total Amount Paid to Vendor # 00010290					100.00-				

Payee 15000 **AFSCME-Council 65** Payment Number 364177 Payment Date 06/17/21

Total Check Amount 00364177 1,299.59-

Payee 15000 **AFSCME-Council 65** Payment Number 364600 Payment Date 07/01/21

Total Check Amount 00364600 1,242.44-

Total Amount Paid to Vendor # 00015000 **2,542.03-**

Payee 15007 **Engineering Tech Association** Payment Number 364196 Payment Date 06/17/21

Total Check Amount 00364196 24.00-

Payee 15007 **Engineering Tech Association** Payment Number 364614 Payment Date 07/01/21

Total Check Amount 00364614 24.00-

Total Amount Paid to Vendor # 00015007 **48.00-**

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 364205 Payment Date 06/17/21

Total Check Amount 00364205 1,543.06-

Total Amount Paid to Vendor # 00015009 **1,543.06-**

Payee 15010 **IAFF Local 520** Payment Number 364204 Payment Date 06/17/21

Total Check Amount 00364204 5,209.18-

Payee 15010 **IAFF Local 520** Payment Number 364623 Payment Date 07/01/21

Total Check Amount 00364623 5,209.18-

Total Amount Paid to Vendor # 00015010		10,418.36-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	364242	Payment Date 06/17/21
	Total Check Amount 00364242	210.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	364657	Payment Date 07/01/21
	Total Check Amount 00364657	210.00-			
Total Amount Paid to Vendor # 00015011		420.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	364203	Payment Date 06/17/21
	Total Check Amount 00364203	428.19-			
Payee	15012 IAFF Local 3869		Payment Number	364622	Payment Date 07/01/21
	Total Check Amount 00364622	428.19-			
Total Amount Paid to Vendor # 00015012		856.38-	*****		
Payee	15015 LELS		Payment Number	364214	Payment Date 06/17/21
	Total Check Amount 00364214	9,575.98-			
Total Amount Paid to Vendor # 00015015		9,575.98-	*****		
Payee	15019 New York Life Deferred		Payment Number	364226	Payment Date 06/17/21
	Total Check Amount 00364226	178.40-			
Payee	15019 New York Life Deferred		Payment Number	364640	Payment Date 07/01/21
	Total Check Amount 00364640	178.40-			
Total Amount Paid to Vendor # 00015019		356.80-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	364258	Payment Date 06/17/21
	Total Check Amount 00364258	1,016.07-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	364670	Payment Date 07/01/21
	Total Check Amount 00364670	996.07-			
Total Amount Paid to Vendor # 00015022		2,012.14-	*****		
Payee	15027 IBEW Local 949		Payment Number	364206	Payment Date 06/17/21
	Total Check Amount 00364206	8,214.17-			
Total Amount Paid to Vendor # 00015027		8,214.17-	*****		
Payee	15030 Roch Supervisory Association		Payment Number	364660	Payment Date 07/01/21
	Total Check Amount 00364660	325.00-			
Total Amount Paid to Vendor # 00015030		325.00-	*****		
Payee	20000 A-1 Excavating Inc		Payment Number	364886	Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/01/21	PV	741121	07/31/21	9,500.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #1	07/01/21	PV	741121	07/31/21	475.00-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #1	07/01/21	PV	741121	07/31/21	98,227.69-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #1	07/01/21	PV	741121	07/31/21	2,032.85-	D	Sn/S12AvSW/NW<2StSW>2StNW		
	Total Check Amount 00364886				110,235.54-				
Total Amount Paid to Vendor # 00020000					110,235.54-	*****			

Payee	20053 Adamson Motors Inc		Payment Number	364175	Payment Date 06/17/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10156	06/01/21	PV	738539	07/01/21	498.17-	D	Veh Lease Payment	20053	Adamson Motors Inc
10156	06/01/21	PV	738539	07/01/21	499.36-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	497.67-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	491.37-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	498.14-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	495.36-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	491.84-	D	Veh Lease Payment		
10156	06/01/21	PV	738539	07/01/21	485.26-	D	Veh Lease Payment		
Total Check Amount 00364175					3,957.17-				
Total Amount Paid to Vendor # 00020053					3,957.17-	*****			

Payee 20388 **Barr Engineering Company** Payment Number 364181 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551067.00-2	06/07/21	PV	738810	07/07/21	120.00-	D	MS4 Permit Assistance	20388	Barr Engineering Company
Total Check Amount 00364181					120.00-				
Total Amount Paid to Vendor # 00020388					120.00-	*****			

Payee 20418 **Beckleys Inc** Payment Number 364182 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72308	06/01/21	PV	737867	07/01/21	39.99-	D	Office Supplies	20418	Beckleys Inc
72308	06/01/21	PV	737867	07/01/21	110.12-	D	Office Supplies		
72308	06/01/21	PV	737867	07/01/21	103.55-	D	Office Supplies		
72308	06/01/21	PV	737867	07/01/21	124.57-	D	Office Supplies		
72301	06/01/21	PV	738666	07/01/21	240.87-	D	Supplies		
72374	06/02/21	PV	738679	07/02/21	55.58-	D	Chairmat-Siegenthaler		
72435	06/04/21	PV	738667	07/04/21	3.57-	D	Name Badges		
72434	06/04/21	PV	738668	07/04/21	122.00-	D	Second Floor Supply Room Stock		
72434	06/04/21	PV	738668	07/04/21	14.21-	D	Second Floor Supply Room Stock		
Total Check Amount 00364182					814.46-				

Payee 20418 **Beckleys Inc** Payment Number 364513 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72074	05/21/21	PV	738931	06/20/21	328.07-	D	Wstbskt/Rcptbl/Paper/Flder/Mrk	20418	Beckleys Inc
72074	05/21/21	PV	738931	06/20/21	76.32-	D	Wstbskt/Rcptbl/Paper/Flder/Mrk		
72532	06/08/21	PV	739569	07/08/21	319.92-	D	Paper - Records		
72569	06/08/21	PV	739577	07/08/21	224.67-	D	Mats,stapler,dispenser		
72575	06/08/21	PV	739654	07/08/21	28.00-	D	Supplies		
72575	06/08/21	PV	739654	07/08/21	8.56-	D	Supplies		
1975CM	06/09/21	PD	739579	06/17/21	17.23	D	Keyboard returned		
72602	06/09/21	PV	739410	07/09/21	58.17-	D	Office Supplies		
72569.1	06/09/21	PV	739578	07/09/21	33.71-	D	Disinfecting wipes		
72584	06/09/21	PV	739632	07/09/21	79.98-	D	PAPER		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
72585	06/09/21	PV	739633	07/09/21	114.56-	D	STAPLERS - EOC	20418	Beckleys Inc		
72601	06/09/21	PV	739664	07/09/21	20.60-	D	Footrest - Aagard				
Total Check Amount					00364513		1,275.33-				
Payee					20418	Beckleys Inc		Payment Number	364603	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
72363	06/02/21	PV	739700	07/02/21	61.50-	D	Shredding Svc	20418	Beckleys Inc		
72780	06/15/21	PV	740444	07/15/21	10.90-	D	Second Floor Supply Room Stock				
72820	06/16/21	PV	740345	07/16/21	89.80-	D	Office Supplies				
72808	06/16/21	PV	740445	07/16/21	6.62-	D	Calculators				
72808	06/16/21	PV	740445	07/16/21	34.47-	D	Calculators				
72832	06/17/21	PV	739875	07/17/21	79.98-	D	Copy paper				
72845	06/17/21	PV	740443	07/17/21	85.17-	D	Second Floor Supply Room Stock				
72854	06/18/21	PV	739865	07/18/21	44.45-	D	Labelmaker/YS				
72982	06/22/21	PV	740519	07/22/21	137.47-	D	72982				
72982	06/22/21	PV	740519	07/22/21	39.99-	D	72982				
Total Check Amount					00364603		590.35-				
Payee					20418	Beckleys Inc		Payment Number	364890	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72822	06/16/21	PV	741079	07/16/21	51.42-	D	Knoblach Chairmat	20418	Beckleys Inc
72854.1	06/21/21	PV	740691	07/21/21	26.39-	D	LabelmakerAdapter/YS		
73009	06/23/21	PV	740692	07/23/21	83.26-	D	2-Locked Boxes		
73017	06/23/21	PV	741113	07/23/21	55.92-	D	Music Dept ofc supplies		
73017	06/23/21	PV	741113	07/23/21	122.86-	D	Music Dept ofc supplies		
73110	06/28/21	PV	741076	07/28/21	71.02-	D	73110		
73128	06/29/21	PV	741058	07/29/21	128.80-	D	Notebooks.GelPens		
73189	06/30/21	PV	741059	07/30/21	61.50-	D	MobileShredding/6.30.2021		
Total Check Amount					00364890		601.17-		
Total Amount Paid to Vendor # 00020418							3,281.31-		

Payee 20505 **Blackstone Audio Books Inc** Payment Number 364185 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1224639	05/24/21	PV	737892	06/23/21	8.85-	D	Materials Processing	20505	Blackstone Audio Books Inc		
1224639	05/24/21	PV	737893	06/23/21	87.97-	D	CDs				
1224822	05/25/21	PV	737894	06/24/21	11.80-	D	Materials Processing				
1224822	05/25/21	PV	737895	06/24/21	107.97-	D	CDs				
1225244	05/26/21	PV	737896	06/25/21	11.80-	D	Materials Processing				
1225244	05/26/21	PV	737897	06/25/21	107.96-	D	CDs				
1225376	05/27/21	PV	737898	06/26/21	2.95-	D	Materials Processing				
1225376	05/27/21	PV	737899	06/26/21	32.00-	D	Books on CD				
Total Check Amount					00364185		371.30-				
Payee					20505	Blackstone Audio Books Inc		Payment Number	364515	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1225841	05/28/21	PV	739482	06/27/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1225841	05/28/21	PV	739483	06/27/21	29.59-	D	CDs		
Total Check Amount					00364515		32.54-		

Payee 20505 Blackstone Audio Books Inc Payment Number 364606 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1227799	06/09/21	PV	739794	07/09/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1227799	06/09/21	PV	739795	07/09/21	11.96-	D	CDs		
1228146	06/11/21	PV	739796	07/11/21	20.65-	D	Materials Processing		
1228146	06/11/21	PV	739797	07/11/21	227.93-	D	CDs		
1228320	06/14/21	PV	739798	07/14/21	2.95-	D	Materials Processing		
1228320	06/14/21	PV	739799	07/14/21	23.99-	D	CDs		
Total Check Amount					00364606		290.43-		

Total Amount Paid to Vendor # 00020505 694.27-

Payee 20526 Carl Bolander & Sons Payment Number 364607 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	05/31/21	PV	739770	06/30/21	52,506.50-	D	HOC May 2021	20526	Carl Bolander & Sons
Total Check Amount					00364607		52,506.50-		

Total Amount Paid to Vendor # 00020526 52,506.50-

Payee 20527 Bolton & Menk Inc Payment Number 364186 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0270100	05/31/21	PV	738875	06/30/21	3,407.50-	D	Grading Plan Rww 4/17-5/14/21	20527	Bolton & Menk Inc
Total Check Amount					00364186		3,407.50-		

Payee 20527 Bolton & Menk Inc Payment Number 364892 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0270512	05/28/21	PV	741087	06/27/21	1,092.00-	D	TrfcSgnl@CSAH&CenturyHisDr	20527	Bolton & Menk Inc
0270109	05/31/21	PV	741089	06/30/21	32,417.15-	D	4thStSE&19thAveSEInterseclmprv		
0271320	06/25/21	PV	741112	07/25/21	262.50-	D	Construction Oversight		
Total Check Amount					00364892		33,771.65-		

Total Amount Paid to Vendor # 00020527 37,179.15-

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 364893 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197587	06/21/21	PV	740705	07/21/21	7.00-	D	Spare Key for Ranger ATV	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00364893		7.00-		

Total Amount Paid to Vendor # 00020554 7.00-

Payee 20960 Cookman Les Payment Number 364190 Payment Date 06/17/21

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
WALMART REIMBURSEMENT	05/24/21	PV	737850	06/23/21	7.38-	D	Walmart Purchase @PH-Reimburse	20960	Cookman Les
Total Check Amount	00364190				7.38-				
Total Amount Paid to Vendor # 00020960					7.38-	*****			

Payee 21098 Davies Printing Co Payment Number 364192 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113285	04/27/21	PV	737852	05/27/21	708.00-	D	Envelopes	21099	Davies Printing Co
Total Check Amount	00364192				708.00-				
Total Amount Paid to Vendor # 00020960					708.00-	*****			

Payee 21098 Davies Printing Co Payment Number 364609 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70975	06/09/21	PV	740423	07/09/21	70.00-	D	Stage Access Sign	21099	Davies Printing Co
113434	06/09/21	PV	740424	07/09/21	898.00-	D	GMS Postcard		
113434	06/09/21	PV	740424	07/09/21	899.00-	D	GMS Postcard		
113434	06/09/21	PV	740424	07/09/21	898.00-	D	GMS Postcard		
113450	06/17/21	PV	739876	07/17/21	660.00-	D	Window envelopes		
Total Check Amount	00364609				3,425.00-				

Payee 21098 Davies Printing Co Payment Number 364899 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113451	06/23/21	PV	741123	07/23/21	2,674.00-	D	forWARD & 4th Fest Postcard	21099	Davies Printing Co
113451	06/23/21	PV	741123	07/23/21	445.00-	D	forWARD & 4th Fest Postcard		
113451	06/23/21	PV	741123	07/23/21	445.00-	D	forWARD & 4th Fest Postcard		
113451	06/23/21	PV	741123	07/23/21	446.00-	D	forWARD & 4th Fest Postcard		
113451	06/23/21	PV	741123	07/23/21	445.00-	D	forWARD & 4th Fest Postcard		
113451	06/23/21	PV	741123	07/23/21	445.00-	D	forWARD & 4th Fest Postcard		
113451	06/23/21	PV	741123	07/23/21	445.00-	D	forWARD & 4th Fest Postcard		
Total Check Amount	00364899				5,345.00-				
Total Amount Paid to Vendor # 00021098					9,478.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 364195 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/07/21	PV	738646	07/07/21	641,321.89-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #2	06/07/21	PV	738646	07/07/21	75,748.06-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	302,630.02-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	159,807.08-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	73,664.99-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	2,413.95-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	105,590.04-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	06/07/21	PV	738646	07/07/21	179,716.29-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00364195				1,540,892.32-				

Payee 21300 Elcor Construction Inc Payment Number 364612 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	06/25/21	PV	740586	07/25/21	2,422.14-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					00364612		2,422.14-		
Total Amount Paid to Vendor # 00021300					1,543,314.46-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 364616 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25506668	06/02/21	PV	740409	07/02/21	528.72-	D	Employment Related Srvcs	21383	Express Services Inc DBA Expre
25541788	06/08/21	PV	740410	07/08/21	495.68-	D	Employment Related Srvcs		
25576686	06/16/21	PV	740349	07/16/21	589.30-	D	EMPLOYMENT RELATED SERVICES		
25608475	06/22/21	PV	740421	07/22/21	528.72-	D	Employment Related Services		
Total Check Amount					00364616		2,142.42-		
Total Amount Paid to Vendor # 00021383					2,142.42-	*****			

Payee 21417 Fastenal Payment Number 364198 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC330112	05/12/21	PV	737863	06/11/21	71.20-	D	Galvaniz/Hex Nut Galv	21418	Fastenal
Total Check Amount					00364198		71.20-		

Payee 21417 Fastenal Payment Number 364902 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC330317	05/17/21	PD	739645	06/18/21	1,045.97	D	RefundWrongBandKnuck/Blades	21418	Fastenal
MNROC330517	05/21/21	PV	739643	06/20/21	393.72-	D	Banding Buckles		
MNROC330522	05/21/21	PV	739646	06/20/21	221.56-	D	Sawzall Blades		
MNROC330949	06/03/21	PV	739658	07/03/21	92.17-	D	Air Filters		
MNROC330969	06/03/21	PV	740658	07/03/21	238.70-	D	HPC/Nyllok/HCS/Sleev/CImp		
MNROC331455	06/17/21	PV	740553	07/17/21	110.00-	D			
MNROC331474	06/18/21	PV	740296	07/18/21	2.91-	D	Cust #MNROC0888		
Total Check Amount					00364902		13.09-		
Total Amount Paid to Vendor # 00021417					84.29-	*****			

Payee 21440 Ferrellgas Payment Number 364526 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115863458	05/24/21	PV	738997	06/23/21	646.11-	D	Propane/HazMat Fee	21440	Ferrellgas
1116010932	06/09/21	PV	739369	07/09/21	74.20-	D	LP Tanks		
Total Check Amount					00364526		720.31-		

Payee 21440 Ferrellgas Payment Number 364618 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115644537	04/30/21	PV	740340	05/30/21	17.50-	D	33# Cylinder	21440	Ferrellgas
1115711642	05/07/21	PV	740341	06/06/21	52.50-	D	33# Cylinder		
1115847687	05/21/21	PV	740342	06/20/21	37.10-	D	33# Cylinder		
Total Check Amount					00364618		107.10-		

Payee 21440 Ferrellgas Payment Number 364903 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115649460	04/30/21	PV	740570	05/30/21	85.72-	D	LP for #40	21440	Ferrellgas
Total Check Amount					00364903		85.72-		
Total Amount Paid to Vendor # 00021440					913.13-	*****			

Payee 21544 Fraser Construction Inc Payment Number 364199 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	06/07/21	PV	738657	07/07/21	149,721.02-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount					00364199		149,721.02-		
Total Amount Paid to Vendor # 00021544					149,721.02-	*****			

Payee 21828 Hart's Auto Supply Payment Number 364201 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38940	05/17/21	PV	738568	06/16/21	768.00-	D	Fr Pad Explor. (6)	21828	Hart's Auto Supply
Total Check Amount					00364201		768.00-		
Total Amount Paid to Vendor # 00021828					768.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 364202 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299968	05/11/21	PV	737989	06/10/21	146.13-	D	Trax/Tube/Valv/Install Tube	21859	Heartland Tire & Service
300223	05/17/21	PV	737990	06/16/21	152.22-	D	Trax/Tube/Valv/Install Tube		
300238	05/17/21	PV	738576	06/16/21	584.04-	D	Tires/Tire Disposal		
300238	05/17/21	PV	738576	06/16/21	32.00-	D	Tires/Tire Disposal		
300404	05/20/21	PV	738574	06/19/21	408.20-	D	Tires (4)		
300598	05/25/21	PV	738573	06/24/21	438.03-	D	Tires/Tire Disposal		
300598	05/25/21	PV	738573	06/24/21	16.00-	D	Tires/Tire Disposal		
300574	05/25/21	PV	738575	06/24/21	730.05-	D	Tires/Tire Disposal		
300574	05/25/21	PV	738575	06/24/21	32.00-	D	Tires/Tire Disposal		
300778	05/28/21	PV	738577	06/27/21	730.05-	D	Tires/Tire Disposal		
300778	05/28/21	PV	738577	06/27/21	16.00-	D	Tires/Tire Disposal		
300870	06/01/21	PV	738678	07/01/21	23.68-	D	Unit 611 Oil Change		
300819	06/01/21	PV	738896	07/01/21	411.91-	D	OIL CHANGE BRAKE SERVICE		
301119	06/07/21	PV	738895	07/07/21	1,469.77-	D	TRUCK TIRES		
Total Check Amount					00364202		5,190.08-		

Payee 21859 Heartland Tire & Service Payment Number 364531 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299714	05/05/21	PV	739002	06/04/21	56.03-	D	Tube/Install Tube	21859	Heartland Tire & Service
300050	05/12/21	PV	738999	06/11/21	66.97-	D	Turf Master/Valv/Disposal		
300645	05/26/21	PV	739000	06/25/21	28.27-	D	Tube/Install Tube		
300677	05/26/21	PV	739001	06/25/21	26.70-	D	Repair Truck Light		
Total Check Amount					00364531		177.97-		

Payee 21859 Heartland Tire & Service Payment Number 364621 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300787	05/28/21	PV	739713	06/27/21	28.27-	D	Tube/Install Tube	21859	Heartland Tire & Service
300868	06/01/21	PV	739714	07/01/21	70.66-	D	MultiTrac/Valv/Disposal		
300851	06/01/21	PV	739715	07/01/21	99.75-	D	ATV TL/Valv/Disposal		
301020	06/04/21	PV	739716	07/04/21	115.63-	D	Turf Master/Valv/Instl Tube/		
301118	06/07/21	PV	739717	07/07/21	255.48-	D	MultiTrac/Valv/Disposal		
301765	06/21/21	PV	740584	07/21/21	23.68-	D	Unit 1603 Oil Change		
Total Check Amount 00364621					593.47-				

Payee 21859 Heartland Tire & Service Payment Number 364906 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301230	06/09/21	PV	740661	07/09/21	59.60-	D	Tire/Valv/Disposal	21859	Heartland Tire & Service
301258	06/09/21	PV	740663	07/09/21	27.93-	D	Tube/Install Tube		
301308	06/10/21	PV	740662	07/10/21	732.21-	D	Tires/Valv Rplcmt/WheelBal/		
301347	06/11/21	PV	740664	07/11/21	66.78-	D	Tire/Valve/Tube/InstallTube		
301347	06/11/21	PV	740664	06/28/21	10.00	D	Tire/Valve/Tube/InstallTube		
302023	06/28/21	PV	740670	07/28/21	47.46-	D	15 Chevy Suburb oil change		
Total Check Amount 00364906					923.98-				

Total Amount Paid to Vendor # 00021859 6,885.50-

Payee 21888 Heritage Pet Hospital Inc Payment Number 364532 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223512	01/13/21	PV	739563	02/12/21	512.90-	D	Titan - Vet Service	21888	Heritage Pet Hospital Inc
223516	01/13/21	PV	739564	02/12/21	39.00-	D	Titan - Vet Service		
230266	05/14/21	PV	739314	06/13/21	513.70-	D	Ty Vet Services		
230988	05/26/21	PV	739313	06/25/21	120.50-	D	Titan - Vet Service		
Total Check Amount 00364532					1,186.10-				

Total Amount Paid to Vendor # 00021888 1,186.10-

Payee 22249 K & M Glass Inc Payment Number 364536 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217843	05/21/21	PV	739007	06/20/21	31.25-	D	Wire Diamond Glass	22249	K & M Glass Inc
Total Check Amount 00364536					31.25-				

Payee 22249 K & M Glass Inc Payment Number 364624 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I217842	05/21/21	PV	739718	06/20/21	55.95-	D	Patio Rescreen	22249	K & M Glass Inc
L217921	06/08/21	PV	739948	07/08/21	635.00-	D	Skwyaway Glass repair		
Total Check Amount 00364624					690.95-				

Total Amount Paid to Vendor # 00022249 722.20-

Payee 22333 Knutson Construction Co Inc Payment Number 364539 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1	05/31/21	PV	738901	06/30/21	53,200.00-	D	DW May 2021	22333	Knutson Construction Co Inc		
Total Check Amount					00364539						
Payee					22333	Knutson Construction Co Inc		Payment Number	364625	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PAYAPP1	06/22/21	PV	740517	07/22/21	41,928.00-	D	MCCPrsntnHillbeam	22333	Knutson Construction Co Inc		
2040032.00	06/22/21	PV	740550	07/22/21	1,021,256.17-	D	Job #2040032.00				
2040032.0T	06/22/21	PV	740551	07/22/21	1,085,813.52-	D	Job #2040032.0T				
Total Check Amount					00364625						
Total Amount Paid to Vendor # 00022333									2,202,197.69-		

Payee					22436	Larson Companies Inc-Peterbilt		Payment Number	364211	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004188239	06/03/21	PV	738192	07/03/21	252.17-	D		22436	Larson Companies Inc-Peterbilt		
5004188239	06/03/21	PV	738192	07/03/21	64.69-	D					
5004188239	06/03/21	PV	738192	07/03/21	227.95-	D					
5004188383	06/04/21	PV	738191	06/09/21	250.00	D					
5004188048	06/04/21	PV	738193	07/04/21	1,175.91-	D					
5004188048	06/04/21	PV	738193	07/04/21	156.25-	D					
5004188499	06/07/21	PV	738188	06/09/21	64.69	D					
5004188461	06/07/21	PV	738190	07/07/21	198.76-	D					
5004188356	06/08/21	PV	738189	07/08/21	545.70-	D					
5004188573	06/08/21	PV	738594	07/08/21	44.18-	D					
5004188618	06/09/21	PV	738599	07/09/21	40.84-	D					
5004188675	06/09/21	PV	738851	07/09/21	44.18-	D					
5004188675	06/09/21	PV	738851	07/09/21	6.05-	D					
5004188675	06/09/21	PV	738851	07/09/21	3.61-	D					
5004188690	06/10/21	PV	738845	07/10/21	15.06-	D					
5004188599	06/10/21	PV	738849	07/10/21	545.70-	D					
5004188846	06/11/21	PV	738843	07/11/21	14.80-	D					
5004188653	06/11/21	PV	738844	07/11/21	25.67-	D					
5004188843	06/11/21	PV	738847	06/11/21	87.50	D					
Total Check Amount					00364211						
									2,959.33-		
Payee					22436	Larson Companies Inc-Peterbilt		Payment Number	364541	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004188682	06/09/21	PV	739380	07/09/21	481.54-	D		22436	Larson Companies Inc-Peterbilt
5004188682	06/09/21	PV	739380	07/09/21	87.50-	D			
5004188887	06/11/21	PV	739436	07/11/21	209.72-	D			
5004188828	06/14/21	PV	739435	07/14/21	521.52-	D			
5004188582	06/15/21	PV	739432	07/15/21	545.70-	D			
5004188583	06/15/21	PV	739433	07/15/21	545.70-	D			
5004189022	06/15/21	PV	739434	07/15/21	54.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004189169	06/16/21	PV	739431	07/16/21	87.66-	D		22436	Larson Companies Inc-Peterbilt
5004189169	06/16/21	PV	739431	07/16/21	7.77-	D			
Total Check Amount	00364541				2,541.98-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 364626 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004188689	06/11/21	PV	739943	07/11/21	8.96-	D		22436	Larson Companies Inc-Peterbilt
5004189186	06/17/21	PV	739942	07/17/21	7.77-	D			
5004189318	06/17/21	PV	739945	07/17/21	56.38-	D			
5004189318	06/17/21	PV	739945	07/17/21	87.66-	D			
5004189260	06/18/21	PV	739944	07/18/21	18.36-	D			
5004189491	06/21/21	PV	739946	07/21/21	209.38-	D			
Total Check Amount	00364626				388.51-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 364907 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004189729	06/23/21	PV	740600	07/23/21	381.48-	D		22436	Larson Companies Inc-Peterbilt
5004189555	06/24/21	PV	740599	07/24/21	913.57-	D			
5004189949	06/28/21	PV	740792	07/28/21	835.48-	D			
5004189949	06/28/21	PV	740792	07/28/21	250.00-	D			
Total Check Amount	00364907				2,380.53-				

Total Amount Paid to Vendor # 00022436 8,270.35-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 364213 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62697	05/28/21	PV	738123	06/27/21	924.00-	D	Manholes	22477	Leitzen Concrete Products Inc.
62762	06/01/21	PV	738651	07/01/21	918.75-	D	Catch Basin Repair		
62818	06/02/21	PV	738117	07/02/21	924.00-	D	2022 Overlay Curb		
62831	06/02/21	PV	738118	07/02/21	1,131.00-	D	2022 Overlay Curb		
62887	06/03/21	PV	738119	07/03/21	1,039.50-	D	2022 Overlay Curb		
62893	06/03/21	PV	738647	07/03/21	870.00-	D	Storm Manhole Adjustment Rings		
62953	06/04/21	PV	738111	07/04/21	1,435.50-	D	Manholes		
Total Check Amount	00364213				7,242.75-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 364542 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63098	06/08/21	PV	739373	07/08/21	870.00-	D	Manholes	22477	Leitzen Concrete Products Inc.
63080	06/08/21	PV	739378	07/08/21	770.00-	D	2022Overlay/HandCurb		
63142	06/09/21	PV	739362	07/09/21	808.50-	D	Hand Curb/Florence Dr NW		
63219	06/10/21	PV	739360	07/10/21	385.00-	D	Sidewalk Paving		
63199	06/10/21	PV	739361	07/10/21	1,078.00-	D	Hand Curb		
63272	06/11/21	PV	739357	07/11/21	1,044.00-	D	Manholes		
Total Check Amount	00364542				4,955.50-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 364627 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63381	06/15/21	PV	739926	07/15/21	2,040.50-	D	2022 Overlay Hand Curb	22477	Leitzen Concrete Products Inc.
63466	06/16/21	PV	739918	07/16/21	654.50-	D	2022Overlay/FlorencedDrNWCurb		
63535	06/17/21	PV	740294	07/17/21	770.00-	D	2022 Overlay Curb		
Total Check Amount 00364627					3,465.00-				
Total Amount Paid to Vendor # 00022477					15,663.25-	*****			

Payee 22582 **MTI Distributing Co** Payment Number 364224 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302027-00	05/17/21	PV	738030	06/16/21	139.88-	D	Pivot Shaft	22583	MTI Distributing Co
1302550-00	05/19/21	PV	738029	06/18/21	450.34-	D	Nutick/TieRod/Scrw/CoverDust		
Total Check Amount 00364224					590.22-				

Payee 22582 **MTI Distributing Co** Payment Number 364554 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302550-01	05/21/21	PV	739057	06/20/21	51.95-	D	Screw-HH	22583	MTI Distributing Co
1302753-00	05/27/21	PV	739058	06/26/21	175.00-	D	Mobile Service Visit		
Total Check Amount 00364554					226.95-				

Payee 22582 **MTI Distributing Co** Payment Number 364637 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1299891-00	05/18/21	PV	739973	06/17/21	328.95-	D	Hydraulic	22583	MTI Distributing Co
Total Check Amount 00364637					328.95-				

Payee 22582 **MTI Distributing Co** Payment Number 364915 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1306019-00	06/07/21	PV	740685	07/07/21	1,556.85-	D	Drive Assembly/Nozzle/Solenoid	22583	MTI Distributing Co
1306116-01	06/09/21	PV	740684	07/09/21	184.68-	D	Stud/Nut/Spacer/Adj/Bolt		
1307171-00	06/11/21	PV	740686	07/11/21	278.63-	D	Compression Coupling		
1306457-00	06/11/21	PV	740687	07/11/21	978.60-	D	Pump Service/Rplc FaultySensor		
Total Check Amount 00364915					2,998.76-				
Total Amount Paid to Vendor # 00022582					4,144.88-	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 364217 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P35222	06/04/21	PV	738863	07/04/21	246.18-	D		22593	MacQueen Equipment Inc
P35222	06/04/21	PV	738863	07/04/21	67.48-	D			
P35252	06/07/21	PV	738860	07/07/21	459.92-	D			
P35281	06/08/21	PV	738865	07/08/21	23.10-	D			
P35281	06/08/21	PV	738865	07/08/21	194.75-	D			
P35332	06/09/21	PV	738864	06/11/21	17.27	D			
P35385	06/11/21	PV	738859	07/11/21	431.86-	D			
P35385	06/11/21	PV	738859	07/11/21	148.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P35385	06/11/21	PV	738859	07/11/21	170.69-	D		22593	MacQueen Equipment Inc		
Total Check Amount					00364217	1,724.83-					
Payee					22593	MacQueen Equipment Inc		Payment Number	364543	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P35414	06/14/21	PV	739614	07/14/21	140.72-	D		22593	MacQueen Equipment Inc		
P35414	06/14/21	PV	739614	07/14/21	584.37-	D					
P35414	06/14/21	PV	739614	07/14/21	66.56-	D					
P35414	06/14/21	PV	739614	07/14/21	47.66-	D					
P35414	06/14/21	PV	739614	07/14/21	19.74-	D					
P35414	06/14/21	PV	739614	07/14/21	10.84-	D					
P35414	06/14/21	PV	739614	07/14/21	9.88-	D					
P35414	06/14/21	PV	739614	07/14/21	263.12-	D					
P35414	06/14/21	PV	739614	07/14/21	49.26-	D					
P35414	06/14/21	PV	739614	07/14/21	1.00-	D					
P35414	06/14/21	PV	739614	07/14/21	15.93-	D					
P35414	06/14/21	PV	739614	07/14/21	45.16-	D					
P35463	06/15/21	PV	739613	07/15/21	77.61-	D					
P35463	06/15/21	PV	739613	07/15/21	18.52-	D					
P35451	06/15/21	PV	739616	07/15/21	60.47-	D					
Total Check Amount					00364543	1,410.84-					
Total Amount Paid to Vendor # 00022593						3,135.67-	*****				

Payee					22707	McMaster-Carr Supply		Payment Number	364547	Payment Date	06/24/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
59136815	05/28/21	PD	739639	06/18/21	45.51	D	Acct #47752900	22708	McMaster-Carr Supply		
59980639	06/14/21	PV	739638	07/14/21	68.52-	D	Acct #47752900				
Total Check Amount					00364547	23.01-					
Total Amount Paid to Vendor # 00022707						23.01-	*****				

Payee					22714	McNeilus Steel Inc		Payment Number	364220	Payment Date	06/17/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01684226	06/04/21	PV	738201	07/04/21	410.85-	D		22714	McNeilus Steel Inc		
Total Check Amount					00364220	410.85-					
Total Amount Paid to Vendor # 00022714						410.85-	*****				

Payee					22739	Merit Contracting Co Inc		Payment Number	364632	Payment Date	07/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	05/31/21	PV	739775	06/30/21	5,123.87-	D	HOC May 2021	22739	Merit Contracting Co Inc
7914	06/16/21	PV	740618	07/16/21	500.00-	D	ASSET MGMT ROOF INSPECTION		
7916	06/16/21	PV	740619	07/16/21	500.00-	D	ASSET MGMT ROOF INSPECTION		
7917	06/16/21	PV	740620	07/16/21	500.00-	D	ASSET MGMT ROOF INSPECTION		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7919	06/16/21	PV	740621	07/16/21	500.00-	D	ASSET MGMT ROOF INSPECTION	22739	Merit Contracting Co Inc
Total Check Amount					00364632		7,123.87-		
Total Amount Paid to Vendor # 00022739							7,123.87-		

Payee 22797 Midwest Tape Exchange Payment Number 364221 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500465478	05/19/21	PV	737971	06/18/21	38.99-	D	DVDs	22797	Midwest Tape Exchange
500488675	05/25/21	PV	737972	06/24/21	12.74-	D	DVDs		
500486904	05/25/21	PV	738176	06/24/21	32.98-	D	DVDs		
500488712	05/25/21	PV	738177	06/24/21	18.74-	D	DVDs		
500514191	05/28/21	PD	738794	06/11/21	46.79	D	CDs		
500514192	05/28/21	PD	738795	06/11/21	59.99	D	Books on CD		
500532551	06/03/21	PV	738796	07/03/21	11.24-	D	DVDs		
500532552	06/03/21	PV	738797	07/03/21	15.74-	D	DVDs		
500532553	06/03/21	PV	738798	07/03/21	14.99-	D	DVDs		
500532556	06/03/21	PV	738799	07/03/21	44.96-	D	DVDs		
500532557	06/03/21	PV	738800	07/03/21	16.49-	D	DVDs		
500532558	06/03/21	PV	738801	07/03/21	22.49-	D	DVDs		
500532561	06/03/21	PV	738802	07/03/21	42.72-	D	DVDs		
500532567	06/03/21	PV	738803	07/03/21	32.24-	D	DVDs		
500532568	06/03/21	PV	738804	07/03/21	32.24-	D	DVDs		
Total Check Amount					00364221		229.78-		

Payee 22797 Midwest Tape Exchange Payment Number 364549 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500463173	05/19/21	PV	739172	06/18/21	18.74-	D	DVDs	22797	Midwest Tape Exchange
500488676	05/25/21	PV	739541	06/24/21	76.48-	D	DVDs		
500527318	06/03/21	PV	739173	07/03/21	22.49-	D	DVDs		
500527319	06/03/21	PV	739174	07/03/21	9.74-	D	CDs		
500532554	06/03/21	PV	739175	07/03/21	44.23-	D	DVDs		
500532555	06/03/21	PV	739176	07/03/21	38.98-	D	DVDs		
500532559	06/03/21	PV	739177	07/03/21	11.24-	D	DVDs		
500532560	06/03/21	PV	739178	07/03/21	18.74-	D	DVDs		
500532562	06/03/21	PV	739179	07/03/21	14.98-	D	DVDs		
500532563	06/03/21	PV	739542	07/03/21	18.74-	D	DVDs		
500532564	06/03/21	PV	739543	07/03/21	18.74-	D	DVDs		
500532566	06/03/21	PV	739544	07/03/21	18.74-	D	DVDs		
500532569	06/03/21	PV	739545	07/03/21	29.98-	D	DVDs		
500550936	06/08/21	PV	739180	07/08/21	32.24-	D	DVDs		
500550937	06/08/21	PV	739181	07/08/21	18.74-	D	DVDs		
500550938	06/08/21	PV	739182	07/08/21	50.98-	D	DVDs		
500551220	06/08/21	PV	739183	07/08/21	12.74-	D	DVDs		
500551225	06/08/21	PV	739184	07/08/21	7.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500551226	06/08/21	PV	739185	07/08/21	7.49-	D	DVDs	22797	Midwest Tape Exchange
500551229	06/08/21	PV	739186	07/08/21	38.97-	D	DVDs		
500551233	06/08/21	PV	739187	07/08/21	7.49-	D	DVDs		
500551234	06/08/21	PV	739188	07/08/21	22.49-	D	DVDs		
500551236	06/08/21	PV	739189	07/08/21	7.49-	D	DVDs		
500551237	06/08/21	PV	739190	07/08/21	18.74-	D	DVDs		
500549609	06/08/21	PV	739546	07/08/21	121.44-	D	DVDs		
500550933	06/08/21	PV	739547	07/08/21	14.99-	D	DVDs		
500550934	06/08/21	PV	739548	07/08/21	96.72-	D	DVDs		
500551221	06/08/21	PV	739549	07/08/21	10.49-	D	CDs		
500551223	06/08/21	PV	739550	07/08/21	20.23-	D	CDs		
500551224	06/08/21	PV	739551	07/08/21	19.49-	D	DVDs		
500551227	06/08/21	PV	739552	07/08/21	209.89-	D	DVDs		
500551228	06/08/21	PV	739553	07/08/21	13.49-	D	DVDs		
500551230	06/08/21	PV	739554	07/08/21	11.24-	D	CDs		
500551231	06/08/21	PV	739555	07/08/21	19.49-	D	DVDs		
500551232	06/08/21	PV	739556	07/08/21	13.49-	D	CDs		
500551235	06/08/21	PV	739557	07/08/21	22.48-	D	DVDs		
500551238	06/08/21	PV	739558	07/08/21	5.24-	D	DVDs		
500551239	06/08/21	PV	739559	07/08/21	74.98-	D	CDs		
500551240	06/08/21	PV	739560	07/08/21	155.19-	D	DVDs		
500551241	06/08/21	PV	739561	07/08/21	18.74-	D	DVDs		

Total Check Amount 00364549 1,394.27-

Payee 22797 Midwest Tape Exchange Payment Number 364633 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500532565	06/03/21	PV	739837	07/03/21	14.99-	D	DVDs	22797	Midwest Tape Exchange
500586573	06/16/21	PV	739838	07/16/21	58.48-	D	DVDs		
500586576	06/16/21	PV	739839	07/16/21	249.66-	D	DVDs		
500586830	06/16/21	PV	739840	07/16/21	11.99-	D	CDs		
500586833	06/16/21	PV	739841	07/16/21	10.49-	D	CDs		
500586834	06/16/21	PV	739842	07/16/21	12.74-	D	CDs		
500586845	06/16/21	PV	739843	07/16/21	44.99-	D	CDs		
500586846	06/16/21	PV	739844	07/16/21	518.73-	D	DVDs		
500586847	06/16/21	PV	739845	07/16/21	18.74-	D	DVDs		
500586848	06/16/21	PV	739846	07/16/21	18.74-	D	DVDs		
500586574	06/16/21	PV	740378	07/16/21	32.24-	D	DVDs		
500586575	06/16/21	PV	740379	07/16/21	32.24-	D	DVDs		
500586822	06/16/21	PV	740380	07/16/21	68.21-	D	DVDs		
500586824	06/16/21	PV	740381	07/16/21	64.29-	D	CDs		
500586826	06/16/21	PV	740382	07/16/21	7.49-	D	DVDs		
500586828	06/16/21	PV	740383	07/16/21	18.74-	D	DVDs		
500586829	06/16/21	PV	740384	07/16/21	37.48-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500586831	06/16/21	PV	740385	07/16/21	90.70-	D	DVDs	22797	Midwest Tape Exchange
500586835	06/16/21	PV	740386	07/16/21	183.16-	D	CDs		
500586837	06/16/21	PV	740387	07/16/21	46.48-	D	DVDs		
500586838	06/16/21	PV	740388	07/16/21	14.99-	D	DVDs		
500586840	06/16/21	PV	740389	07/16/21	7.49-	D	DVDs		

Total Check Amount 00364633 1,563.06-

Payee 22797 Midwest Tape Exchange Payment Number 364911 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500586823	06/16/21	PV	741013	07/16/21	22.48-	D	CDs	22797	Midwest Tape Exchange
500586825	06/16/21	PV	741014	07/16/21	20.24-	D	DVDs		
500586827	06/16/21	PV	741015	07/16/21	30.74-	D	DVDs		
500586832	06/16/21	PV	741016	07/16/21	29.68-	D	CDs		
500586839	06/16/21	PV	741017	07/16/21	14.99-	D	DVDs		
500586841	06/16/21	PV	741018	07/16/21	14.24-	D	DVDs		
500586842	06/16/21	PV	741019	07/16/21	11.24-	D	DVDs		
500586843	06/16/21	PV	741020	07/16/21	14.98-	D	DVDs		
500586844	06/16/21	PV	741021	07/16/21	11.24-	D	DVDs		
500620146	06/23/21	PV	740891	07/23/21	474.55-	D	DVDs		
500620149	06/23/21	PV	740892	07/23/21	12.74-	D	DVDs		
500621045	06/23/21	PV	740893	07/23/21	48.73-	D	DVDs		
500621046	06/23/21	PV	740894	07/23/21	11.24-	D	CDs		
500621048	06/23/21	PV	740895	07/23/21	71.97-	D	DVDs		
500621049	06/23/21	PV	740896	07/23/21	97.41-	D	CDs		
500621051	06/23/21	PV	740897	07/23/21	14.99-	D	DVDs		
500621055	06/23/21	PV	740898	07/23/21	19.49-	D	DVDs		
500621059	06/23/21	PV	740899	07/23/21	631.19-	D	DVDs		
500621060	06/23/21	PV	740900	07/23/21	20.24-	D	DVDs		
500620145	06/23/21	PV	741022	07/23/21	32.24-	D	DVDs		
500620147	06/23/21	PV	741023	07/23/21	61.48-	D	DVDs		
500621050	06/23/21	PV	741024	07/23/21	11.24-	D	CDs		
500621053	06/23/21	PV	741025	07/23/21	11.24-	D	DVDs		
500621056	06/23/21	PV	741026	07/23/21	11.24-	D	DVDs		
500621057	06/23/21	PV	741027	07/23/21	18.74-	D	DVDs		

Total Check Amount 00364911 1,718.56-

Total Amount Paid to Vendor # 00022797 4,905.67-

Payee 22994 Mississippi Welders Inc Payment Number 364550 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3524327	05/24/21	PV	739053	06/23/21	254.88-	D	Fiber Spool/O2/Brush	22995	Mississippi Welders Inc
3526573	05/26/21	PV	739055	06/25/21	30.00-	D	Respirator		
1337375	06/01/21	PV	739375	07/01/21	67.50-	D	Monthly Rental		
3531891	06/03/21	PV	739054	07/03/21	167.80-	D	Bench Wheel		

Total Check Amount 00364550 520.18-
 Payee 22994 **Mississippi Welders Inc** Payment Number 364634 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1334099	05/31/21	PV	739729	06/30/21	38.44-	D	Cylinders/Acetylene Cylinder	22995	Mississippi Welders Inc
3524329	06/03/21	PV	739730	07/03/21	459.06-	D	Sledge/Bimetal/Drill/File w/Hd		

Total Check Amount 00364634 497.50-
 Payee 22994 **Mississippi Welders Inc** Payment Number 364912 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3542819	06/18/21	PV	740426	07/18/21	61.25-	D		22995	Mississippi Welders Inc
3542819	06/18/21	PV	740426	07/18/21	61.06-	D			

Total Check Amount 00364912 122.31-
Total Amount Paid to Vendor # 00022994 1,139.99-

Payee 23313 **Olm Co Central Finance Dept** Payment Number 364558 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111060 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111068 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111069 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111093 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111124 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111139 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111207 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111208 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111210 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111211 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111212 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111213 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071111214 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	25.40-	D	5071111254 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071112020 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071119030 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5071119142 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.03-	D	5072067155 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.51-	D	5072067958 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072069967 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072083292 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5072085104 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072088620 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072089946 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.03-	D	5072161863 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072263242 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072263866 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.09-	D	5072264054 MAY WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5072264263 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	11.77-	D	5072264349 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072264453 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072264534 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072264690 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072264729 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072265294 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072513810 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072513814 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5072516343 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.17-	D	5072518435 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072591643 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072593468 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072595687 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072720304 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072720761 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072722459 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5072723134 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.07-	D	5072725389 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.05-	D	5072726432 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.25-	D	5072730006 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.55-	D	5072731266 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	46.51-	D	5072731899 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072732852 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	59.43-	D	5072732853 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5072732854 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5072732855 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072732856 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072732857 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072735089 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072735318 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.19-	D	5072739401 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072739402 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.19-	D	5072739404 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5072739411 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.19-	D	5072739412 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.19-	D	5072739431 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804728 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804775 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804776 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804777 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804786 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804787 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804788 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804789 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804790 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072804795 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816166 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	45.74-	D	5072816170 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816171 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	39.74-	D	5072816172 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	45.74-	D	5072816173 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	39.74-	D	5072816175 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	39.74-	D	5072816176 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	39.74-	D	5072816178 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816179 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816180 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	34.54-	D	5072816182 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816183 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816186 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816187 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816189 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816236 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816257 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816258 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816274 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072816609 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858214 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858495 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858505 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858506 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858570 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858571 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858572 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858573 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858678 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858910 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.46-	D	5072858911 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	115.67-	D	5072858925 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858955 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858956 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858957 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858958 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858959 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858960 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	34.64-	D	5072858963 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858964 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072858969 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072871351 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072871534 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072871685 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072871924 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072871925 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872016 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872143 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872144 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872192 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872193 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872240 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872318 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872319 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872471 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872472 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872646 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872698 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072872699 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072877123 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072877190 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5072877968 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073164036 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073164223 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073165987 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168655 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168656 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168658 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168670 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168671 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168672 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5073168679 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168681 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168682 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168691 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5073168692 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	37.00-	D	5073282000 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282002 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.32-	D	5073282003 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282004 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282005 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282006 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282007 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282008 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282009 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282011 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282013 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.98-	D	5073282015 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282016 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282017 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282018 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282020 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.02-	D	5073282021 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282022 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282023 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282025 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.27-	D	5073282026 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282030 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.82-	D	5073282100 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282101 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.70-	D	5073282102 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.90-	D	5073282103 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282105 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	21.22-	D	5073282106 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.09-	D	5073282107 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	21.91-	D	5073282108 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282109 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.86-	D	5073282110 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282111 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282112 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282113 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282114 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282115 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.12-	D	5073282128 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282178 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282180 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	43.00-	D	5073282200 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	19.00-	D	5073282201 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282202 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282203 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282207 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282208 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282209 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282210 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282217 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282218 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282219 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282233 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282234 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282235 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282236 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282237 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282238 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.08-	D	5073282239 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282244 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282245 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282246 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282247 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282275 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282276 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282277 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282278 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282279 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282280 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282281 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282282 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282285 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282286 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282287 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282288 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282394 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282395 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282396 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	25.00-	D	5073282400 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282401 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282402 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.18-	D	5073282403 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282404 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.36-	D	5073282406 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282407 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.06-	D	5073282408 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	22.94-	D	5073282409 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.64-	D	5073282411 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282412 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282415 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282416 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.05-	D	5073282417 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282418 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	15.85-	D	5073282419 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	20.00-	D	5073282420 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.04-	D	5073282421 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282422 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.64-	D	5073282423 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	38.00-	D	5073282424 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.09-	D	5073282425 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.26-	D	5073282427 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	21.11-	D	5073282428 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282429 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	29.67-	D	5073282430 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.40-	D	5073282431 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282432 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282434 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282435 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	9.36-	D	5073282436 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282437 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.01-	D	5073282438 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282439 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.00-	D	5073282440 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282441 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282442 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282443 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.53-	D	5073282444 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.62-	D	5073282445 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.77-	D	5073282446 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282447 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282449 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	44.00-	D	5073282450 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282451 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282452 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282453 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282454 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	24.11-	D	5073282455 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282456 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282457 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282458 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282459 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282460 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282461 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.04-	D	5073282462 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.49-	D	5073282464 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.78-	D	5073282465 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282466 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282468 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282469 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.00-	D	5073282470 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282471 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.04-	D	5073282472 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282473 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282474 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282475 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.11-	D	5073282476 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.45-	D	5073282477 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282478 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	19.84-	D	5073282479 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282481 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282482 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282483 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282484 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.75-	D	5073282485 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282486 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.46-	D	5073282487 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.56-	D	5073282488 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.13-	D	5073282489 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.01-	D	5073282490 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282491 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282492 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282493 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.40-	D	5073282494 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282495 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.60-	D	5073282496 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.40-	D	5073282497 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282498 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.08-	D	5073282499 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	32.06-	D	5073282500 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282501 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282502 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.09-	D	5073282503 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.17-	D	5073282504 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282505 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282506 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282507 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282508 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282509 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.64-	D	5073282510 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282512 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282513 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.61-	D	5073282514 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	21.19-	D	5073282515 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.24-	D	5073282516 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282517 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282518 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282519 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282521 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282522 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282523 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.60-	D	5073282525 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282526 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.51-	D	5073282527 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.30-	D	5073282528 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282529 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282530 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282531 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282532 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282533 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.47-	D	5073282534 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282535 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.79-	D	5073282537 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.61-	D	5073282539 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282540 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.84-	D	5073282541 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.49-	D	5073282552 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282553 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282555 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282556 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282557 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.11-	D	5073282558 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.31-	D	5073282559 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.62-	D	5073282560 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.69-	D	5073282561 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.32-	D	5073282562 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282563 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.49-	D	5073282564 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.76-	D	5073282565 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282566 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	21.54-	D	5073282568 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282571 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282572 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282573 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282574 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.02-	D	5073282575 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282576 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282577 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282578 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	19.00-	D	5073282600 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.07-	D	5073282602 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.57-	D	5073282603 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	24.62-	D	5073282604 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.62-	D	5073282605 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282606 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.92-	D	5073282607 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.84-	D	5073282608 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282609 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.36-	D	5073282610 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282611 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.02-	D	5073282612 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	22.17-	D	5073282613 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282614 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282615 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.29-	D	5073282616 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.17-	D	5073282617 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282618 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.71-	D	5073282619 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282620 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282621 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	26.58-	D	5073282622 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282623 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282624 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.28-	D	5073282625 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.41-	D	5073282626 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282627 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282628 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282629 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282630 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282632 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282633 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282634 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282635 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282639 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282640 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.56-	D	5073282648 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282649 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282650 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.22-	D	5073282651 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.47-	D	5073282652 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282653 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282654 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282655 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282656 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282657 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.43-	D	5073282658 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.63-	D	5073282659 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.45-	D	5073282660 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282661 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282662 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282663 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282664 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.28-	D	5073282665 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.38-	D	5073282667 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	24.90-	D	5073282668 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282671 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282673 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282674 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282675 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282676 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282677 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282678 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282679 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282681 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282682 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.19-	D	5073282683 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282684 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282685 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282686 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.13-	D	5073282687 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282688 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282689 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282700 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	19.24-	D	5073282701 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.02-	D	5073282702 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282703 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.15-	D	5073282727 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	31.06-	D	5073282800 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.20-	D	5073282801 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282802 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282803 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282805 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.40-	D	5073282809 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.53-	D	5073282810 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282811 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.17-	D	5073282813 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282814 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.32-	D	5073282815 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.00-	D	5073282816 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.67-	D	5073282817 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282818 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.01-	D	5073282819 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.18-	D	5073282820 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.01-	D	5073282821 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.25-	D	5073282823 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	28.79-	D	5073282824 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.02-	D	5073282825 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282827 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282828 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.12-	D	5073282829 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282830 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282831 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282832 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282834 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.22-	D	5073282836 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282841 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282842 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282843 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282844 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282845 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282846 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282847 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282848 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.38-	D	5073282849 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.00-	D	5073282850 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282851 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.18-	D	5073282852 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282853 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282854 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282855 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282856 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282857 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282858 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282859 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.07-	D	5073282860 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282861 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	22.38-	D	5073282862 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282863 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282864 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282865 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282866 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282867 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	22.20-	D	5073282868 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282869 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.37-	D	5073282871 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282872 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282873 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282874 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282875 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282876 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282877 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	25.00-	D	5073282888 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282892 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	13.00-	D	5073282900 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282901 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.36-	D	5073282902 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282903 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.67-	D	5073282904 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.96-	D	5073282905 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.19-	D	5073282907 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.19-	D	5073282908 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.42-	D	5073282909 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.21-	D	5073282910 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282911 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	26.18-	D	5073282912 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282913 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282914 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282915 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282916 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282917 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282918 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073282940 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282941 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.80-	D	5073282942 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282950 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	16.80-	D	5073282951 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282952 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.60-	D	5073282953 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.41-	D	5073282954 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282955 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282956 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282957 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	15.92-	D	5073282958 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	20.76-	D	5073282959 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.80-	D	5073282960 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	18.82-	D	5073282961 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	17.10-	D	5073282962 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282981 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282982 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.80-	D	5073282983 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282984 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282985 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282986 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073282987 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	27.87-	D	5073285200 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073285201 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073285202 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	19.00-	D	5073286960 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	14.00-	D	5073286985 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	16.09-	D	5073286986 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	7.00-	D	5073287433 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5074210617 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5074210811 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5075129283 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	11.19-	D	5075139311 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5075171671 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5075171672 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5075171673 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294107 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294170 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294519 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294520 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294521 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294568 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294569 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294588 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294606 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294610 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294611 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294636 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294645 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294677 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294815 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294816 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294817 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294818 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294819 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294820 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.79-	D	5075294832 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294846 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.76-	D	5075294877 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294878 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294903 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294910 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294911 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294912 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294913 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294921 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294928 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294952 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294953 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294954 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294977 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294979 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294983 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294984 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294986 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294987 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294989 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	33.74-	D	5075294991 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5075771251 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	24.39-	D	5076961738 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076962709 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	24.39-	D	5076964041 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5076964474 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076964900 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076964958 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076966657 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076967106 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5076967119 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076967148 MAY WATS CHARGES		

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65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076967239 MAY WATS CHARGES	23313	Olm Co Central Finance Dept
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076967299 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076968870 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076969163 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076969194 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5076969213 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5077218584 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5077219520 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5077350873 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5078844036 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5079233051 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5079511906 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5079518843 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5079930181 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	40.01-	D	5079931160 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5079932479 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5079933222 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5079933610 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	51.58-	D	5079933960 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5079934863 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5079935087 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5079936994 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	41.51-	D	5079937484 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5079939034 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	35.01-	D	5079939660 MAY WATS CHARGES		
65221	06/16/21	PV	739343	07/16/21	5.03-	D	8006573980 MAY WATS CHARGES		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65223	06/16/21	PV	739344	07/16/21	33.74-	D	Bio Business - May 2021		
65227	06/16/21	PV	739405	07/16/21	1,329.00-	D	TelecomCharges/May2021		
65227	06/16/21	PV	739405	07/16/21	371.14-	D	TelecomCharges/May2021		
65227	06/16/21	PV	739405	07/16/21	98.98-	D	TelecomCharges/May2021		
65227	06/16/21	PV	739405	07/16/21	13.79-	D	TelecomCharges/May2021		
65227	06/16/21	PV	739405	07/16/21	28.79-	D	TelecomCharges/May2021		
65227	06/16/21	PV	739405	07/16/21	35.07-	D	TelecomCharges/May2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
65227	06/16/21	PV	739405	07/16/21	41.51-	D	TelecomCharges/May2021	23313	Olm Co Central Finance Dept		
65227	06/16/21	PV	739405	07/16/21	80.10-	D	TelecomCharges/May2021				
65227	06/16/21	PV	739405	07/16/21	46.51-	D	TelecomCharges/May2021				
Total Check Amount					00364558		16,865.02-				
Payee					23313	Olm Co Central Finance Dept		Payment Number	364921	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65230	06/16/21	PV	740734	07/16/21	361.92-	D	LEC Dispatch - May '21	23313	Olm Co Central Finance Dept
65230	06/16/21	PV	740734	07/16/21	12.83-	D	LEC Dispatch - May '21		
65229	06/16/21	PV	740757	07/16/21	35.03-	D	Centrex Chgs RPD - May '21		
65229	06/16/21	PV	740757	07/16/21	1,986.19-	D	Centrex Chgs RPD - May '21		
65229	06/16/21	PV	740757	07/16/21	49.41-	D	Centrex Chgs RPD - May '21		
65229	06/16/21	PV	740757	07/16/21	755.00-	D	Centrex Chgs RPD - May '21		
65231	06/16/21	PV	740760	07/16/21	63.47-	D	RPD Shared 50% - May '21		
65319	06/16/21	PV	740761	07/16/21	269.92-	D	Backup Dispatch - May '21		
65319	06/16/21	PV	740761	07/16/21	139.00-	D	Backup Dispatch - May '21		
65232	06/16/21	PV	740776	07/16/21	312.28-	D	RPD Shr May Centrex Chgs - 66%		
65323	06/16/21	PV	740777	07/16/21	72.48-	D	Centrex Chgs - May '21 PWTOC		
65315	06/16/21	PV	740778	07/16/21	14.00-	D	May '21 Centrex Chgs - PC		
Total Check Amount					00364921		4,071.53-		
Total Amount Paid to Vendor # 00023313							20,936.55-		

Payee 23325 **Olm Co Recorder** Payment Number 364229 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-137462	05/20/21	PV	738903	06/19/21	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00364229		46.00-		
Total Amount Paid to Vendor # 00023325							46.00-		

Payee 23326 **Olm Co Sheriff** Payment Number 364918 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BYRNE#1	06/28/21	PV	740779	07/28/21	2,735.00-	D	CO BYRNE GRANT	23326	Olm Co Sheriff
Total Check Amount					00364918		2,735.00-		
Total Amount Paid to Vendor # 00023326							2,735.00-		

Payee 23330 **Olm Medical Center** Payment Number 364559 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests	23330	Olm Medical Center
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	132.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/21	PV	739214	06/23/21	132.00-	D	pre-emp/employment exams/tests	23330	Olm Medical Center
700000010	05/24/21	PV	739214	06/23/21	180.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	37.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	180.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	90.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	132.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	568.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	278.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	243.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	380.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	253.00-	D	pre-emp/employment exams/tests		
700000010	05/24/21	PV	739214	06/23/21	188.00-	D	pre-emp/employment exams/tests		
Total Check Amount	00364559				4,461.00-				
Total Amount Paid to Vendor # 00023330					4,461.00-				

Payee 23458 Peoples Energy Cooperative Payment Number 364234 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	06/03/21	PV	738670	07/03/21	13.36-	D	Services 5/1-5/31/2021	23458	Peoples Energy Cooperative
7832701	06/03/21	PV	738671	07/03/21	13.25-	D	Services 5/1-5/31/2021		
7900000	06/03/21	PV	738674	07/03/21	111.83-	D	Services 5/1-5/31/2021		
3249300	06/03/21	PV	738675	07/03/21	250.75-	D	Services 5/1-5/31/2021		
Total Check Amount	00364234				389.19-				
Total Amount Paid to Vendor # 00023458					389.19-				

Payee 23526 Podedins Power Equip Payment Number 364646 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110725	05/04/21	PV	740437	06/03/21	66.99-	D	V-Belt	23526	Podedins Power Equip
Total Check Amount	00364646				66.99-				
Total Amount Paid to Vendor # 00023526					66.99-				

Payee 23657 RDO Equipment Co Payment Number 364237 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0435302	05/10/21	PD	736983	05/26/21	51.94	D	Elements Returnd/Ref P018002	23658	RDO Equipment Co
P0515602	06/07/21	PV	738204	07/07/21	166.28-	D			
Total Check Amount	00364237				114.34-				

Total Amount Paid to Vendor # 00023657 114.34-

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 364648 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072930-IN	05/27/21	PV	740407	06/26/21	382.50-	D	Coil,FieldCoil,ElectroMagne	23665	R & R Specialties of Wisconsin
0072984-IN	06/16/21	PV	740412	07/16/21	361.95-	D	Thermst,gasket,flange,hrdwre		
0072985-IN	06/16/21	PV	740413	07/16/21	215.70-	D	Bearing,Clutch,SealforWaterPum		
Total Check Amount	00364648				960.15-				

Total Amount Paid to Vendor # 00023665 960.15-

Payee 23674 Radcliffe Homes Inc Payment Number 364562 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4151	06/03/21	PV	739682	07/03/21	24,906.00-	D	'18 Heimer Final	23674	Radcliffe Homes Inc
Total Check Amount	00364562				24,906.00-				

Total Amount Paid to Vendor # 00023674 24,906.00-

Payee 23820 Roch Amatuer Sports Commission Payment Number 364652 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2021	07/01/21	PV	722070	07/01/21	250,000.00-	D	2nd Installment 2021 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount	00364652				250,000.00-				

Total Amount Paid to Vendor # 00023820 250,000.00-

Payee 23822 Roch Airport Co Payment Number 364651 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C1 PYMNT 2	06/17/21	PV	739783	07/17/21	1,185,535.00-	D	A5501-C1 PYMNT 2	23822	Roch Airport Co
Total Check Amount	00364651				1,185,535.00-				

Payee 23822 Roch Airport Co Payment Number 364927 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5413	05/31/21	PV	741082	06/30/21	8,865.68-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00364927				8,865.68-				

Total Amount Paid to Vendor # 00023822 1,194,400.68-

Payee 23828 Roch Area Economic Dev Inc Payment Number 364653 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162021	06/16/21	PV	739847	07/16/21	3,975.00-	D	MIF App Reimburse	23828	Roch Area Economic Dev Inc
Total Check Amount	00364653				3,975.00-				

Total Amount Paid to Vendor # 00023828 3,975.00-

Payee 23834 Roch Armored Car Co Inc Payment Number 364565 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53908	05/31/21	PV	739618	06/30/21	46.16-	D	Security Services	23834	Roch Armored Car Co Inc
53908	05/31/21	PV	739618	06/30/21	747.10-	D	Security Services		

Total Check Amount 00364565 793.26-
 Payee 23834 **Roch Armored Car Co Inc** Payment Number 364654 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54482	06/01/21	PV	739782	07/01/21	271.44-	D	Armored Car Service 6/21	23834	Roch Armored Car Co Inc
Total Check Amount 00364654					271.44-				
Total Amount Paid to Vendor # 00023834					1,064.70-	*****			

Payee 23835 **Roch Art Center** Payment Number 364240 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	06/08/21	PV	738104	07/08/21	43,290.00-	D	2ndqrtallotment	23835	Roch Art Center
Total Check Amount 00364240					43,290.00-				
Total Amount Paid to Vendor # 00023835					43,290.00-	*****			

Payee 23848 **Roch Civic Theatre** Payment Number 4659 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01212021	01/21/21	PV	741128	06/30/21	9,778.56	D	Coding Correction to Prev Chg	23848	Roch Civic Theatre
01212021	01/21/21	PV	741128	02/20/21	9,778.56-	D	Coding Correction to Prev Chg		
03022021	03/02/21	PV	741130	06/30/21	7,232.21	D	Coding Correction to Prev Chg		
03022021	03/02/21	PV	741130	04/01/21	7,232.21-	D	Coding Correction to Prev Chg		
040221	04/02/21	PV	741131	06/30/21	14,292.14	D	Coding Correction to Prev Chg		
040221	04/02/21	PV	741131	05/02/21	14,292.14-	D	Coding Correction to Prev Chg		
05052021	05/05/21	PV	741132	06/04/21	10,545.23	D	Coding Correction to Prev Chg		
05052021	05/05/21	PV	741132	06/04/21	10,545.23-	D	Coding Correction to Prev Chg		
06072021	06/07/21	PV	741133	06/08/21	7,865.41	D	Coding Correction to Prev Chg		
06072021	06/07/21	PV	741133	07/07/21	7,865.41-	D	Coding Correction to Prev Chg		
Total Check Amount 00004659									

Payee 23848 **Roch Civic Theatre** Payment Number 364241 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06072021	06/07/21	PV	738052	07/07/21	7,865.41-	D	Civic Theatre	23848	Roch Civic Theatre
Total Check Amount 00364241					7,865.41-				
Total Amount Paid to Vendor # 00023848					7,865.41-	*****			

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 364655 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-JUL	07/01/21	PV	722077	07/15/21	300,000.00-	D	2021 HOTEL TAX-JUL	23851	Roch Convention & Visitors Bur
Total Check Amount 00364655					300,000.00-				
Total Amount Paid to Vendor # 00023851					300,000.00-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 364928 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122468	06/08/21	PV	740744	07/08/21	110.00-	D	RPH Labor	23886	Roch Plumbing & Heating Co Inc
122475	06/08/21	PV	740745	07/08/21	100.00-	D	Backlow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122480	06/08/21	PV	740746	07/08/21	200.00-	D	Backlow Testing	23886	Roch Plumbing & Heating Co Inc
122521	06/10/21	PV	740747	07/10/21	1,197.68-	D	RPH Labor/Rebuild Kit		
Total Check Amount					00364928				
					1,607.68-				
Total Amount Paid to Vendor # 00023885					1,607.68-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 364243 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2021	06/01/21	PV	738015	06/01/21	108,223.05-	D	May'2021 Interest Allocation	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	63.83-	D	May		
1	06/10/21	PV	738710	06/10/21	59.96-	D	May		
1	06/10/21	PV	738710	06/10/21	84.81-	D	May		
1	06/10/21	PV	738710	06/10/21	93.90-	D	May		
1	06/10/21	PV	738710	06/10/21	49.30-	D	May		
1	06/10/21	PV	738710	06/10/21	73.39-	D	May		
1	06/10/21	PV	738710	06/10/21	89.03-	D	May		
1	06/10/21	PV	738710	06/10/21	76.25-	D	May		
1	06/10/21	PV	738710	06/10/21	79.39-	D	May		
1	06/10/21	PV	738710	06/10/21	65.85-	D	May		
1	06/10/21	PV	738710	06/10/21	95.25-	D	May		
1	06/10/21	PV	738710	06/10/21	79.72-	D	May		
1	06/10/21	PV	738710	06/10/21	96.14-	D	May		
1	06/10/21	PV	738710	06/10/21	86.58-	D	May		
1	06/10/21	PV	738710	06/10/21	80.04-	D	May		
1	06/10/21	PV	738710	06/10/21	90.45-	D	May		
1	06/10/21	PV	738710	06/10/21	72.28-	D	May		
1	06/10/21	PV	738710	06/10/21	47.42-	D	May		
1	06/10/21	PV	738710	06/10/21	92.78-	D	May		
1	06/10/21	PV	738710	06/10/21	90.56-	D	May		
1	06/10/21	PV	738710	06/10/21	83.71-	D	May		
1	06/10/21	PV	738710	06/10/21	51.86-	D	May		
1	06/10/21	PV	738710	06/10/21	81.80-	D	May		
1	06/10/21	PV	738710	06/10/21	67.39-	D	May		
1	06/10/21	PV	738710	06/10/21	88.59-	D	May		
1	06/10/21	PV	738710	06/10/21	64.29-	D	May		
1	06/10/21	PV	738710	06/10/21	85.12-	D	May		
1	06/10/21	PV	738710	06/10/21	51.51-	D	May		
1	06/10/21	PV	738710	06/10/21	84.70-	D	May		
1	06/10/21	PV	738710	06/10/21	56.29-	D	May		
1	06/10/21	PV	738710	06/10/21	78.14-	D	May		
1	06/10/21	PV	738710	06/10/21	77.71-	D	May		
1	06/10/21	PV	738710	06/10/21	65.06-	D	May		
1	06/10/21	PV	738710	06/10/21	78.03-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	58.52-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	91.81-	D	May		
1	06/10/21	PV	738710	06/10/21	83.37-	D	May		
1	06/10/21	PV	738710	06/10/21	93.43-	D	May		
1	06/10/21	PV	738710	06/10/21	89.14-	D	May		
1	06/10/21	PV	738710	06/10/21	53.86-	D	May		
1	06/10/21	PV	738710	06/10/21	77.47-	D	May		
1	06/10/21	PV	738710	06/10/21	71.27-	D	May		
1	06/10/21	PV	738710	06/10/21	81.81-	D	May		
1	06/10/21	PV	738710	06/10/21	63.73-	D	May		
1	06/10/21	PV	738710	06/10/21	83.25-	D	May		
1	06/10/21	PV	738710	06/10/21	91.11-	D	May		
1	06/10/21	PV	738710	06/10/21	86.57-	D	May		
1	06/10/21	PV	738710	06/10/21	81.91-	D	May		
1	06/10/21	PV	738710	06/10/21	84.90-	D	May		
1	06/10/21	PV	738710	06/10/21	45.13-	D	May		
1	06/10/21	PV	738710	06/10/21	89.02-	D	May		
1	06/10/21	PV	738710	06/10/21	70.93-	D	May		
1	06/10/21	PV	738710	06/10/21	94.11-	D	May		
1	06/10/21	PV	738710	06/10/21	51.56-	D	May		
1	06/10/21	PV	738710	06/10/21	84.89-	D	May		
1	06/10/21	PV	738710	06/10/21	211.23-	D	May		
1	06/10/21	PV	738710	06/10/21	271.89-	D	May		
1	06/10/21	PV	738710	06/10/21	87.13-	D	May		
1	06/10/21	PV	738710	06/10/21	79.25-	D	May		
1	06/10/21	PV	738710	06/10/21	54.96-	D	May		
1	06/10/21	PV	738710	06/10/21	84.02-	D	May		
1	06/10/21	PV	738710	06/10/21	102.83-	D	May		
1	06/10/21	PV	738710	06/10/21	89.11-	D	May		
1	06/10/21	PV	738710	06/10/21	53.30-	D	May		
1	06/10/21	PV	738710	06/10/21	90.78-	D	May		
1	06/10/21	PV	738710	06/10/21	74.49-	D	May		
1	06/10/21	PV	738710	06/10/21	39.32-	D	May		
1	06/10/21	PV	738710	06/10/21	84.68-	D	May		
1	06/10/21	PV	738710	06/10/21	42.09-	D	May		
1	06/10/21	PV	738710	06/10/21	46.55-	D	May		
1	06/10/21	PV	738710	06/10/21	70.82-	D	May		
1	06/10/21	PV	738710	06/10/21	108.52-	D	May		
1	06/10/21	PV	738710	06/10/21	85.99-	D	May		
1	06/10/21	PV	738710	06/10/21	85.78-	D	May		
1	06/10/21	PV	738710	06/10/21	78.77-	D	May		
1	06/10/21	PV	738710	06/10/21	50.58-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	78.70-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	77.36-	D	May		
1	06/10/21	PV	738710	06/10/21	43.18-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	178.97-	D	May		
1	06/10/21	PV	738710	06/10/21	48.19-	D	May		
1	06/10/21	PV	738710	06/10/21	41.43-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	134.44-	D	May		
1	06/10/21	PV	738710	06/10/21	74.11-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	138.57-	D	May		
1	06/10/21	PV	738710	06/10/21	85.00-	D	May		
1	06/10/21	PV	738710	06/10/21	68.12-	D	May		
1	06/10/21	PV	738710	06/10/21	93.89-	D	May		
1	06/10/21	PV	738710	06/10/21	72.92-	D	May		
1	06/10/21	PV	738710	06/10/21	86.56-	D	May		
1	06/10/21	PV	738710	06/10/21	87.00-	D	May		
1	06/10/21	PV	738710	06/10/21	.81-	D	May		
1	06/10/21	PV	738710	06/10/21	68.49-	D	May		
1	06/10/21	PV	738710	06/10/21	87.13-	D	May		
1	06/10/21	PV	738710	06/10/21	487.45-	D	May		
1	06/10/21	PV	738710	06/10/21	117.12-	D	May		
1	06/10/21	PV	738710	06/10/21	125.96-	D	May		
1	06/10/21	PV	738710	06/10/21	41.43-	D	May		
1	06/10/21	PV	738710	06/10/21	65.19-	D	May		
1	06/10/21	PV	738710	06/10/21	76.73-	D	May		
1	06/10/21	PV	738710	06/10/21	120.40-	D	May		
1	06/10/21	PV	738710	06/10/21	43.07-	D	May		
1	06/10/21	PV	738710	06/10/21	112.15-	D	May		
1	06/10/21	PV	738710	06/10/21	54.07-	D	May		
1	06/10/21	PV	738710	06/10/21	78.38-	D	May		
1	06/10/21	PV	738710	06/10/21	44.70-	D	May		
1	06/10/21	PV	738710	06/10/21	63.27-	D	May		
1	06/10/21	PV	738710	06/10/21	82.80-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	86.35-	D	May		
1	06/10/21	PV	738710	06/10/21	78.93-	D	May		
1	06/10/21	PV	738710	06/10/21	83.82-	D	May		
1	06/10/21	PV	738710	06/10/21	41.98-	D	May		
1	06/10/21	PV	738710	06/10/21	81.61-	D	May		
1	06/10/21	PV	738710	06/10/21	67.93-	D	May		
1	06/10/21	PV	738710	06/10/21	54.63-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	105.53-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	76.36-	D	May		
1	06/10/21	PV	738710	06/10/21	72.83-	D	May		
1	06/10/21	PV	738710	06/10/21	81.13-	D	May		
1	06/10/21	PV	738710	06/10/21	74.50-	D	May		
1	06/10/21	PV	738710	06/10/21	75.59-	D	May		
1	06/10/21	PV	738710	06/10/21	41.55-	D	May		
1	06/10/21	PV	738710	06/10/21	65.50-	D	May		
1	06/10/21	PV	738710	06/10/21	43.50-	D	May		
1	06/10/21	PV	738710	06/10/21	82.58-	D	May		
1	06/10/21	PV	738710	06/10/21	57.11-	D	May		
1	06/10/21	PV	738710	06/10/21	101.84-	D	May		
1	06/10/21	PV	738710	06/10/21	81.65-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	111.69-	D	May		
1	06/10/21	PV	738710	06/10/21	38.88-	D	May		
1	06/10/21	PV	738710	06/10/21	75.18-	D	May		
1	06/10/21	PV	738710	06/10/21	78.82-	D	May		
1	06/10/21	PV	738710	06/10/21	56.47-	D	May		
1	06/10/21	PV	738710	06/10/21	309.88-	D	May		
1	06/10/21	PV	738710	06/10/21	68.22-	D	May		
1	06/10/21	PV	738710	06/10/21	51.13-	D	May		
1	06/10/21	PV	738710	06/10/21	51.56-	D	May		
1	06/10/21	PV	738710	06/10/21	67.51-	D	May		
1	06/10/21	PV	738710	06/10/21	52.75-	D	May		
1	06/10/21	PV	738710	06/10/21	91.37-	D	May		
1	06/10/21	PV	738710	06/10/21	84.05-	D	May		
1	06/10/21	PV	738710	06/10/21	78.71-	D	May		
1	06/10/21	PV	738710	06/10/21	28.46-	D	May		
1	06/10/21	PV	738710	06/10/21	69.09-	D	May		
1	06/10/21	PV	738710	06/10/21	65.93-	D	May		
1	06/10/21	PV	738710	06/10/21	55.38-	D	May		
1	06/10/21	PV	738710	06/10/21	126.89-	D	May		
1	06/10/21	PV	738710	06/10/21	79.39-	D	May		
1	06/10/21	PV	738710	06/10/21	65.58-	D	May		
1	06/10/21	PV	738710	06/10/21	93.33-	D	May		
1	06/10/21	PV	738710	06/10/21	62.46-	D	May		
1	06/10/21	PV	738710	06/10/21	41.44-	D	May		
1	06/10/21	PV	738710	06/10/21	73.11-	D	May		
1	06/10/21	PV	738710	06/10/21	70.16-	D	May		
1	06/10/21	PV	738710	06/10/21	65.60-	D	May		
1	06/10/21	PV	738710	06/10/21	45.84-	D	May		
1	06/10/21	PV	738710	06/10/21	42.09-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	71.26-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	26.26-	D	May		
1	06/10/21	PV	738710	06/10/21	55.43-	D	May		
1	06/10/21	PV	738710	06/10/21	54.83-	D	May		
1	06/10/21	PV	738710	06/10/21	20.72-	D	May		
1	06/10/21	PV	738710	06/10/21	109.61-	D	May		
1	06/10/21	PV	738710	06/10/21	59.58-	D	May		
1	06/10/21	PV	738710	06/10/21	44.59-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	99.46-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	19.12-	D	May		
1	06/10/21	PV	738710	06/10/21	42.85-	D	May		
1	06/10/21	PV	738710	06/10/21	30.49-	D	May		
1	06/10/21	PV	738710	06/10/21	19.54-	D	May		
1	06/10/21	PV	738710	06/10/21	112.80-	D	May		
1	06/10/21	PV	738710	06/10/21	1,447.87-	D	May		
1	06/10/21	PV	738710	06/10/21	713.86-	D	May		
1	06/10/21	PV	738710	06/10/21	1,055.22-	D	May		
1	06/10/21	PV	738710	06/10/21	1,025.59-	D	May		
1	06/10/21	PV	738710	06/10/21	283.49-	D	May		
1	06/10/21	PV	738710	06/10/21	735.81-	D	May		
1	06/10/21	PV	738710	06/10/21	95.43-	D	May		
1	06/10/21	PV	738710	06/10/21	574.48-	D	May		
1	06/10/21	PV	738710	06/10/21	22.08-	D	May		
1	06/10/21	PV	738710	06/10/21	82.40-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	24.45-	D	May		
1	06/10/21	PV	738710	06/10/21	181.92-	D	May		
1	06/10/21	PV	738710	06/10/21	69.38-	D	May		
1	06/10/21	PV	738710	06/10/21	16.52-	D	May		
1	06/10/21	PV	738710	06/10/21	119.80-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	30.92-	D	May		
1	06/10/21	PV	738710	06/10/21	87.01-	D	May		
1	06/10/21	PV	738710	06/10/21	54.19-	D	May		
1	06/10/21	PV	738710	06/10/21	22.08-	D	May		
1	06/10/21	PV	738710	06/10/21	325.45-	D	May		
1	06/10/21	PV	738710	06/10/21	11.35-	D	May		
1	06/10/21	PV	738710	06/10/21	71.64-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	102.87-	D	May		
1	06/10/21	PV	738710	06/10/21	33.12-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	15.46-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	10.65-	D	May		
1	06/10/21	PV	738710	06/10/21	45.09-	D	May		
1	06/10/21	PV	738710	06/10/21	134.29-	D	May		
1	06/10/21	PV	738710	06/10/21	137.86-	D	May		
1	06/10/21	PV	738710	06/10/21	21.08-	D	May		
1	06/10/21	PV	738710	06/10/21	151.33-	D	May		
1	06/10/21	PV	738710	06/10/21	108.63-	D	May		
1	06/10/21	PV	738710	06/10/21	830.45-	D	May		
1	06/10/21	PV	738710	06/10/21	1,636.87-	D	May		
1	06/10/21	PV	738710	06/10/21	42.19-	D	May		
1	06/10/21	PV	738710	06/10/21	23.65-	D	May		
1	06/10/21	PV	738710	06/10/21	65.49-	D	May		
1	06/10/21	PV	738710	06/10/21	94.42-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	747.00-	D	May		
1	06/10/21	PV	738710	06/10/21	69.34-	D	May		
1	06/10/21	PV	738710	06/10/21	94.61-	D	May		
1	06/10/21	PV	738710	06/10/21	23.62-	D	May		
1	06/10/21	PV	738710	06/10/21	19.84-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	14.51-	D	May		
1	06/10/21	PV	738710	06/10/21	263.43-	D	May		
1	06/10/21	PV	738710	06/10/21	155.20-	D	May		
1	06/10/21	PV	738710	06/10/21	55.20-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	492.15-	D	May		
1	06/10/21	PV	738710	06/10/21	155.37-	D	May		
1	06/10/21	PV	738710	06/10/21	22.04-	D	May		
1	06/10/21	PV	738710	06/10/21	26.53-	D	May		
1	06/10/21	PV	738710	06/10/21	31.31-	D	May		
1	06/10/21	PV	738710	06/10/21	19.86-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	30.92-	D	May		
1	06/10/21	PV	738710	06/10/21	78.42-	D	May		
1	06/10/21	PV	738710	06/10/21	150.58-	D	May		
1	06/10/21	PV	738710	06/10/21	24.45-	D	May		
1	06/10/21	PV	738710	06/10/21	12.42-	D	May		
1	06/10/21	PV	738710	06/10/21	80.80-	D	May		
1	06/10/21	PV	738710	06/10/21	210.78-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	81.14-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	35.18-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	15.46-	D	May		
1	06/10/21	PV	738710	06/10/21	17.75-	D	May		
1	06/10/21	PV	738710	06/10/21	4,127.75	D	May		
1	06/10/21	PV	738710	06/10/21	165.64-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	29.76-	D	May		
1	06/10/21	PV	738710	06/10/21	325.06-	D	May		
1	06/10/21	PV	738710	06/10/21	1.90-	D	May		
1	06/10/21	PV	738710	06/10/21	27.78-	D	May		
1	06/10/21	PV	738710	06/10/21	26.97-	D	May		
1	06/10/21	PV	738710	06/10/21	774.41-	D	May		
1	06/10/21	PV	738710	06/10/21	31.06-	D	May		
1	06/10/21	PV	738710	06/10/21	106.04-	D	May		
1	06/10/21	PV	738710	06/10/21	14.29-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	41.68-	D	May		
1	06/10/21	PV	738710	06/10/21	12.48-	D	May		
1	06/10/21	PV	738710	06/10/21	10.78-	D	May		
1	06/10/21	PV	738710	06/10/21	42.12-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	31.77-	D	May		
1	06/10/21	PV	738710	06/10/21	11.55-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	699.62-	D	May		
1	06/10/21	PV	738710	06/10/21	149.35-	D	May		
1	06/10/21	PV	738710	06/10/21	126.54-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	146.12-	D	May		
1	06/10/21	PV	738710	06/10/21	62.07-	D	May		
1	06/10/21	PV	738710	06/10/21	57.19-	D	May		
1	06/10/21	PV	738710	06/10/21	100.90-	D	May		
1	06/10/21	PV	738710	06/10/21	101.58-	D	May		
1	06/10/21	PV	738710	06/10/21	128.10-	D	May		
1	06/10/21	PV	738710	06/10/21	154.41-	D	May		
1	06/10/21	PV	738710	06/10/21	44.16-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	20.72-	D	May		
1	06/10/21	PV	738710	06/10/21	127.21-	D	May		
1	06/10/21	PV	738710	06/10/21	22.69-	D	May		
1	06/10/21	PV	738710	06/10/21	21.56-	D	May		
1	06/10/21	PV	738710	06/10/21	189.12-	D	May		
1	06/10/21	PV	738710	06/10/21	290.77-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	50.74-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	22.08-	D	May		
1	06/10/21	PV	738710	06/10/21	112.49-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	24.15-	D	May		
1	06/10/21	PV	738710	06/10/21	77.30-	D	May		
1	06/10/21	PV	738710	06/10/21	15.98-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	66.66-	D	May		
1	06/10/21	PV	738710	06/10/21	11.80-	D	May		
1	06/10/21	PV	738710	06/10/21	77.03-	D	May		
1	06/10/21	PV	738710	06/10/21	105.03-	D	May		
1	06/10/21	PV	738710	06/10/21	1,529.41-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	15.46-	D	May		
1	06/10/21	PV	738710	06/10/21	48.39-	D	May		
1	06/10/21	PV	738710	06/10/21	2,165.95-	D	May		
1	06/10/21	PV	738710	06/10/21	44.16-	D	May		
1	06/10/21	PV	738710	06/10/21	196.03-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	82.72-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	15.97-	D	May		
1	06/10/21	PV	738710	06/10/21	105.18-	D	May		
1	06/10/21	PV	738710	06/10/21	15.46-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	43.39-	D	May		
1	06/10/21	PV	738710	06/10/21	12.37-	D	May		
1	06/10/21	PV	738710	06/10/21	34.78-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	51.35-	D	May		
1	06/10/21	PV	738710	06/10/21	81.44-	D	May		
1	06/10/21	PV	738710	06/10/21	20.09-	D	May		
1	06/10/21	PV	738710	06/10/21	25.49-	D	May		
1	06/10/21	PV	738710	06/10/21	16.23-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	10.83-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	121.64-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	49.44-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	32.34-	D	May		
1	06/10/21	PV	738710	06/10/21	34.34-	D	May		
1	06/10/21	PV	738710	06/10/21	410.60-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	99.07-	D	May		
1	06/10/21	PV	738710	06/10/21	59.58-	D	May		
1	06/10/21	PV	738710	06/10/21	30.73-	D	May		
1	06/10/21	PV	738710	06/10/21	63.98-	D	May		
1	06/10/21	PV	738710	06/10/21	300.27-	D	May		
1	06/10/21	PV	738710	06/10/21	62.41-	D	May		
1	06/10/21	PV	738710	06/10/21	36.29-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	22.35-	D	May		
1	06/10/21	PV	738710	06/10/21	23.13-	D	May		
1	06/10/21	PV	738710	06/10/21	156.61-	D	May		
1	06/10/21	PV	738710	06/10/21	17.32-	D	May		
1	06/10/21	PV	738710	06/10/21	136.52-	D	May		
1	06/10/21	PV	738710	06/10/21	78.22-	D	May		
1	06/10/21	PV	738710	06/10/21	75.95-	D	May		
1	06/10/21	PV	738710	06/10/21	140.59-	D	May		
1	06/10/21	PV	738710	06/10/21	25.13-	D	May		
1	06/10/21	PV	738710	06/10/21	184.97-	D	May		
1	06/10/21	PV	738710	06/10/21	24.62-	D	May		
1	06/10/21	PV	738710	06/10/21	20.09-	D	May		
1	06/10/21	PV	738710	06/10/21	47.92-	D	May		
1	06/10/21	PV	738710	06/10/21	32.27-	D	May		
1	06/10/21	PV	738710	06/10/21	126,682.93-	D	May		
1	06/10/21	PV	738710	06/10/21	76.67-	D	May		
1	06/10/21	PV	738710	06/10/21	68.38-	D	May		
1	06/10/21	PV	738710	06/10/21	290.88-	D	May		
1	06/10/21	PV	738710	06/10/21	165.15-	D	May		
1	06/10/21	PV	738710	06/10/21	33.27-	D	May		
1	06/10/21	PV	738710	06/10/21	57.52-	D	May		
1	06/10/21	PV	738710	06/10/21	827.84-	D	May		
1	06/10/21	PV	738710	06/10/21	54.65-	D	May		
1	06/10/21	PV	738710	06/10/21	58.16-	D	May		
1	06/10/21	PV	738710	06/10/21	34.52-	D	May		
1	06/10/21	PV	738710	06/10/21	43.96-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	1,517.24-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	169.09-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	16.51-	D	May		
1	06/10/21	PV	738710	06/10/21	228.43-	D	May		
1	06/10/21	PV	738710	06/10/21	31.71-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	53.89-	D	May		
1	06/10/21	PV	738710	06/10/21	24.49-	D	May		
1	06/10/21	PV	738710	06/10/21	11.04-	D	May		
1	06/10/21	PV	738710	06/10/21	59.80-	D	May		
1	06/10/21	PV	738710	06/10/21	10.33-	D	May		
1	06/10/21	PV	738710	06/10/21	295.02-	D	May		
1	06/10/21	PV	738710	06/10/21	128.60-	D	May		
1	06/10/21	PV	738710	06/10/21	191.64-	D	May		
1	06/10/21	PV	738710	06/10/21	39.76-	D	May		
1	06/10/21	PV	738710	06/10/21	19.00-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	36.81-	D	May		
1	06/10/21	PV	738710	06/10/21	20.46-	D	May		
1	06/10/21	PV	738710	06/10/21	221.92-	D	May		
1	06/10/21	PV	738710	06/10/21	69.15-	D	May		
1	06/10/21	PV	738710	06/10/21	21.02-	D	May		
1	06/10/21	PV	738710	06/10/21	21.13-	D	May		
1	06/10/21	PV	738710	06/10/21	97.32-	D	May		
1	06/10/21	PV	738710	06/10/21	306.35-	D	May		
1	06/10/21	PV	738710	06/10/21	97.58-	D	May		
1	06/10/21	PV	738710	06/10/21	74.70-	D	May		
1	06/10/21	PV	738710	06/10/21	90.05-	D	May		
1	06/10/21	PV	738710	06/10/21	36.56-	D	May		
1	06/10/21	PV	738710	06/10/21	35.10-	D	May		
1	06/10/21	PV	738710	06/10/21	86.50-	D	May		
1	06/10/21	PV	738710	06/10/21	11.89-	D	May		
1	06/10/21	PV	738710	06/10/21	43.40-	D	May		
1	06/10/21	PV	738710	06/10/21	30.48-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	26.53-	D	May		
1	06/10/21	PV	738710	06/10/21	10.30-	D	May		
1	06/10/21	PV	738710	06/10/21	15.72-	D	May		
1	06/10/21	PV	738710	06/10/21	72.19-	D	May		
1	06/10/21	PV	738710	06/10/21	13.71-	D	May		
1	06/10/21	PV	738710	06/10/21	27.34-	D	May		
1	06/10/21	PV	738710	06/10/21	14.63-	D	May		
1	06/10/21	PV	738710	06/10/21	21.40-	D	May		
1	06/10/21	PV	738710	06/10/21	35.27-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	70.80-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	23.32-	D	May		
1	06/10/21	PV	738710	06/10/21	30.15-	D	May		
1	06/10/21	PV	738710	06/10/21	23.05-	D	May		
1	06/10/21	PV	738710	06/10/21	13.80-	D	May		
1	06/10/21	PV	738710	06/10/21	19.44-	D	May		
1	06/10/21	PV	738710	06/10/21	35.46-	D	May		
1	06/10/21	PV	738710	06/10/21	84.50-	D	May		
1	06/10/21	PV	738710	06/10/21	41.77-	D	May		
1	06/10/21	PV	738710	06/10/21	25.33-	D	May		
1	06/10/21	PV	738710	06/10/21	13.57-	D	May		
1	06/10/21	PV	738710	06/10/21	16.39-	D	May		
1	06/10/21	PV	738710	06/10/21	12.57-	D	May		
1	06/10/21	PV	738710	06/10/21	60.49-	D	May		
1	06/10/21	PV	738710	06/10/21	29.03-	D	May		
1	06/10/21	PV	738710	06/10/21	478.35-	D	May		
1	06/10/21	PV	738710	06/10/21	14.57-	D	May		
1	06/10/21	PV	738710	06/10/21	151.96-	D	May		
1	06/10/21	PV	738710	06/10/21	158.23-	D	May		
1	06/10/21	PV	738710	06/10/21	497.37-	D	May		
1	06/10/21	PV	738710	06/10/21	421.60-	D	May		
1	06/10/21	PV	738710	06/10/21	17.06-	D	May		
1	06/10/21	PV	738710	06/10/21	1,652.02-	D	May		
1	06/10/21	PV	738710	06/10/21	2,296.15-	D	May		
1	06/10/21	PV	738710	06/10/21	2,581.47-	D	May		
1	06/10/21	PV	738710	06/10/21	193.47-	D	May		
1	06/10/21	PV	738710	06/10/21	4,759.80-	D	May		
1	06/10/21	PV	738710	06/10/21	9,784.31-	D	May		
1	06/10/21	PV	738710	06/10/21	558.71-	D	May		
1	06/10/21	PV	738710	06/10/21	45.13-	D	May		
1	06/10/21	PV	738710	06/10/21	171.70-	D	May		
1	06/10/21	PV	738710	06/10/21	1,794.64-	D	May		
1	06/10/21	PV	738710	06/10/21	268.15-	D	May		
1	06/10/21	PV	738710	06/10/21	84.24-	D	May		
1	06/10/21	PV	738710	06/10/21	15,470.63-	D	May		
1	06/10/21	PV	738710	06/10/21	8,827.70-	D	May		
1	06/10/21	PV	738710	06/10/21	42.85-	D	May		
1	06/10/21	PV	738710	06/10/21	43.40-	D	May		
1	06/10/21	PV	738710	06/10/21	42.85-	D	May		
1	06/10/21	PV	738710	06/10/21	42.63-	D	May		
1	06/10/21	PV	738710	06/10/21	34.11-	D	May		
1	06/10/21	PV	738710	06/10/21	71.59-	D	May		
1	06/10/21	PV	738710	06/10/21	250.76-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	230.94-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	128.12-	D	May		
1	06/10/21	PV	738710	06/10/21	171.35-	D	May		
1	06/10/21	PV	738710	06/10/21	587.45-	D	May		
1	06/10/21	PV	738710	06/10/21	694.36-	D	May		
1	06/10/21	PV	738710	06/10/21	308.24-	D	May		
1	06/10/21	PV	738710	06/10/21	166.07-	D	May		
1	06/10/21	PV	738710	06/10/21	41.43-	D	May		
1	06/10/21	PV	738710	06/10/21	6,082.83-	D	May		
1	06/10/21	PV	738710	06/10/21	1,735.02-	D	May		
1	06/10/21	PV	738710	06/10/21	723.38-	D	May		
1	06/10/21	PV	738710	06/10/21	863.05-	D	May		
1	06/10/21	PV	738710	06/10/21	323.97-	D	May		
1	06/10/21	PV	738710	06/10/21	280.60-	D	May		
1	06/10/21	PV	738710	06/10/21	106.34-	D	May		
1	06/10/21	PV	738710	06/10/21	1,415.40-	D	May		
1	06/10/21	PV	738710	06/10/21	1,899.55-	D	May		
1	06/10/21	PV	738710	06/10/21	1,457.78-	D	May		
1	06/10/21	PV	738710	06/10/21	537.37-	D	May		
1	06/10/21	PV	738710	06/10/21	4,974.00-	D	May		
1	06/10/21	PV	738710	06/10/21	15,502.98-	D	May		
1	06/10/21	PV	738710	06/10/21	4,217.16-	D	May		
1	06/10/21	PV	738710	06/10/21	50.64-	D	May		
1	06/10/21	PV	738710	06/10/21	48.86-	D	May		
1	06/10/21	PV	738710	06/10/21	43.29-	D	May		
1	06/10/21	PV	738710	06/10/21	57.50-	D	May		
1	06/10/21	PV	738710	06/10/21	108.60-	D	May		
1	06/10/21	PV	738710	06/10/21	41.98-	D	May		
1	06/10/21	PV	738710	06/10/21	49.81-	D	May		
1	06/10/21	PV	738710	06/10/21	95.88-	D	May		
1	06/10/21	PV	738710	06/10/21	39.88-	D	May		
1	06/10/21	PV	738710	06/10/21	43.51-	D	May		
1	06/10/21	PV	738710	06/10/21	44.98-	D	May		
1	06/10/21	PV	738710	06/10/21	44.76-	D	May		
1	06/10/21	PV	738710	06/10/21	68.16-	D	May		
1	06/10/21	PV	738710	06/10/21	54.74-	D	May		
1	06/10/21	PV	738710	06/10/21	62.05-	D	May		
1	06/10/21	PV	738710	06/10/21	41.99-	D	May		
1	06/10/21	PV	738710	06/10/21	42.20-	D	May		
1	06/10/21	PV	738710	06/10/21	42.64-	D	May		
1	06/10/21	PV	738710	06/10/21	55.07-	D	May		
1	06/10/21	PV	738710	06/10/21	50.15-	D	May		
1	06/10/21	PV	738710	06/10/21	42.63-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	41.00-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	53.95-	D	May		
1	06/10/21	PV	738710	06/10/21	44.92-	D	May		
1	06/10/21	PV	738710	06/10/21	43.19-	D	May		
1	06/10/21	PV	738710	06/10/21	3,755.24-	D	May		
1	06/10/21	PV	738710	06/10/21	4,737.69-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	1,263.80-	D	May		
1	06/10/21	PV	738710	06/10/21	9,460.19-	D	May		
1	06/10/21	PV	738710	06/10/21	107.40-	D	May		
1	06/10/21	PV	738710	06/10/21	69.85-	D	May		
1	06/10/21	PV	738710	06/10/21	41.87-	D	May		
1	06/10/21	PV	738710	06/10/21	51.67-	D	May		
1	06/10/21	PV	738710	06/10/21	50.48-	D	May		
1	06/10/21	PV	738710	06/10/21	43.61-	D	May		
1	06/10/21	PV	738710	06/10/21	52.53-	D	May		
1	06/10/21	PV	738710	06/10/21	50.69-	D	May		
1	06/10/21	PV	738710	06/10/21	219.06-	D	May		
1	06/10/21	PV	738710	06/10/21	1,399.52-	D	May		
1	06/10/21	PV	738710	06/10/21	363.20-	D	May		
1	06/10/21	PV	738710	06/10/21	228.24-	D	May		
1	06/10/21	PV	738710	06/10/21	730.30-	D	May		
1	06/10/21	PV	738710	06/10/21	1,339.06-	D	May		
1	06/10/21	PV	738710	06/10/21	81.18-	D	May		
1	06/10/21	PV	738710	06/10/21	999.34-	D	May		
1	06/10/21	PV	738710	06/10/21	202.12-	D	May		
1	06/10/21	PV	738710	06/10/21	127.72-	D	May		
1	06/10/21	PV	738710	06/10/21	855.34-	D	May		
1	06/10/21	PV	738710	06/10/21	62.78-	D	May		
1	06/10/21	PV	738710	06/10/21	990.31-	D	May		
1	06/10/21	PV	738710	06/10/21	921.10-	D	May		
1	06/10/21	PV	738710	06/10/21	41.33-	D	May		
1	06/10/21	PV	738710	06/10/21	45.37-	D	May		
1	06/10/21	PV	738710	06/10/21	42.40-	D	May		
1	06/10/21	PV	738710	06/10/21	80.05-	D	May		
1	06/10/21	PV	738710	06/10/21	42.64-	D	May		
1	06/10/21	PV	738710	06/10/21	139.78-	D	May		
1	06/10/21	PV	738710	06/10/21	121.31-	D	May		
1	06/10/21	PV	738710	06/10/21	458.32-	D	May		
1	06/10/21	PV	738710	06/10/21	83.95-	D	May		
1	06/10/21	PV	738710	06/10/21	299.56-	D	May		
1	06/10/21	PV	738710	06/10/21	78.98-	D	May		
1	06/10/21	PV	738710	06/10/21	120.53-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	19.91-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	53.34-	D	May		
1	06/10/21	PV	738710	06/10/21	23.66-	D	May		
1	06/10/21	PV	738710	06/10/21	19.49-	D	May		
1	06/10/21	PV	738710	06/10/21	36.28-	D	May		
1	06/10/21	PV	738710	06/10/21	21.94-	D	May		
1	06/10/21	PV	738710	06/10/21	9.59-	D	May		
1	06/10/21	PV	738710	06/10/21	1.92-	D	May		
1	06/10/21	PV	738710	06/10/21	76,866.15-	D	May		
1	06/10/21	PV	738710	06/10/21	31.92-	D	May		
1	06/10/21	PV	738710	06/10/21	24.83-	D	May		
1	06/10/21	PV	738710	06/10/21	45.44-	D	May		
1	06/10/21	PV	738710	06/10/21	48.68-	D	May		
1	06/10/21	PV	738710	06/10/21	26.25-	D	May		
1	06/10/21	PV	738710	06/10/21	931.21-	D	May		
1	06/10/21	PV	738710	06/10/21	17.76-	D	May		
1	06/10/21	PV	738710	06/10/21	3,468.23-	D	May		
1	06/10/21	PV	738710	06/10/21	42.09-	D	May		
1	06/10/21	PV	738710	06/10/21	315.32-	D	May		
1	06/10/21	PV	738710	06/10/21	79.97-	D	May		
1	06/10/21	PV	738710	06/10/21	84.79-	D	May		
1	06/10/21	PV	738710	06/10/21	41.76-	D	May		
1	06/10/21	PV	738710	06/10/21	80.37-	D	May		
1	06/10/21	PV	738710	06/10/21	43.50-	D	May		
1	06/10/21	PV	738710	06/10/21	73.37-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	92.46-	D	May		
1	06/10/21	PV	738710	06/10/21	73.38-	D	May		
1	06/10/21	PV	738710	06/10/21	42.82-	D	May		
1	06/10/21	PV	738710	06/10/21	24.65-	D	May		
1	06/10/21	PV	738710	06/10/21	41.13-	D	May		
1	06/10/21	PV	738710	06/10/21	51.93-	D	May		
1	06/10/21	PV	738710	06/10/21	1,687.42-	D	May		
1	06/10/21	PV	738710	06/10/21	36.28-	D	May		
1	06/10/21	PV	738710	06/10/21	16.02-	D	May		
1	06/10/21	PV	738710	06/10/21	10.91-	D	May		
1	06/10/21	PV	738710	06/10/21	16.99-	D	May		
1	06/10/21	PV	738710	06/10/21	34.25-	D	May		
1	06/10/21	PV	738710	06/10/21	18.63-	D	May		
1	06/10/21	PV	738710	06/10/21	23.66-	D	May		
1	06/10/21	PV	738710	06/10/21	2,707.98-	D	May		
1	06/10/21	PV	738710	06/10/21	1,383.78-	D	May		
1	06/10/21	PV	738710	06/10/21	515.00-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	209.57-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	337.75-	D	May		
1	06/10/21	PV	738710	06/10/21	176.80-	D	May		
1	06/10/21	PV	738710	06/10/21	1,121.10-	D	May		
1	06/10/21	PV	738710	06/10/21	85.95-	D	May		
1	06/10/21	PV	738710	06/10/21	65.28-	D	May		
1	06/10/21	PV	738710	06/10/21	61.58-	D	May		
1	06/10/21	PV	738710	06/10/21	69.35-	D	May		
1	06/10/21	PV	738710	06/10/21	35.06-	D	May		
1	06/10/21	PV	738710	06/10/21	84.73-	D	May		
1	06/10/21	PV	738710	06/10/21	49.54-	D	May		
1	06/10/21	PV	738710	06/10/21	13.11-	D	May		
1	06/10/21	PV	738710	06/10/21	166.51-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	16.55-	D	May		
1	06/10/21	PV	738710	06/10/21	149.53-	D	May		
1	06/10/21	PV	738710	06/10/21	76.72-	D	May		
1	06/10/21	PV	738710	06/10/21	18.81-	D	May		
1	06/10/21	PV	738710	06/10/21	24.72-	D	May		
1	06/10/21	PV	738710	06/10/21	75.81-	D	May		
1	06/10/21	PV	738710	06/10/21	294.73-	D	May		
1	06/10/21	PV	738710	06/10/21	16.93-	D	May		
1	06/10/21	PV	738710	06/10/21	41.13-	D	May		
1	06/10/21	PV	738710	06/10/21	26.51-	D	May		
1	06/10/21	PV	738710	06/10/21	14.25-	D	May		
1	06/10/21	PV	738710	06/10/21	26.67-	D	May		
1	06/10/21	PV	738710	06/10/21	78.15-	D	May		
1	06/10/21	PV	738710	06/10/21	76.17-	D	May		
1	06/10/21	PV	738710	06/10/21	13.53-	D	May		
1	06/10/21	PV	738710	06/10/21	785.50-	D	May		
1	06/10/21	PV	738710	06/10/21	65.23-	D	May		
1	06/10/21	PV	738710	06/10/21	57.29-	D	May		
1	06/10/21	PV	738710	06/10/21	12.30-	D	May		
1	06/10/21	PV	738710	06/10/21	24.44-	D	May		
1	06/10/21	PV	738710	06/10/21	68.94-	D	May		
1	06/10/21	PV	738710	06/10/21	373.65-	D	May		
1	06/10/21	PV	738710	06/10/21	14.28-	D	May		
1	06/10/21	PV	738710	06/10/21	15.54-	D	May		
1	06/10/21	PV	738710	06/10/21	41.13-	D	May		
1	06/10/21	PV	738710	06/10/21	5.07-	D	May		
1	06/10/21	PV	738710	06/10/21	49.39-	D	May		
1	06/10/21	PV	738710	06/10/21	13.55-	D	May		
1	06/10/21	PV	738710	06/10/21	81.97-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	51.87-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	24.31-	D	May		
1	06/10/21	PV	738710	06/10/21	25.27-	D	May		
1	06/10/21	PV	738710	06/10/21	34.22-	D	May		
1	06/10/21	PV	738710	06/10/21	24.94-	D	May		
1	06/10/21	PV	738710	06/10/21	2.36-	D	May		
1	06/10/21	PV	738710	06/10/21	13.08-	D	May		
1	06/10/21	PV	738710	06/10/21	14.06-	D	May		
1	06/10/21	PV	738710	06/10/21	62.13-	D	May		
1	06/10/21	PV	738710	06/10/21	41.13-	D	May		
1	06/10/21	PV	738710	06/10/21	47.63-	D	May		
1	06/10/21	PV	738710	06/10/21	91.02-	D	May		
1	06/10/21	PV	738710	06/10/21	90.01-	D	May		
1	06/10/21	PV	738710	06/10/21	371.32-	D	May		
1	06/10/21	PV	738710	06/10/21	84.82-	D	May		
1	06/10/21	PV	738710	06/10/21	79.47-	D	May		
1	06/10/21	PV	738710	06/10/21	102.65-	D	May		
1	06/10/21	PV	738710	06/10/21	41.65-	D	May		
1	06/10/21	PV	738710	06/10/21	41.33-	D	May		
1	06/10/21	PV	738710	06/10/21	57.01-	D	May		
1	06/10/21	PV	738710	06/10/21	41.33-	D	May		
1	06/10/21	PV	738710	06/10/21	41.33-	D	May		
1	06/10/21	PV	738710	06/10/21	56.56-	D	May		
1	06/10/21	PV	738710	06/10/21	41.33-	D	May		
1	06/10/21	PV	738710	06/10/21	41.00-	D	May		
1	06/10/21	PV	738710	06/10/21	52.54-	D	May		
1	06/10/21	PV	738710	06/10/21	42.85-	D	May		
1	06/10/21	PV	738710	06/10/21	74.25-	D	May		
1	06/10/21	PV	738710	06/10/21	49.39-	D	May		
1	06/10/21	PV	738710	06/10/21	95.00-	D	May		
1	06/10/21	PV	738710	06/10/21	55.92-	D	May		
1	06/10/21	PV	738710	06/10/21	41.54-	D	May		
1	06/10/21	PV	738710	06/10/21	44.26-	D	May		
1	06/10/21	PV	738710	06/10/21	53.08-	D	May		
1	06/10/21	PV	738710	06/10/21	57.00-	D	May		
1	06/10/21	PV	738710	06/10/21	56.99-	D	May		
1	06/10/21	PV	738710	06/10/21	78.57-	D	May		
1	06/10/21	PV	738710	06/10/21	54.85-	D	May		
1	06/10/21	PV	738710	06/10/21	63.32-	D	May		
1	06/10/21	PV	738710	06/10/21	476.12-	D	May		
1	06/10/21	PV	738710	06/10/21	98.54-	D	May		
1	06/10/21	PV	738710	06/10/21	54.28-	D	May		
1	06/10/21	PV	738710	06/10/21	85.68-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	738710	06/10/21	53.85-	D	May	23890	Roch Public Utilities-Electric
1	06/10/21	PV	738710	06/10/21	78.36-	D	May		
1	06/10/21	PV	738710	06/10/21	42.41-	D	May		
1	06/10/21	PV	738710	06/10/21	87.01-	D	May		
1	06/10/21	PV	738710	06/10/21	90.12-	D	May		
1	06/10/21	PV	738710	06/10/21	70.28-	D	May		
1	06/10/21	PV	738710	06/10/21	474.78-	D	May		
1	06/10/21	PV	738710	06/10/21	143.91-	D	May		
1	06/10/21	PV	738710	06/10/21	85.27-	D	May		
1	06/10/21	PV	738710	06/10/21	77.95-	D	May		
1	06/10/21	PV	738710	06/10/21	99.21-	D	May		
1	06/10/21	PV	738710	06/10/21	80.69-	D	May		
1	06/10/21	PV	738710	06/10/21	54.19-	D	May		
1	06/10/21	PV	738710	06/10/21	103.46-	D	May		
1	06/10/21	PV	738710	06/10/21	97.03-	D	May		
1	06/10/21	PV	738710	06/10/21	77.82-	D	May		
1	06/10/21	PV	738710	06/10/21	44.29-	D	May		
1	06/10/21	PV	738710	06/10/21	71.06-	D	May		
1	06/10/21	PV	738710	06/10/21	96.77-	D	May		
1	06/10/21	PV	738710	06/10/21	65.39-	D	May		

Total Check Amount 00364243 500,126.12-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 364566 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057338	03/31/21	PV	739660	03/31/21	1,277,452.10-	D	LED Lighting Upgrade	23890	Roch Public Utilities-Electric

Total Check Amount 00364566 1,277,452.10-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 364929 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1242298	06/29/21	PV	741106	06/29/21	637.19-	D	Gopher State Calls - May	23890	Roch Public Utilities-Electric
1242298	06/29/21	PV	741106	06/29/21	212.39-	D	Gopher State Calls - May		

Total Check Amount 00364929 849.58-

Total Amount Paid to Vendor # 00023890 1,778,427.80-

Payee 23894 **Roch Sand & Gravel** Payment Number 364244 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025307	05/27/21	PV	738115	06/26/21	3,650.97-	D	Hot Mix	23894	Roch Sand & Gravel
4900025328	06/02/21	PV	738122	07/02/21	2,921.28-	D	Hot Mix		
4900025340	06/03/21	PV	738121	07/03/21	2,800.73-	D	Hot Mix		
4900025340	06/03/21	PV	738121	07/03/21	1,758.06-	D	Hot Mix		
4900025348	06/04/21	PV	738116	07/04/21	2,588.92-	D	Hot Mix		
4900025377	06/07/21	PV	738120	07/07/21	2,050.65-	D	Hot Mix		
4900025393	06/08/21	PV	738817	07/08/21	2,879.20-	D	Hot Mix		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4900025393	06/08/21	PV	738817	07/08/21	354.00-	D	Hot Mix	23894	Roch Sand & Gravel	
Total Check Amount					00364244		19,003.81-			
Payee					23894	Roch Sand & Gravel	Payment Number	364567	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4900025274	05/24/21	PV	739348	06/23/21	158,028.21-	D	2021 Seasonal Overlay	23894	Roch Sand & Gravel	
4900025274	05/24/21	PV	739348	06/23/21	112,946.72-	D	2021 Seasonal Overlay			
4900025371	06/05/21	PV	739349	07/05/21	439,942.17-	D	2021 Seasonal Overlay			
4900025413	06/09/21	PV	739377	07/09/21	2,473.28-	D	Hot Mix			
4900025433	06/10/21	PV	739668	07/10/21	4,273.37-	D	Hot Mix			
4900025433	06/10/21	PV	739668	07/10/21	718.62-	D	Hot Mix			
4900025454	06/11/21	PV	739669	07/11/21	1,418.95-	D	Hot Mix			
4900025454	06/11/21	PV	739669	07/11/21	695.02-	D	Hot Mix			
4900025482	06/15/21	PV	739359	07/15/21	3,796.13-	D	Hot Mix			
4900025513	06/17/21	PV	739667	07/17/21	130.39-	D	Hot Mix			
4900025513	06/17/21	PV	739667	07/17/21	182.31-	D	Hot Mix			
Total Check Amount					00364567		724,605.17-			
Payee					23894	Roch Sand & Gravel	Payment Number	364658	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4900025463	06/14/21	PV	739935	07/14/21	709.77-	D	Patching	23894	Roch Sand & Gravel	
4900025478	06/15/21	PV	739937	07/15/21	715.67-	D	Patching			
4900025502	06/16/21	PV	739933	07/16/21	6,268.16-	D	Frostboil Repair			
4900025544	06/21/21	PV	740293	07/21/21	1,399.93-	D	Patching			
Total Check Amount					00364658		9,093.53-			
Payee					23894	Roch Sand & Gravel	Payment Number	364931	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025414	06/09/21	PV	740748	07/09/21	130.98-	D	Asphalt Mix	23894	Roch Sand & Gravel
4900025430	06/10/21	PV	740749	07/10/21	184.67-	D	Asphalt Mix		
4900025453	06/11/21	PV	740750	07/11/21	173.46-	D	Asphalt Mix		
Total Check Amount					00364931		489.11-		

Total Amount Paid to Vendor # 00023894					753,191.62-	*****				
Payee					23970	Ruffridge Johnson Equip Co Inc	Payment Number	364247	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
WA02653	06/08/21	PV	738205	07/08/21	309.12-	D		23970	Ruffridge Johnson Equip Co Inc	
Total Check Amount					00364247		309.12-			
Payee					23970	Ruffridge Johnson Equip Co Inc	Payment Number	364932	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA18872A	06/21/21	PV	740577	07/21/21	161.15-	D	Union Shovels	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00364932		161.15-		

Total Amount Paid to Vendor # 00023970 **470.27-**

Payee 24079 Schumacher Elevator Inc Payment Number 364248 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90525438	06/09/21	PV	738850	07/09/21	346.50-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount					00364248		346.50-		

Payee 24079 Schumacher Elevator Inc Payment Number 364569 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90524749	06/01/21	PV	739191	07/01/21	511.60-	D	ElevatorMAINT/June2021	24079	Schumacher Elevator Inc
90525152	06/01/21	PV	739192	07/01/21	436.23-	D	Labor Temple		
Total Check Amount					00364569		947.83-		

Payee 24079 Schumacher Elevator Inc Payment Number 364662 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90524422	06/01/21	PV	739892	07/01/21	404.73-	D	Elev mnt June 2021	24079	Schumacher Elevator Inc
90525822	06/23/21	PV	740539	07/23/21	14,740.00-	D	Acct #1000349		
Total Check Amount					00364662		15,144.73-		

Total Amount Paid to Vendor # 00024079 **16,439.06-**

Payee 24116 Servicemaster Commercial Inc Payment Number 364249 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130276	06/01/21	PV	738110	07/01/21	2,520.00-	D	ContractCleaning/June2021	24116	Servicemaster Commercial Inc
Total Check Amount					00364249		2,520.00-		

Total Amount Paid to Vendor # 00024116 **2,520.00-**

Payee 24144 Sherwin Williams Co Inc Payment Number 364250 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5916-5	05/13/21	PV	738062	06/12/21	437.65-	D	Sfty Blue/Red/White Paint/Brsh	24144	Sherwin Williams Co Inc
Total Check Amount					00364250		437.65-		

Payee 24144 Sherwin Williams Co Inc Payment Number 364663 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6657-4	05/27/21	PV	739749	06/26/21	45.12-	D	ProBlock	24144	Sherwin Williams Co Inc
6874-5	06/02/21	PV	739748	07/02/21	260.51-	D	Cape Cod Red Paint		
Total Check Amount					00364663		305.63-		

Payee 24144 Sherwin Williams Co Inc Payment Number 364933 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-0	05/11/21	PV	741086	06/10/21	961.95-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
6621-0	05/26/21	PD	741085	07/01/21	58.30	D	PermanentlyPaintLinesOnStreets		
6986-7	06/04/21	PV	740753	07/04/21	247.94-	D	Cape Cod Red Paint		
Total Check Amount					00364933		1,151.59-		

Total Amount Paid to Vendor # 00024144 **1,894.87-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 364251 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402895	04/12/21	PV	738822	05/12/21	2,254.91-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00364251		2,254.91-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 364570 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406843	06/10/21	PV	739676	07/10/21	328.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
406844	06/10/21	PV	739677	07/10/21	178.75-	D	Construction Oversight		
406842	06/10/21	PV	739678	07/10/21	253.75-	D	Construction Oversight		
Total Check Amount					00364570		761.25-		

Total Amount Paid to Vendor # 00024157 3,016.16-

Payee 24316 SRF Consulting Group Inc Payment Number 364252 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-10	05/31/21	PV	738806	06/30/21	61,670.27-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
14285.00-3	05/31/21	PV	738820	06/30/21	8,396.79-	D	RgnlStrmwtrPondKr-pl.2KalmrTwp		
Total Check Amount					00364252		70,067.06-		

Payee 24316 SRF Consulting Group Inc Payment Number 364664 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-14	05/31/21	PV	739773	06/30/21	360,569.49-	D	RT Line May 2021	24316	SRF Consulting Group Inc
Total Check Amount					00364664		360,569.49-		

Payee 24316 SRF Consulting Group Inc Payment Number 364934 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14730.00-1	05/31/21	PV	740914	06/30/21	624.40-	D	Roch Auto Bus TSP Timing	24316	SRF Consulting Group Inc
Total Check Amount					00364934		624.40-		

Total Amount Paid to Vendor # 00024316 431,260.95-

Payee 24423 Superior Screeners Inc Payment Number 364254 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76158	05/13/21	PV	738080	06/12/21	250.00-	D	Short Sleeve Crews	24423	Superior Screeners Inc
76158	05/13/21	PV	738080	06/12/21	689.20-	D	Short Sleeve Crews		
76140	06/07/21	PV	738107	07/07/21	443.00-	D	Civic Music uniforms		
Total Check Amount					00364254		1,382.20-		

Payee 24423 Superior Screeners Inc Payment Number 364666 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75744	06/08/21	PV	740405	07/08/21	368.00-	D	Screenprint+Embr. Logo-Stores	24423	Superior Screeners Inc
75744	06/08/21	PV	740405	07/08/21	584.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	153.85-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	236.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	233.10-	D	Screenprint+Embr. Logo-Stores		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75744	06/08/21	PV	740405	07/08/21	342.27-	D	Screenprint+Embr. Logo-Stores	24423	Superior Screeners Inc
75744	06/08/21	PV	740405	07/08/21	70.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	1,264.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	1,084.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	180.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	330.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	570.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	90.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	192.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	140.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	230.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	16.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	3,339.08-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	80.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	120.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	2,684.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	150.00-	D	Screenprint+Embr. Logo-Stores		
75744	06/08/21	PV	740405	07/08/21	40.00-	D	Screenprint+Embr. Logo-Stores		

Total Check Amount 00364666 12,496.30-
Total Amount Paid to Vendor # 00024423 13,878.50-

Payee 24478 TEC Industrial Inc Payment Number 364256 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO389514	05/04/21	PV	738082	06/03/21	493.24-	D	Special Series-Sealed	24478	TEC Industrial Inc
IO390481	05/17/21	PV	738083	06/16/21	93.83-	D	Jaw Coupler/Insert/CordBelt		

Total Check Amount 00364256 587.07-

Payee 24478 TEC Industrial Inc Payment Number 364667 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO390983	06/02/21	PV	739753	07/02/21	25.68-	D	Raw Edge V-belts/Vbelt	24478	TEC Industrial Inc

Total Check Amount 00364667 25.68-
Total Amount Paid to Vendor # 00024478 612.75-

Payee 24659 USPS - POC 8087093 Payment Number 364259 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/21	PR	738642	07/21/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093

Total Check Amount 00364259 1,500.00-

Payee 24659 USPS - POC 8087093 Payment Number 364671 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/05/21	PR	740492	08/04/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093

Total Check Amount 00364671 1,500.00-

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24823 WHKS Payment Number 364576 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43346	06/09/21	PV	739684	07/09/21	5,117.50-	D	2021LrgDiameterTrunkInInspec	24823	WHKS
Total Check Amount					00364576		5,117.50-		

Payee 24823 WHKS Payment Number 364674 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43345	06/09/21	PV	740455	07/09/21	1,980.00-	D	Demo @ 11 4 St SE	24823	WHKS
43398	06/15/21	PV	740451	07/15/21	11,165.00-	D	SlvrLk&ZumbroSdmntRmvl-5/28		
Total Check Amount					00364674		13,145.00-		

Total Amount Paid to Vendor # 00024823 18,262.50-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 364535 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13587	05/27/21	PV	739006	06/26/21	203.67-	D	Bedding Plants/Grasses	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00364535		203.67-		

Total Amount Paid to Vendor # 00024919 203.67-

Payee 24985 Workers Comp Reinsurance Assn Payment Number 364264 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62613	06/04/21	PV	738630	07/04/21	2,785.99-	D	21 Installment #3	24985	Workers Comp Reinsurance Assn
62613	06/04/21	PV	738630	07/04/21	170.64-	D	21 Installment #3		
62613	06/04/21	PV	738630	07/04/21	17,795.85-	D	21 Installment #3		
Total Check Amount					00364264		20,752.48-		

Total Amount Paid to Vendor # 00024985 20,752.48-

Payee 25022 Zarnoth Brush Works Inc Payment Number 364266 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0185142-IN	05/26/21	PV	738210	06/25/21	488.00-	D		25022	Zarnoth Brush Works Inc
0185142-IN	05/26/21	PV	738210	06/25/21	2,496.00-	D			
0185142-IN	05/26/21	PV	738210	06/25/21	1,665.00-	D			
Total Check Amount					00364266		4,649.00-		

Total Amount Paid to Vendor # 00025022 4,649.00-

Payee 25031 Ziegler Inc Payment Number 364267 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000129819	06/05/21	PV	738211	07/05/21	49.54-	D		123732	Ziegler Inc
Total Check Amount					00364267		49.54-		

Payee 25031 Ziegler Inc Payment Number 364677 Payment Date 07/01/21

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
IN000131261	06/08/21	PV	739862	07/08/21	223.86-	D	Irrigation Parts/Gasket/Strain	25032	Ziegler Inc
IN000143667	06/17/21	PV	740630	07/17/21	111.69-	D	BLOCK HEATER		
Total Check Amount					00364677		335.55-		
Payee <u>25031 Ziegler Inc</u>					Payment Number	364945	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000146893	06/19/21	PV	740434	07/19/21	126.00-	D		25032	Ziegler Inc
IN000146893	06/19/21	PV	740434	07/19/21	28.53-	D			
IN000155053	06/26/21	PV	740798	07/26/21	199.00-	D			
IN000155053	06/26/21	PV	740798	07/26/21	248.50-	D			
Total Check Amount					00364945		602.03-		
Total Amount Paid to Vendor # 00025031					987.12-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 364930 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1242298	06/29/21	PV	741107	06/29/21	637.19-	D	Gopher State Calls - May	32989	Roch Public Utilities-Water Di
1242298	06/29/21	PV	741107	06/29/21	212.39-	D	Gopher State Calls - May		
Total Check Amount					00364930		849.58-		
Total Amount Paid to Vendor # 00032989					849.58-	*****			

Payee 33936 Veit Disposal Systems Payment Number 364260 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000191081	05/31/21	PV	738832	06/30/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00364260		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 364672 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000191580	06/13/21	PV	740308	07/13/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00364672		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 364942 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000191844	06/20/21	PV	741067	07/20/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00364942		200.00-		
Total Amount Paid to Vendor # 00033936					600.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 364529 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83920	06/14/21	PV	739411	07/14/21	2,395.50-	D	LglSrvcs: Kottschade&SJC ProP	34256	Greene Espel, P.L.L.P.
Total Check Amount					00364529		2,395.50-		
Total Amount Paid to Vendor # 00034256					2,395.50-	*****			

Payee 38127 First Transit, Inc. Payment Number 364527 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11734551	06/04/21	PV	739213	07/04/21	556,505.99-	D	First Transit Services	38129	First Transit, Inc.
11734551	06/04/21	PV	739213	07/04/21	32,911.50-	D	First Transit Services		
Total Check Amount	00364527				589,417.49-				
Total Amount Paid to Vendor # 00038127					589,417.49-	*****			

Payee 39849 Easy Picker Golf Products, Inc Payment Number 364524 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0161382-IN	05/26/21	PV	738952	06/25/21	421.53-	D	Tokens/6.875Sale Tx Adj	39849	Easy Picker Golf Products, Inc
Total Check Amount	00364524				421.53-				
Total Amount Paid to Vendor # 00039849					421.53-	*****			

Payee 41947 Batteries Plus Inc Payment Number 364889 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P40566302	06/10/21	PV	740647	07/10/21	27.95-	D	9V/AA/AAA Batteries	41946	Batteries Plus Inc
P40566261	06/10/21	PV	740648	07/10/21	60.89-	D	Custom Battery 1.2V NICD		
P40918493	06/21/21	PV	741063	07/21/21	38.47-	D	Cust #11City1		
P40918493	06/21/21	PV	741063	07/21/21	33.95-	D	Cust #11City1		
Total Check Amount	00364889				161.26-				
Total Amount Paid to Vendor # 00041947					161.26-	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 364212 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8065	05/30/21	PV	738628	06/29/21	26,688.30-	D	Concrete work	47945	Legends Concrete, Inc.
Total Check Amount	00364212				26,688.30-				
Total Amount Paid to Vendor # 00047945					26,688.30-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 364179 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312235/3	06/11/21	PV	738823	07/11/21	1.88-	D		20256	Arrow Ace Hardware Inc
312235/3	06/11/21	PV	738823	07/11/21	1.79-	D			
312235/3	06/11/21	PV	738823	07/11/21	1.58-	D			
312235/3	06/11/21	PV	738823	07/11/21	1.18-	D			
Total Check Amount	00364179				6.43-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 364512 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312127/3	05/24/21	PV	738929	06/23/21	17.08-	D	Hose Nozzle/Latch Box	20256	Arrow Ace Hardware Inc
Total Check Amount	00364512				17.08-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 364598 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310176/3	05/04/20	PV	740338	06/03/20	31.41-	D	Bit,Nails,Acetone,BuildersHrdw	20256	Arrow Ace Hardware Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310297/3	05/22/20	PV	740337	06/21/20	3.98-	D	Bolts&BuildersHardware	20256	Arrow Ace Hardware Inc
472704/4	06/29/20	PV	739964	07/29/20	46.91-	D	Blade Dispenser/Util Knife	124232	
310534/3	07/06/20	PV	740356	08/05/20	27.99-	D	Acry Sheet	20256	
310612/3	07/21/20	PV	740325	08/20/20	14.40-	D	hardware and bolts		
310628/3	07/23/20	PV	740324	08/22/20	5.50-	D	Bolts & Hardware		
310728/3	08/12/20	PV	740418	09/11/20	4.76-	D	1BOX PHIL PAN MS		
310820/3	08/27/20	PV	740326	09/26/20	20.99-	D	screws		
310869/3	09/03/20	PV	740351	10/03/20	4.59-	D	MED MNT STRIPS(x9)		
310985/3	09/25/20	PV	740353	10/25/20	11.13-	D	plumbing		
311182/3	11/03/20	PV	740355	12/03/20	7.99-	D	Auto/MarineSeal		
311193/3	11/05/20	PV	740334	12/05/20	16.76-	D	PP Exterior, SS Clamps		
311273/3	11/23/20	PV	740339	12/23/20	4.99-	D	SyringeMINEpoxy		
311425/3	12/19/20	PV	740335	01/18/21	4.99-	D	WHT Lav/KitchTubes		
311451/3	12/23/20	PV	740332	01/22/21	5.99-	D	WHT Tile Caulking		
311523/3	01/12/21	PV	740328	02/11/21	14.99-	D	Boxed Wht Rags		
311569/3	01/20/21	PV	740352	02/19/21	3.85-	D	bolts&bld hrdwr		
311597/3	01/27/21	PV	740322	02/26/21	14.98-	D	Nozzle Sweeper Brass/Sharpie		
311654/3	02/11/21	PV	740588	03/13/21	17.95-	D	TOB Machine Supplies		
311725/3	02/25/21	PV	740350	03/27/21	8.04-	D	Bolts&BuildersHrdwre		
311789/3	03/16/21	PV	740330	04/15/21	21.74-	D	Hose mender,Clamp, Appl Hose		
311856/3	04/03/21	PV	740333	05/03/21	12.98-	D	GlazingCompound,FlexWallCoveTo		
311859/3	04/05/21	PV	740354	05/05/21	20.97-	D	HexPlug,StrElbow,4wyKey		
474324/4	06/23/21	PV	740411	07/23/21	1.80-	D	Bolts&Hrdware	124232	
Total Check Amount					00364598		329.68-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 364888 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312078/3	05/14/21	PV	740645	06/13/21	9.87-	D	Snap-in-drain/Cap/Bolts	20256	Arrow Ace Hardware Inc
312237/3	06/11/21	PV	740646	07/11/21	11.47-	D	Cap/SQ Head/Galv Plug/		
Total Check Amount					00364888		21.34-		

Total Amount Paid to Vendor # 00050547 374.53-

Payee 53059 Jeffrey A Gorman Payment Number 364200 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421-053021	05/31/21	PV	738217	06/30/21	9,159.26-	D	Golf Pro Sales 5/24-5/30/CCFee	53059	Jeffrey A Gorman
052421-053021	05/31/21	PV	738217	06/09/21	693.92	D	Golf Pro Sales 5/24-5/30/CCFee		
Total Check Amount					00364200		8,465.34-		

Payee 53059 Jeffrey A Gorman Payment Number 364528 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053121-060721	06/07/21	PV	739337	07/07/21	11,945.04-	D	Golf Pro Sales 5/31-6/07	53059	Jeffrey A Gorman
Total Check Amount					00364528		11,945.04-		

Payee 53059 Jeffrey A Gorman Payment Number 364620 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060721-061321	06/13/21	PV	739949	07/13/21	12,980.97-	D	Golf Pro Sales 6/07-6/13	53059	Jeffrey A Gorman
Total Check Amount		00364620			12,980.97-				
Payee	53059	Jeffrey A Gorman			Payment Number	364905	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061421-062021	06/20/21	PV	741030	07/20/21	13,130.71-	D	Golf Pro Sales 6/14-6/20	53059	Jeffrey A Gorman
Total Check Amount		00364905			13,130.71-				
Total Amount Paid to Vendor # 00053059					46,522.06-	*****			

Payee	63161	RPEA			Payment Number	364245	Payment Date	06/17/21	
Total Check Amount		00364245			405.00-				
Payee	63161	RPEA			Payment Number	364659	Payment Date	07/01/21	
Total Check Amount		00364659			405.00-				
Total Amount Paid to Vendor # 00063161					810.00-	*****			

Payee	66987	David C Richardson			Payment Number	364239	Payment Date	06/17/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421-053021	05/30/21	PV	738220	06/29/21	4,323.99-	D	Golf Pro Sales 5/24-5/30/CCFee	66987	David C Richardson
052421-053021	05/30/21	PV	738220	06/09/21	264.09	D	Golf Pro Sales 5/24-5/30/CCFee		
Total Check Amount		00364239			4,059.90-				
Payee	66987	David C Richardson			Payment Number	364564	Payment Date	06/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053121-060721	06/07/21	PV	739339	07/07/21	5,757.59-	D	Golf Pro Sales 5/31-6/07	66987	David C Richardson
Total Check Amount		00364564			5,757.59-				
Payee	66987	David C Richardson			Payment Number	364650	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060721-061321	06/13/21	PV	739951	07/13/21	5,020.94-	D	Golf Pro Sales 6/07-6/13	66987	David C Richardson
Total Check Amount		00364650			5,020.94-				
Payee	66987	David C Richardson			Payment Number	364926	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061421-062021	06/20/21	PV	741034	07/20/21	5,141.04-	D	Golf Pro Sales 6/14-6/20	66987	David C Richardson
Total Check Amount		00364926			5,141.04-				
Total Amount Paid to Vendor # 00066987					19,979.47-	*****			

Payee	76541	Force America Inc			Payment Number	364904	Payment Date	07/08/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1551714	06/23/21	PV	740594	07/23/21	60.40-	D		76541	Force America Inc
Total Check Amount		00364904			60.40-				
Total Amount Paid to Vendor # 00076541					60.40-	*****			

Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	364514	Payment Date	06/24/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061921	06/19/21	PV	739850	07/19/21	16,870.01-	D	WC Funding 6/13-6/19/21	76557	Berkley Risk Administrators Co
Total Check Amount		00364514			16,870.01-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	364604	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062621	06/26/21	PV	740730	07/26/21	4,258.04-	D	WC Funding 6/20-6/26/21	76557	Berkley Risk Administrators Co
Total Check Amount		00364604			4,258.04-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	364891	Payment Date	07/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070321	07/03/21	PV	741347	08/02/21	10,650.63-	D	WC Funding 6/27-7/3/21	76557	Berkley Risk Administrators Co
Total Check Amount		00364891			10,650.63-				
Total Amount Paid to Vendor # 00076557					31,778.68-	*****			

Payee 80915 Kyle R Schlink Payment Number 364568 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102021	06/10/21	PV	739672	07/10/21	48.46-	D	ReimburseVehicleGas	80915	Kyle R Schlink
06102021	06/10/21	PV	739672	07/10/21	44.05-	D	ReimburseVehicleGas		
Total Check Amount		00364568			92.51-				
Total Amount Paid to Vendor # 00080915					92.51-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 364619 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2558	06/02/21	PV	739710	07/02/21	2,267.00-	D	Custodial Service-May 2021	83426	Friends of Quarry Hill Nature
Total Check Amount		00364619			2,267.00-				
Total Amount Paid to Vendor # 00083426					2,267.00-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 364573 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1170	06/08/21	PV	739231	07/08/21	756.00-	D	Power Washing Route#1	93582	Thoreson, Craig Warren
1169	06/08/21	PV	739232	07/08/21	652.30-	D	Shelter Cleaning		
1170/2	06/08/21	PV	739234	07/08/21	756.00-	D	Power Wash Route #2		
1170/3	06/08/21	PV	739235	07/08/21	864.00-	D	Power Wash Route #3		
1170/4	06/08/21	PV	739236	07/08/21	918.00-	D	Power Wash Route #4		
Total Check Amount		00364573			3,946.30-				

Payee 93582 Thoreson, Craig Warren Payment Number 364939 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171	06/16/21	PV	740393	07/16/21	363.85-	D	Shelter cleaning	93582	Thoreson, Craig Warren
1172	06/22/21	PV	740643	07/22/21	633.15-	D	Shelter Cleaning		
1173	06/29/21	PV	741060	07/29/21	383.00-	D	Shelter Cleaning		
Total Check Amount		00364939			1,380.00-				

Total Amount Paid to Vendor # 00093582 **5,326.30-**

Payee 96408 **Matthew A Venteicher** Payment Number 364261 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL	06/07/21	PV	738622	07/07/21	150.00-	D	Reimbursement - Meal-Class	96408	Matthew A Venteicher
Total Check Amount					00364261	150.00-			
Total Amount Paid to Vendor # 00096408					150.00-				

Payee 97533 **Wells Fargo Bank** Payment Number 21068251 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9512	05/07/21	PD	738543	05/09/21	146.00	D	04/09 Mckissock	97533	Wells Fargo Bank
9520	05/07/21	PV	738530	05/09/21	184.30-	D	05/04 Volleyballusa.Com		
9520	05/07/21	PV	738531	05/09/21	32.31-	D	04/30 Wal-Mart #2812		
9520	05/07/21	PV	738532	05/09/21	90.24-	D	04/27 Amzn Mktp Us 8w3p89kq3		
9105	05/07/21	PV	738533	05/09/21	124.30-	D	04/20 Jvavolleyball.Org Jva		
0228	05/07/21	PV	738534	05/09/21	605.92-	D	04/15 First Tee		
3828	05/07/21	PV	738535	05/09/21	269.20-	D	05/03 Humphrys Coversports Glo		
3828	05/07/21	PV	738536	05/09/21	19.44-	D	04/24 Amzn Mktp Us Q35tz50g3		
3828	05/07/21	PV	738537	05/09/21	162.19-	D	04/23 Dri Rainbird Dgtal Svc		
3828	05/07/21	PV	738538	05/09/21	112.00-	D	04/08 Excel Dryer Inc		
9512	05/07/21	PV	738542	05/09/21	3,430.40-	D	04/15 Prairie Nursery		
9947	05/07/21	PV	738554	05/09/21	99.38-	D	05/05 The Home Depot 2826		
9947	05/07/21	PV	738555	05/09/21	39.96-	D	04/28 Menards Rochester North		
9947	05/07/21	PV	738556	05/09/21	56.20-	D	04/15 Safetysign.Com		
8454	05/07/21	PV	738560	05/09/21	43.25-	D	04/29 Rochester Pet & Country		
8454	05/07/21	PV	738561	05/09/21	28.82-	D	04/09 Waypoint Technology		
8454	05/07/21	PV	738562	05/09/21	22.66-	D	04/09 Forestry Suppliers Inc		
8454	05/07/21	PV	738563	05/09/21	43.00-	D	04/08 Department Of Labor And		
0251	05/07/21	PV	738569	05/09/21	18.39-	D	04/14 Dunn Brothers Coffee - 7		
0251	05/07/21	PV	738570	05/09/21	63.47-	D	04/14 Holiday Stations 0423		
0251	05/07/21	PV	738571	05/09/21	143.28-	D	04/12 Premier1 Supplies		
0251	05/07/21	PV	738572	05/09/21	184.94-	D	04/10 Sp Coopsnmore 4front		
0251	05/07/21	PV	738584	05/09/21	17.96-	D	04/21 The Home Depot #2826		
0236	05/07/21	PV	738595	05/09/21	26.79-	D	04/23 Dollar Tree		
0236	05/07/21	PV	738596	05/09/21	1.36-	D	04/23 Teacherspayteachers.Com		
0236	05/07/21	PV	738597	05/09/21	107.77-	D	04/23 Michaels Stores 2082		
0236	05/07/21	PV	738598	05/09/21	16.20-	D	04/22 Zoom.Us 888-799-9666		
Total Check Amount					21068251	5,797.73-			

Payee 97533 **Wells Fargo Bank** Payment Number 21068262 Payment Date 06/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	06/07/21	PD	738097	06/09/21	13.85	D	05/13 Amzn Mktp Us	97533	Wells Fargo Bank
5721	06/07/21	PD	738692	06/09/21	4.50	D	04/26 Dispute-Mollie Center F		
5721	06/07/21	PD	738693	06/09/21	.05	D	04/26 Dispute-Currency Convers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3052	06/07/21	PV	737974	06/09/21	44.82-	D	05/25 Twigs Tavern & Grille	97533	Wells Fargo Bank
0103	06/07/21	PV	737977	06/09/21	10.50-	D	05/25 Opc Olmsted Co Records		
9354	06/07/21	PV	737978	06/09/21	699.00-	D	05/19 Int'L Assoc Of Fire Chie		
0145	06/07/21	PV	737991	06/09/21	26.40-	D	06/02 Payflow/Paypal		
0145	06/07/21	PV	737992	06/09/21	24.12-	D	05/27 Tst John Hardy'S Bbq -		
0145	06/07/21	PV	737993	06/09/21	54.87-	D	05/26 Leveluppotbelly364340		
0145	06/07/21	PV	737994	06/09/21	51.10-	D	05/15 Panera Bread #606175 O		
0145	06/07/21	PV	737995	06/09/21	36.89-	D	05/12 Jimmy Johns - 1663 - E		
4737	06/07/21	PV	737998	06/09/21	64.00-	D	05/17 Icma Online		
4737	06/07/21	PV	737998	06/09/21	128.00-	D	05/17 Icma Online		
4737	06/07/21	PV	737998	06/09/21	128.00-	D	05/17 Icma Online		
3285	06/07/21	PV	737999	06/09/21	50.00-	D	05/21 The Automatic Fire Alarm		
3285	06/07/21	PV	738000	06/09/21	399.00-	D	05/10 Paypal Hmexassist		
3285	06/07/21	PV	738001	06/09/21	142.12-	D	05/10 Midway Container. Inc.		
7712	06/07/21	PV	738002	06/09/21	427.50-	D	05/27 Emergency Management Acc		
7712	06/07/21	PV	738003	06/09/21	15.80-	D	05/20 Pauls Lock And Key		
7712	06/07/21	PV	738004	06/09/21	82.57-	D	05/19 Rochester Ford		
5970	06/07/21	PV	738006	06/09/21	218.64-	D	05/13 Arrowwood Lodge At Brain		
5970	06/07/21	PV	738007	06/09/21	218.64-	D	05/13 Arrowwood Lodge At Brain		
9859	06/07/21	PV	738008	06/09/21	35.90-	D	06/03 The Home Depot #2826		
9859	06/07/21	PV	738009	06/09/21	114.81-	D	06/02 The Home Depot #2826		
5064	06/07/21	PV	738010	06/09/21	60.97-	D	06/04 Kwik Trip 46400004648		
5064	06/07/21	PV	738011	06/09/21	660.00-	D	05/20 Brock White 400		
5064	06/07/21	PV	738012	06/09/21	1,428.70-	D	05/14 Amazon.Com 214uq7512 Amz		
5064	06/07/21	PV	738013	06/09/21	69.65-	D	05/13 In Olmsted Aggregate In		
5064	06/07/21	PV	738014	06/09/21	113.50-	D	05/06 Kwik Trip 46400004648		
6564	06/07/21	PV	738063	06/09/21	399.00-	D	05/28 The Home Depot 2826		
6564	06/07/21	PV	738064	06/09/21	43.86-	D	05/13 Holiday Stations 3537		
6622	06/07/21	PV	738078	06/09/21	26.05-	D	05/11 Kwik Trip 43800004382		
6440	06/07/21	PV	738089	06/09/21	1,500.00-	D	05/11 Sq Two Devils Tool		
6481	06/07/21	PV	738090	06/09/21	788.00-	D	05/25 Hon Analytics Inc.		
6481	06/07/21	PV	738091	06/09/21	41.98-	D	05/18 Ups (800) 811-1648		
6481	06/07/21	PV	738092	06/09/21	67.95-	D	05/07 Harbor Freight Tools 359		
6670	06/07/21	PV	738093	06/09/21	12.94-	D	05/28 Cycle City Company - Roc		
4843	06/07/21	PV	738094	06/09/21	73.49-	D	05/13 Best Buy 00000141		
4843	06/07/21	PV	738095	06/09/21	68.09-	D	05/13 Best Buy 00000141		
4843	06/07/21	PV	738096	06/09/21	59.45-	D	05/13 Best Buy 00000141		
4843	06/07/21	PV	738098	06/09/21	28.83-	D	05/07 Amzn Mktp Us 2117b6v31		
4843	06/07/21	PV	738099	06/09/21	35.90-	D	05/07 Amzn Mktp Us 154ng0n53		
6580	06/07/21	PV	738100	06/09/21	116.70-	D	05/14 Danner-Lacrosse		
0293	06/07/21	PV	738549	06/09/21	21.60-	D	06/01 Target 00013516		
0293	06/07/21	PV	738550	06/09/21	36.50-	D	06/01 Wm Supercenter #1971		
0293	06/07/21	PV	738551	06/09/21	36.00-	D	05/17 Atyourpaceonline.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/21	PV	738552	06/09/21	99.00-	D	05/10 Wef Event	97533	Wells Fargo Bank
0293	06/07/21	PV	738553	06/09/21	1,511.39-	D	05/08 Kele Inc		
9889	06/07/21	PV	738637	06/09/21	3,800.00-	D	05/26 Harvard Hks Exec Ed		
9889	06/07/21	PV	738638	06/09/21	40.00-	D	05/17 National League Of Citie		
9889	06/07/21	PV	738639	06/09/21	99.00-	D	05/10 League Of Minnesota Citi		
9889	06/07/21	PV	738640	06/09/21	2.00-	D	05/07 Rps Rochester		
9889	06/07/21	PV	738641	06/09/21	5.00-	D	05/06 Lanier Parking 21046000		
6974	06/07/21	PV	738669	06/09/21	88.82-	D	05/13 Chesters Kitchen And Bar		
7968	06/07/21	PV	738672	06/09/21	1,025.00-	D	06/02 Imla		
7968	06/07/21	PV	738673	06/09/21	89.69-	D	05/28 Sq Pasquale'S Neighborh		
0160	06/07/21	PV	738700	06/09/21	100.00-	D	05/27 Yourmember-Careers		
0160	06/07/21	PV	738701	06/09/21	149.00-	D	05/17 Yourmember-Careers		
0160	06/07/21	PV	738702	06/09/21	295.00-	D	05/15 Workplace Diversity Llc		
0160	06/07/21	PV	738703	06/09/21	250.00-	D	05/14 Nlc Jobs Online		
0160	06/07/21	PV	738704	06/09/21	250.00-	D	05/14 Imla Careers		
Total Check Amount					21068262		16,447.34-		

Payee 97533 **Wells Fargo Bank** Payment Number 21068360 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	05/07/21	PV	739381	05/09/21	27.70-	D	05/03 Payflow/Paypal	97533	Wells Fargo Bank
8887	05/07/21	PV	739382	05/09/21	225.00-	D	04/29 National Association O		
8887	05/07/21	PV	739383	05/09/21	43.25-	D	04/16 Zoom.Us 888-799-9666		
8887	05/07/21	PV	739384	05/09/21	50.00-	D	04/16 Bkdocverify		
8887	05/07/21	PV	739385	05/09/21	64.82-	D	04/09 Target.Com		
8887	05/07/21	PV	739386	05/09/21	115.00-	D	04/08 limc		
8887	05/07/21	PV	739387	05/09/21	215.00-	D	04/08 limc		
8887	05/07/21	PV	739388	05/09/21	64.81-	D	04/08 Amzn Mktp Us El2za9tv3		
Total Check Amount					21068360		805.58-		

Payee 97533 **Wells Fargo Bank** Payment Number 21068374 Payment Date 06/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	06/07/21	PD	739288	06/09/21	5.77	D	05/04 Harris Seeds	97533	Wells Fargo Bank
8508	06/07/21	PD	739289	06/09/21	29.24	D	06/02 Adobe Products		
2788	06/07/21	PV	738913	06/09/21	590.19-	D	05/31 Crown Awards Inc		
2788	06/07/21	PV	738914	06/09/21	150.00-	D	05/28 Llrmi		
2788	06/07/21	PV	738915	06/09/21	100.54-	D	05/28 Pradco Outdoor Brands		
2788	06/07/21	PV	738916	06/09/21	108.00-	D	05/27 Tjmaxx #0298		
2788	06/07/21	PV	738917	06/09/21	118.69-	D	05/26 Crown Awards Inc		
2788	06/07/21	PV	738918	06/09/21	17.99-	D	05/23 Amzn Mktp Us 2r9gf44q2 A		
2788	06/07/21	PV	738919	06/09/21	26.32-	D	05/19 Sp Dscntrubberstamps		
2788	06/07/21	PV	738920	06/09/21	682.93-	D	05/19 Amzn Mktp Us 2r95l2oz0		
8389	06/07/21	PV	738921	06/09/21	750.00-	D	05/28 The Ups Store 329		
8389	06/07/21	PV	738922	06/09/21	441.41-	D	05/27 Delta Air 006756301342		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8389	06/07/21	PV	738923	06/09/21	561.20-	D	05/18 In Ral Communications C	97533	Wells Fargo Bank
8389	06/07/21	PV	738924	06/09/21	1,882.57-	D	05/07 Ups 12116484		
0219	06/07/21	PV	738953	06/09/21	15.00-	D	06/04 Expedia 72107656559649		
0219	06/07/21	PV	738954	06/09/21	188.20-	D	06/04 Delta Air 006756466431		
0219	06/07/21	PV	738955	06/09/21	147.36-	D	06/04 Expedia 72107656559649		
0219	06/07/21	PV	738956	06/09/21	316.20-	D	06/04 United 016756466455		
0219	06/07/21	PV	738957	06/09/21	316.20-	D	06/04 United 016756466455		
0219	06/07/21	PV	738958	06/09/21	316.20-	D	06/04 United 016756466455		
0219	06/07/21	PV	738959	06/09/21	316.20-	D	06/04 United 016756466455		
0219	06/07/21	PV	738960	06/09/21	188.20-	D	06/04 Delta Air 006756466431		
0219	06/07/21	PV	738961	06/09/21	188.20-	D	06/04 Delta Air 006756466431		
0219	06/07/21	PV	738962	06/09/21	188.20-	D	06/04 Delta Air 006756466431		
4535	06/07/21	PV	738965	06/09/21	131.88-	D	06/02 O'Reilly Auto Parts 1545		
4535	06/07/21	PV	738966	06/09/21	126.92-	D	06/02 Spectrum		
4535	06/07/21	PV	738967	06/09/21	1,250.00-	D	06/01 Crashdatagr		
4535	06/07/21	PV	738968	06/09/21	9.95-	D	05/31 Textifymobile.Com		
4535	06/07/21	PV	738969	06/09/21	100.00-	D	05/25 Association Of Minneso		
4535	06/07/21	PV	738970	06/09/21	900.00-	D	05/25 In Skywatch Services LI		
4535	06/07/21	PV	738971	06/09/21	885.00-	D	05/25 On Site Sanitation Inc		
4535	06/07/21	PV	738972	06/09/21	865.00-	D	05/14 Stickersbanners		
4535	06/07/21	PV	738973	06/09/21	66.03-	D	05/13 The Home Depot #2826		
7238	06/07/21	PV	738977	06/09/21	465.35-	D	05/29 Towneplace Suites Jane		
7238	06/07/21	PV	738978	06/09/21	750.00-	D	05/21 Paypal Ntoa		
7238	06/07/21	PV	738979	06/09/21	299.00-	D	05/20 Streetcop		
7238	06/07/21	PV	738980	06/09/21	87.33-	D	05/19 Andys Northeast Liquor		
7238	06/07/21	PV	738981	06/09/21	1,918.12-	D	05/19 Opticsplanet.Com		
7238	06/07/21	PV	738982	06/09/21	75.00-	D	05/19 Bca Training Education		
7238	06/07/21	PV	738983	06/09/21	299.00-	D	05/18 Streetcop		
7238	06/07/21	PV	738984	06/09/21	299.00-	D	05/11 Streetcop		
7238	06/07/21	PV	738985	06/09/21	2,296.74-	D	05/11 Cheap Fare Guru		
7238	06/07/21	PV	738986	06/09/21	481.40-	D	05/11 American Air001217392365		
7238	06/07/21	PV	738987	06/09/21	481.40-	D	05/11 American Air001217392365		
7238	06/07/21	PV	738988	06/09/21	2,003.36-	D	05/29 Springhill Suites By M		
7238	06/07/21	PV	738989	06/09/21	49.00-	D	05/06 Apco International Inc		
7238	06/07/21	PV	738990	06/09/21	9.90-	D	05/28 Springhill Suites By M		
7238	06/07/21	PV	738991	06/09/21	299.00-	D	05/25 Streetcop		
7238	06/07/21	PV	738992	06/09/21	180.00-	D	05/25 Post Board Licensing		
7238	06/07/21	PV	738993	06/09/21	216.24-	D	05/25 Holiday Inn Express & Su		
7238	06/07/21	PV	738994	06/09/21	175.00-	D	05/24 Bca Training Education		
7238	06/07/21	PV	738995	06/09/21	199.00-	D	05/21 Storm Training Group		
7238	06/07/21	PV	738996	06/09/21	199.00-	D	05/21 Storm Training Group		
5747	06/07/21	PV	739011	06/09/21	23.29-	D	06/06 Amzn Mktp Us 2x9f73432		
5747	06/07/21	PV	739012	06/09/21	205.57-	D	05/30 Amzn Mktp Us 2r2fn8270 A		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	06/07/21	PV	739013	06/09/21	4.40-	D	05/30 Amzn Mktp Us 2r1611812	97533	Wells Fargo Bank
5747	06/07/21	PV	739014	06/09/21	27.98-	D	05/30 Amazon.Com 2r5kg9842		
5747	06/07/21	PV	739015	06/09/21	21.20-	D	05/25 Usps Po 2679600057		
5747	06/07/21	PV	739016	06/09/21	333.06-	D	05/18 Amazon.Com 2l7362i60		
8116	06/07/21	PV	739018	06/09/21	180.00-	D	05/15 Amazon.Com 2l79a98w2		
8116	06/07/21	PV	739019	06/09/21	50.98-	D	05/14 Amazon.Com 2l7tz06q0 Amz		
8116	06/07/21	PV	739020	06/09/21	51.98-	D	05/14 Amzn Mktp Us 2r63q9c71		
5747	06/07/21	PV	739021	06/09/21	51.20-	D	06/03 Amzn Mktp Us 2r42m6u72		
8116	06/07/21	PV	739022	06/09/21	21.00-	D	05/13 Usps Po 2679600057		
8116	06/07/21	PV	739023	06/09/21	180.00-	D	05/13 Amzn Mktp Us 2l3z28bg0		
8116	06/07/21	PV	739024	06/09/21	42.00-	D	05/13 Amazon.Com 2l34i1i61		
8116	06/07/21	PV	739025	06/09/21	1,569.78-	D	05/13 Amzn Mktp Us 2l0yq6r21		
8116	06/07/21	PV	739026	06/09/21	70.00-	D	05/12 Amzn Mktp Us 2l55q8u61		
8116	06/07/21	PV	739027	06/09/21	31.70-	D	05/12 Amzn Mktp Us 2l2xb35i0		
8116	06/07/21	PV	739028	06/09/21	7.00-	D	05/11 Usps Po 2679600057		
8116	06/07/21	PV	739029	06/09/21	352.56-	D	05/11 Spectrum		
8116	06/07/21	PV	739030	06/09/21	124.09-	D	05/09 Amzn Mktp Us Ri0tt0563		
8116	06/07/21	PV	739031	06/09/21	15.69-	D	05/08 Amzn Mktp Us Lz6tl8mf3		
5747	06/07/21	PV	739032	06/09/21	69.12-	D	06/02 Tjmaxx #0298		
8116	06/07/21	PV	739033	06/09/21	29.99-	D	05/08 Amzn Mktp Us Ep8cb3ik3		
8116	06/07/21	PV	739034	06/09/21	41.97-	D	05/08 Amzn Mktp Us 2l8bv2b91		
5747	06/07/21	PV	739035	06/09/21	36.15-	D	06/02 Target 00013516		
5747	06/07/21	PV	739036	06/09/21	3.24-	D	06/02 Dollar Tree		
5747	06/07/21	PV	739037	06/09/21	21.99-	D	06/02 Amzn Mktp Us 2r0gz7u02		
5747	06/07/21	PV	739038	06/09/21	21.20-	D	06/01 Usps Po 2679600057		
5747	06/07/21	PV	739039	06/09/21	84.89-	D	06/01 Sp Notarystamp.Com		
5747	06/07/21	PV	739040	06/09/21	55.20-	D	06/01 Amzn Mktp Us 2r1dc5ki2		
9504	06/07/21	PV	739225	06/09/21	931.70-	D	05/29 Priceln Vacation Pkg		
9504	06/07/21	PV	739226	06/09/21	595.00-	D	05/28 Nrpa Conference		
9504	06/07/21	PV	739227	06/09/21	216.80-	D	05/28 Delta Air 006762572282		
9512	06/07/21	PV	739229	06/09/21	143.75-	D	05/26 Vue Licensing		
5747	06/07/21	PV	739251	06/09/21	23.39-	D	05/27 Amzn Mktp Us 2r4734im1		
0186	06/07/21	PV	739281	06/09/21	26.20-	D	06/02 Payflow/Paypal		
8599	06/07/21	PV	739283	06/09/21	200.00-	D	05/31 Facebk Tm3rw4kqg2		
0561	06/07/21	PV	739284	06/09/21	414.59-	D	05/29 Usborne Books & More		
0561	06/07/21	PV	739285	06/09/21	19.99-	D	05/21 Maxim Maxim		
0561	06/07/21	PV	739286	06/09/21	17.99-	D	05/18 Sq Hinchas Press		
0561	06/07/21	PV	739287	06/09/21	23.99-	D	05/07 Oxygen Magazine Subscr		
8508	06/07/21	PV	739290	06/09/21	389.12-	D	05/28 Adobe Creative Cloud		
8508	06/07/21	PV	739291	06/09/21	354.69-	D	05/26 Monoprice Inc.		
8508	06/07/21	PV	739292	06/09/21	108.00-	D	05/22 Zoho-Site24x7		
8508	06/07/21	PV	739293	06/09/21	2,968.67-	D	05/20 Teamviewer.Com		
8508	06/07/21	PV	739294	06/09/21	20.00-	D	05/19 Circuit - Dispatch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	06/07/21	PV	739295	06/09/21	.20-	D	05/19 Cross Border Trans Fee	97533	Wells Fargo Bank
8508	06/07/21	PV	739296	06/09/21	1.46-	D	05/13 Google Cloud 01e0f4-83		
8508	06/07/21	PV	739297	06/09/21	9.99-	D	05/08 Adobe Photogphy Plan		
8607	06/07/21	PV	739298	06/09/21	180.00-	D	05/09 Pitney Bowes Pi		
7720	06/07/21	PV	739345	06/09/21	59.80-	D	05/26 Amzn Mktp Us 2r8j91uv1		
2528	06/07/21	PV	739450	06/09/21	70.76-	D	06/04 Checksforless.Com		
2528	06/07/21	PV	739451	06/09/21	32.38-	D	06/03 Checksforless.Com		
2528	06/07/21	PV	739452	06/09/21	2,791.92-	D	05/27 Amzn Mktp Us 2r6bn4wr1		

Total Check Amount 21068374

36,020.03-

Payee 97533 Wells Fargo Bank

Payment Number 21068380 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	03/07/21	PV	740666	03/09/21	70.97-	D	PersonnelStrategySessionMeal	97533	Wells Fargo Bank

Total Check Amount 21068380

70.97-

Payee 97533 Wells Fargo Bank

Payment Number 21068390 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6580	04/07/21	PV	739869	04/09/21	223.84-	D	04/03 Danner-Lacrosse	97533	Wells Fargo Bank

Total Check Amount 21068390

223.84-

Payee 97533 Wells Fargo Bank

Payment Number 21068400 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	05/07/21	PV	740394	05/09/21	43.33-	D	04/30 Restream	97533	Wells Fargo Bank
5003	05/07/21	PV	740395	05/09/21	102.95-	D	04/30 Facebk 4prxk3xqk2		
5003	05/07/21	PV	740396	05/09/21	19.00-	D	04/27 Restream		
5003	05/07/21	PV	740397	05/09/21	29.00-	D	04/27 Restream		
5003	05/07/21	PV	740398	05/09/21	89.00-	D	04/26 Onestream Onestream		
5003	05/07/21	PV	740399	05/09/21	.89-	D	04/26 Cross Border Trans Fee		
5003	05/07/21	PV	740400	05/09/21	19.00-	D	04/17 Restream Inc.		

Total Check Amount 21068400

303.17-

Payee 97533 Wells Fargo Bank

Payment Number 21068411 Payment Date 06/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	06/07/21	PD	740480	06/09/21	384.00	D	05/11 Smk Surveymonkey.Com	97533	Wells Fargo Bank
2435	06/07/21	PD	740488	06/09/21	37.40	D	05/24 Clickup		
2435	06/07/21	PD	740489	06/09/21	29.41	D	05/24 Clickup		
5747	06/07/21	PV	739769	06/09/21	14.20-	D	SeizedCarsCertifiedMail		
8286	06/07/21	PV	740466	06/09/21	119.66-	D	06/03 Berntsen International		
8286	06/07/21	PV	740467	06/09/21	346.99-	D	05/31 Amzn Mktp Us 2r7y44740		
8286	06/07/21	PV	740468	06/09/21	127.62-	D	05/31 Amazon.Com 2r9gc56l2		
8286	06/07/21	PV	740469	06/09/21	27.94-	D	05/30 Amzn Mktp Us 2r6ke5sq0		
8286	06/07/21	PV	740470	06/09/21	31.76-	D	05/27 Praxair Dist Inc 70284		
4550	06/07/21	PV	740471	06/09/21	38.87-	D	05/11 Vzwrllss Prpay Autopay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	06/07/21	PV	740472	06/09/21	60.00-	D	06/04 Cko Www.Istockphoto.Com	97533	Wells Fargo Bank
5003	06/07/21	PV	740473	06/09/21	200.00-	D	05/31 Facebk Sq3pyd3rk2		
5003	06/07/21	PV	740474	06/09/21	49.00-	D	05/29 Stk Shutterstock		
5003	06/07/21	PV	740475	06/09/21	99.00-	D	05/27 Restream		
5003	06/07/21	PV	740476	06/09/21	19.00-	D	05/17 Restream Inc.		
2435	06/07/21	PV	740477	06/09/21	59.95-	D	06/02 Payflow/Paypal		
2435	06/07/21	PV	740478	06/09/21	89.90-	D	05/20 Amzn Mktp Us 2r83f7gl1		
2435	06/07/21	PV	740479	06/09/21	37.40-	D	05/19 Clickup		
2435	06/07/21	PV	740481	06/09/21	128.75-	D	05/09 Amazon.Com C43jt57m3 Amz		
2435	06/07/21	PV	740482	06/09/21	16.00-	D	05/09 Amazon.Com Ae0mf6bh3 Amz		
2435	06/07/21	PV	740482	06/09/21	16.00-	D	05/09 Amazon.Com Ae0mf6bh3 Amz		
2435	06/07/21	PV	740483	06/09/21	124.15-	D	05/06 Homedepot.Com		
2435	06/07/21	PV	740484	06/09/21	50.00-	D	06/02 Urban Land Institute		
2435	06/07/21	PV	740485	06/09/21	240.00-	D	06/01 Urban Land Institute		
2435	06/07/21	PV	740486	06/09/21	69.36-	D	05/29 Amazon.Com 2x1da74v1 Amz		
2435	06/07/21	PV	740487	06/09/21	58.81-	D	05/24 Clickup		
2435	06/07/21	PV	740490	06/09/21	18.23-	D	05/21 Amazon.Com 2r1kh4cw2 Amz		
2435	06/07/21	PV	740491	06/09/21	37.49-	D	05/20 Amzn Mktp Us 2r9372p51		
2435	06/07/21	PV	740491	06/09/21	12.50-	D	05/20 Amzn Mktp Us 2r9372p51		
Total Check Amount					21068411				
					1,641.77-				
Payee	97533	Wells Fargo Bank			Payment Number 21078140 Payment Date 06/09/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	06/07/21	PV	740764	06/09/21	21.61-	D	06/04 Kwik Trip 36400003640	97533	Wells Fargo Bank
9520	06/07/21	PV	740765	06/09/21	72.44-	D	05/27 Menards Rochester North		
9520	06/07/21	PV	740766	06/09/21	2,050.00-	D	05/17 Wave - Minnesota Asa		
9520	06/07/21	PV	740767	06/09/21	74.97-	D	05/12 Scheels Rochester		
9520	06/07/21	PV	740768	06/09/21	20.88-	D	05/10 Menards Rochester South		
0228	06/07/21	PV	740769	06/09/21	92.00-	D	05/23 Paypal Golfgriffin		
0228	06/07/21	PV	740770	06/09/21	23.78-	D	05/10 Amzn Mktp Us 2l27z73e2		
0251	06/07/21	PV	740771	06/09/21	66.13-	D	06/04 Holiday Stations 0423		
0251	06/07/21	PV	740772	06/09/21	595.00-	D	05/20 Nrpa Conference		
0251	06/07/21	PV	740773	06/09/21	378.02-	D	05/20 Nrpa Housng 800 906 4213		
0251	06/07/21	PV	740774	06/09/21	35.00-	D	05/12 Mister Car Wash #801 -		
0251	06/07/21	PV	740775	06/09/21	2.00-	D	05/12 Mister Car Wash #801 -		
3828	06/07/21	PV	740812	06/09/21	262.20-	D	06/04 Filter Services Illino		
3828	06/07/21	PV	740813	06/09/21	424.64-	D	05/28 Us Pump Parts		
3828	06/07/21	PV	740814	06/09/21	4,043.00-	D	05/27 Pool Warehouse		
3828	06/07/21	PV	740815	06/09/21	66.04-	D	05/23 Amazon.Com 2r50m14g2 Amz		
3828	06/07/21	PV	740816	06/09/21	37.74-	D	05/20 Amzn Mktp Us 2r0087gp1		
3828	06/07/21	PV	740817	06/09/21	84.21-	D	05/17 The Home Depot 2826		
3828	06/07/21	PV	740818	06/09/21	46.56-	D	05/22 Amzn Mktp Us 2r1480og2		
9947	06/07/21	PV	740901	06/09/21	415.80-	D	05/25 Dynamic Masonry Products		

Total Check Amount 21078140 8,812.02-
Total Amount Paid to Vendor # 00097533 70,122.45-

Payee 98241 Roch Downtown Alliance Payment Number 364656 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1206	06/14/21	PV	740507	07/14/21	1,080.00-	D	BOOTH - THURSDAYS ON FIRST-	EM8241	Roch Downtown Alliance
Total Check Amount					00364656		1,080.00-		
Total Amount Paid to Vendor # 00098241					1,080.00-				

Payee 98433 Jetter Clean, Inc. Payment Number 364534 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL12892	05/18/21	PV	739005	06/17/21	170.00-	D	Preventative Maint-	98433	Jetter Clean, Inc.
Total Check Amount					00364534		170.00-		
Total Amount Paid to Vendor # 00098433					170.00-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 364560 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-455775	06/03/21	PV	739437	07/03/21	175.71-	D		98781	O'Reilly Auto Parts
Total Check Amount					00364560		175.71-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 364923 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-104990	06/09/21	PV	740698	07/09/21	168.81-	D	WhlCvr/Chill/Adptr/Freon/Gauge	98781	O'Reilly Auto Parts
Total Check Amount					00364923		168.81-		
Total Amount Paid to Vendor # 00098780					344.52-				

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Number 364522 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E113490	04/01/21	PV	739335	05/01/21	662.98-	D	Turf Tires	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00364522		662.98-		

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Number 364610 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E114002	05/28/21	PV	739705	06/27/21	1,301.90-	D	Pump	99335	Davis Equipment Corp DBA Turfw
E113975	06/07/21	PV	739706	07/07/21	5,363.67-	D	Broom/Groomer/Hydraulic/TineAs		
Total Check Amount					00364610		6,665.57-		
Total Amount Paid to Vendor # 00099335					7,328.55-				

Payee 100927 Alexander L Clement Payment Number 364897 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING	06/24/21	PV	740706	07/24/21	508.47-	D	Reimbursement - Meal-Class	100927	Alexander L Clement
Total Check Amount					00364897		508.47-		
Total Amount Paid to Vendor # 00100927					508.47-				

Payee 102374 Affordable Portables Inc Payment Number 364176 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16810	05/13/21	PV	737837	06/12/21	287.18-	D	Portables Rental	102374	Affordable Portables Inc
16813	05/15/21	PV	737836	06/14/21	65.73-	D	Portables Rental		
16822	05/18/21	PV	737838	06/17/21	166.83-	D	Portables-Tip-Over Fee		
Total Check Amount					00364176		519.74-		

Payee 102374 Affordable Portables Inc Payment Number 364599 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16786	05/01/21	PV	739962	05/31/21	140.07-	D	Portable Rental-May 2021	102374	Affordable Portables Inc
16786	05/01/21	PV	739962	05/31/21	254.59-	D	Portable Rental-May 2021		
16786	05/01/21	PV	739962	05/31/21	140.06-	D	Portable Rental-May 2021		
16786	05/01/21	PV	739962	05/31/21	70.03-	D	Portable Rental-May 2021		
16790	05/01/21	PV	739963	05/31/21	262.92-	D	Portable Rental		
16915	06/01/21	PV	739690	07/01/21	691.56-	D	Portable Rental		
16916	06/01/21	PV	739691	07/01/21	1,968.73-	D	Portable Rental		
16920	06/01/21	PV	739692	07/01/21	262.92-	D	Portable Rental		
16919	06/01/21	PV	739693	07/01/21	262.92-	D	Portable Rental		
16918	06/01/21	PV	739694	07/01/21	370.08-	D	Portable Rental		
16917	06/01/21	PV	739695	07/01/21	594.68-	D	Portable Rental		
16909	06/01/21	PV	739959	07/01/21	140.06-	D	Portable Rental-June 2021		
16909	06/01/21	PV	739959	07/01/21	254.59-	D	Portable Rental-June 2021		
16909	06/01/21	PV	739959	07/01/21	140.07-	D	Portable Rental-June 2021		
16909	06/01/21	PV	739959	07/01/21	70.03-	D	Portable Rental-June 2021		
16660	06/01/21	PV	739961	07/01/21	140.07-	D	Portable Rental-Apr 2021		
16660	06/01/21	PV	739961	07/01/21	254.59-	D	Portable Rental-Apr 2021		
16660	06/01/21	PV	739961	07/01/21	140.06-	D	Portable Rental-Apr 2021		
16660	06/01/21	PV	739961	07/01/21	70.03-	D	Portable Rental-Apr 2021		
16933	06/04/21	PV	739696	07/04/21	262.92-	D	Portable Rental		
Total Check Amount					00364599		6,490.98-		

Total Amount Paid to Vendor # 00102374 7,010.72-

Payee 102427 Joe's AutoCare, Inc. Payment Number 364207 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155479	06/10/21	PV	738841	07/10/21	65.00-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00364207		65.00-		

Total Amount Paid to Vendor # 00102427 65.00-

Payee 102848 Egan Co Inc Payment Number 364525 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10222577	06/14/21	PV	739457	07/14/21	1,400.00-	D		102847	Egan Co Inc
Total Check Amount					00364525		1,400.00-		

Payee 102848 Egan Co Inc Payment Number 364901 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10223372	06/28/21	PV	740920	07/28/21	1,125.00-	D	Electrical Service-Vestibule	102847	Egan Co Inc
Total Check Amount					00364901		1,125.00-		
Total Amount Paid to Vendor # 00102848					2,525.00-	*****			

Payee 104024 Tech Sales Co. Inc Payment Number 364937 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325185	06/14/21	PV	741109	07/14/21	5,938.00-	D	Flow Module	104024	Tech Sales Co. Inc
Total Check Amount					00364937		5,938.00-		
Total Amount Paid to Vendor # 00104024					5,938.00-	*****			

Payee 104306 Reinders, Inc Payment Number 364238 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170529-00	05/08/21	PV	738036	06/07/21	58.78-	D	Safety Glasses	104306	Reinders, Inc
3171451-00	05/12/21	PV	738042	06/11/21	61.47-	D	Fertilizer/Pitcher/BlueQrt/Nip		
3171451-00	05/12/21	PV	738042	06/11/21	89.68-	D	Fertilizer/Pitcher/BlueQrt/Nip		
3171078-00	05/13/21	PV	738038	06/12/21	805.19-	D	LawnSeedMix/Seed Mix		
3169391-00	05/13/21	PV	738039	06/12/21	1,896.81-	D	Strsmstr/Fluazinam/Fungicide/		
3169384-00	05/13/21	PV	738040	06/12/21	2,499.38-	D	Fluazinm/Herb/WetngAgnt/Glyph		
3171468-00	05/14/21	PV	738041	06/13/21	70.64-	D	Swing Joint		
3169599-00	05/18/21	PV	738037	06/17/21	328.27-	D	Step Rope & Chain Stakes		
3172017-00	05/28/21	PV	738681	06/27/21	656.30-	D	Straw Blankets/Lawn Seed		
Total Check Amount					00364238		6,466.52-		

Payee 104306 Reinders, Inc Payment Number 364563 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169473-02	05/24/21	PV	739198	06/23/21	228.24-	D	Mrkr w/spike White Box	104306	Reinders, Inc
3171906-00	05/25/21	PV	739195	06/24/21	43.54-	D	Coupling		
3171977-00	05/27/21	PV	739196	06/26/21	116.04-	D	Deer Repellent		
3171966-00	05/27/21	PV	739197	06/26/21	914.88-	D	Pop-up Rotor Adj		
Total Check Amount					00364563		1,302.70-		

Payee 104306 Reinders, Inc Payment Number 364649 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3171941-00	05/26/21	PV	739741	06/25/21	150.22-	D	White Marking Paint	104306	Reinders, Inc
3172105-00	06/02/21	PV	739742	07/02/21	569.80-	D	Herbicide/Speedzone/Defoamer		
3172081-00	06/02/21	PV	739743	07/02/21	285.86-	D	Herbicide/MeasurePitcher		
3172374-00	06/10/21	PV	739917	07/10/21	145.97-	D	Weed Killer Vessel		
Total Check Amount					00364649		1,151.85-		

Payee 104306 Reinders, Inc Payment Number 364925 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169390-00	05/13/21	PV	740735	06/12/21	1,004.66-	D	Fluazinam/Herb/Phite/Tricure	104306	Reinders, Inc
3172052-00	06/01/21	PV	740737	07/01/21	156.25-	D	Green Lawnger Colorant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172144-00	06/03/21	PV	740736	07/03/21	14.04-	D	Measuring Pitcher	104306	Reinders, Inc
3170507-02	06/03/21	PV	740738	07/03/21	363.60-	D	Compression Coupling		
3170527-00	06/07/21	PV	740739	07/07/21	118.39-	D	Yel/Blk Carts/Putting Green		
3172277-00	06/08/21	PV	740740	07/08/21	636.38-	D	Swing Pipe/Sam/InsrtElb/Cplg		
3172279-00	06/08/21	PV	740741	07/08/21	10.53-	D	PVC Nipple		
3080086-00	06/09/21	PV	740742	07/09/21	152.92-	D	Copper Sulfate		
3172356-00	06/10/21	PV	740743	07/10/21	34.50-	D	Tubing		
Total Check Amount	00364925				2,491.27-				

Total Amount Paid to Vendor # 00104306 11,412.34-

Payee 104817 *Pember Companies, Inc* Payment Number 364645 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12303	06/03/21	PV	739738	07/03/21	135,042.62-	D	Proj 18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount	00364645				135,042.62-				

Total Amount Paid to Vendor # 00104817 135,042.62-

Payee 105353 *Wilson Custom Tree* Payment Number 364675 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6857	04/16/21	PV	739759	05/16/21	2,685.00-	D	EAB Tree Removal-Public	105353	Wilson Custom Tree
6971	06/14/21	PV	739760	07/14/21	1,269.04-	D	Mowing Services-Private		
6963	06/16/21	PV	739761	07/16/21	15.00-	D	EAB Tree Service		
Total Check Amount	00364675				3,969.04-				

Total Amount Paid to Vendor # 00105353 3,969.04-

Payee 105379 *Nickelson Painting, Inc.* Payment Number 364641 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11541	05/05/21	PV	739736	06/04/21	15,720.00-	D	Painting Svc-Plummer Caretaker	105379	Nickelson Painting, Inc.
Total Check Amount	00364641				15,720.00-				

Total Amount Paid to Vendor # 00105379 15,720.00-

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 364538 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18726047	04/30/21	PV	739215	05/30/21	10,381.53-	D	75th Street Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00364538				10,381.53-				

Total Amount Paid to Vendor # 00105381 10,381.53-

Payee 106650 *Amazon* Payment Number 364602 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JUNE102021	06/10/21	PV	739867	07/10/21	950.97-	D	JUNE2021AmazonStatement	106650	Amazon
0241014JUNE102021	06/10/21	PV	739867	07/10/21	118.62-	D	JUNE2021AmazonStatement		
0241014JUNE102021	06/10/21	PV	739867	07/10/21	30.51-	D	JUNE2021AmazonStatement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JUNE102021	06/10/21	PV	739867	07/10/21	662.85-	D	JUNE2021AmazonStatement	106650	Amazon
0241014JUNE102021	06/10/21	PV	739867	07/10/21	39.47-	D	JUNE2021AmazonStatement		
0241014JUNE102021	06/10/21	PV	739867	07/10/21	57.90-	D	JUNE2021AmazonStatement		
Total Check Amount	00364602				1,860.32-				
Total Amount Paid to Vendor # 00106650					1,860.32-				

Payee 108102 **Diamond Vogel Paints** Payment Number 364193 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191438	06/01/21	PV	738716	07/01/21	397.77-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00364193				397.77-				

Payee 108102 **Diamond Vogel Paints** Payment Number 364523 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191600	06/10/21	PV	739640	07/10/21	191.58-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00364523				191.58-				

Payee 108102 **Diamond Vogel Paints** Payment Number 364900 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191939	06/29/21	PV	741072	07/29/21	122.32-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00364900				122.32-				

Total Amount Paid to Vendor # 00108102 **711.67-**

Payee 108212 **OverDrive, Inc.** Payment Number 364232 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21238999	05/25/21	PV	737881	06/24/21	55.00-	D	E-books/SELCO RLTA	108212	OverDrive, Inc.
01025DA21238997	05/25/21	PV	737882	06/24/21	126.99-	D	E-books/SELCO RLTA		
01025DA21239000	05/25/21	PV	737883	06/24/21	55.00-	D	E-books/SELCO RLTA		
01025DA21239001	05/25/21	PV	737884	06/24/21	12.99-	D	E-books/SELCO RLTA		
01025DA21239002	05/25/21	PV	737885	06/24/21	21.98-	D	E-books/SELCO RLTA		
01025DA21239005	05/25/21	PV	737886	06/24/21	55.00-	D	E-books/SELCO RLTA		
01025DA21239006	05/25/21	PV	737887	06/24/21	35.00-	D	E-books/SELCO RLTA		
01025DA21239007	05/25/21	PV	737888	06/24/21	14.99-	D	E-books/SELCO RLTA		
01025CO21239230	05/26/21	PV	737870	06/25/21	940.84-	D	Downloadable Audiobooks SELCO		
01025CO21239252	05/26/21	PV	737871	06/25/21	177.85-	D	E-books		
01025CO21239252	05/26/21	PV	737872	06/25/21	1,380.14-	D	E-books/SELCO RLTA		
01025CO21239951	05/26/21	PV	737873	06/25/21	1,383.31-	D	Downloadable Audiobooks SELCO		
01025CO21239953	05/26/21	PV	737874	06/25/21	1,115.34-	D	E-books/SELCO RLTA		
01025DA21240172	05/26/21	PV	737889	06/25/21	109.00-	D	Downloadable Audiobooks SELCO		
01025CO21241107	05/27/21	PV	737875	06/26/21	1,292.57-	D	E-books/SELCO RLTA		
01025CO21242268	05/28/21	PV	737876	06/27/21	109.98-	D	Downloadable Audiobooks/SELCO		
01025CO21242271	05/28/21	PV	737877	06/27/21	487.39-	D	E-books/SELCO RLTA		
01025CP21243477	05/31/21	PV	737878	06/30/21	500.76-	D	E-books/SELCO RLTA		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP21243477	05/31/21	PV	737879	06/30/21	1,121.76-	D	Downloadable Audiobooks SELCO	108212	OverDrive, Inc.
01025CP21243477	05/31/21	PV	737880	06/30/21	33.99-	D	Downloadable Audiobooks/SELCO		
01025DA21243305	05/31/21	PV	737890	06/30/21	12.00-	D	E-books/SELCO RLTA		
01025DA21243306	05/31/21	PV	737891	06/30/21	12.00-	D	E-books/SELCO RLTA		
01025DA21248867	06/01/21	PV	738144	07/01/21	175.00-	D	E-books		
01025DA21248868	06/01/21	PV	738145	07/01/21	119.99-	D	E-Books		
01025DA21248869	06/01/21	PV	738146	07/01/21	3.38-	D	Downloadable Audio Books		
01025DA21248869	06/01/21	PV	738147	07/01/21	56.62-	D	Downloadable Audiobooks/SELCO		
01025DA21248871	06/01/21	PV	738148	07/01/21	179.99-	D	E-books/SELCO RLTA		
01025DA21248872	06/01/21	PV	738149	07/01/21	146.49-	D	Downloadable Audiobooks SELCO		
01025DA21248876	06/01/21	PV	738150	07/01/21	14.99-	D	E-books		
01025DA21248877	06/01/21	PV	738151	07/01/21	14.99-	D	E-books		
01025DA21248865	06/01/21	PV	738737	07/01/21	59.99-	D	Downloadable Audio Books		
01025DA21248870	06/01/21	PV	738738	07/01/21	55.00-	D	E-books		
01025DA21248873	06/01/21	PV	738739	07/01/21	95.00-	D	Downloadable Audio Books		
01025DA21248874	06/01/21	PV	738740	07/01/21	65.00-	D	E-books		
01025DA21248875	06/01/21	PV	738741	07/01/21	55.00-	D	E-books		
01025DA21248878	06/01/21	PV	738742	07/01/21	65.00-	D	Downloadable Audio Books		
01025CO21249542	06/02/21	PV	738139	07/02/21	549.42-	D	Downloadable Audiobooks SELCO		
01025CO21249971	06/02/21	PV	738140	07/02/21	178.92-	D	E-Books		
01025CO21249972	06/02/21	PV	738141	07/02/21	74.55-	D	Downloadable Audio Books		
01025DA21250134	06/02/21	PV	738152	07/02/21	20.21-	D	E-books		
01025CO21249535	06/02/21	PV	738731	07/02/21	1,527.23-	D	E-books		
01025CO21249962	06/02/21	PV	738732	07/02/21	1,327.50-	D	Downloadable Audio Books		
01025CO21249963	06/02/21	PV	738733	07/02/21	1,432.76-	D	E-books		
01025CO21250837	06/03/21	PV	738142	07/03/21	663.00-	D	Downloadable Audiobooks/SELCO		
01025CO21250840	06/03/21	PV	738143	07/03/21	1,429.79-	D	E-books/SELCO RLTA		
01025CO21252447	06/05/21	PV	738734	07/05/21	158.71-	D	E-Books		
01025CO21252624	06/06/21	PV	738735	07/06/21	1,111.80-	D	E-Books		
01025CO21252626	06/06/21	PV	738736	07/06/21	424.98-	D	Downloadable Audio Books		
Total Check Amount	00364232				19,059.19-				

Payee 108212 OverDrive, Inc. Payment Number 364561 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21254299	06/07/21	PV	739469	07/07/21	65.00-	D	E-books	108212	OverDrive, Inc.
01025DA21254300	06/07/21	PV	739470	07/07/21	65.00-	D	E-books		
01025DA21256469	06/08/21	PV	739471	07/08/21	16.99-	D	E-books		
01025DA21256470	06/08/21	PV	739472	07/08/21	16.99-	D	E-books		
01025DA21256471	06/08/21	PV	739473	07/08/21	16.99-	D	E-books		
01025DA21256472	06/08/21	PV	739474	07/08/21	55.00-	D	E-books		
01025DA21256473	06/08/21	PV	739475	07/08/21	55.00-	D	E-books		
01025DA21256474	06/08/21	PV	739476	07/08/21	74.99-	D	E-books		
01025DA21256475	06/08/21	PV	739477	07/08/21	65.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21256476	06/08/21	PV	739478	07/08/21	9.99-	D	E-books	108212	OverDrive, Inc.
01025DA21256477	06/08/21	PV	739479	07/08/21	70.85-	D	E-books		
01025DA21256478	06/08/21	PV	739480	07/08/21	20.99-	D	E-books		
01025CO21257155	06/09/21	PV	739465	07/09/21	1,007.12-	D	E-books		
01025CO21257159	06/09/21	PV	739466	07/09/21	1,585.41-	D	Downloadable Audio Books		
01025CO21257311	06/09/21	PV	739467	07/09/21	988.93-	D	E-books		
01025CO21257340	06/09/21	PV	739468	07/09/21	691.95-	D	Downloadable Audio Books		
Total Check Amount	00364561				4,806.20-				

Payee 108212 OverDrive, Inc. Payment Number 364644 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21248866	06/01/21	PV	739787	07/01/21	59.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21263221	06/15/21	PV	739788	07/15/21	85.50-	D	Downloadable Audio Books		
01025DA21263222	06/15/21	PV	739789	07/15/21	49.99-	D	Downloadable Audio Books		
01025DA21263225	06/15/21	PV	739790	07/15/21	60.00-	D	E-books		
01025DA21263227	06/15/21	PV	739791	07/15/21	55.00-	D	E-books		
01025DA21263228	06/15/21	PV	739792	07/15/21	43.99-	D	E-books		
01025DA21263219	06/15/21	PV	740362	07/15/21	175.00-	D	E-Books		
01025DA21263220	06/15/21	PV	740363	07/15/21	120.00-	D	E-books		
01025DA21263223	06/15/21	PV	740364	07/15/21	42.99-	D	E-books		
01025DA21263224	06/15/21	PV	740365	07/15/21	45.00-	D	E-Books		
01025DA21263226	06/15/21	PV	740366	07/15/21	82.99-	D	E-books		
01025CO21264037	06/16/21	PV	740359	07/16/21	1,020.25-	D	E-books		
01025CO21264128	06/16/21	PV	740360	07/16/21	2,015.34-	D	E-books		
01025CO21264131	06/16/21	PV	740361	07/16/21	2,853.00-	D	Downloadable Audio Books		
01025DA21265631	06/17/21	PV	739793	07/17/21	76.30-	D	Downloadable Audio Books		
01025CO21266000	06/18/21	PV	739786	07/18/21	298.86-	D	Downloadable Audio Books		
Total Check Amount	00364644				7,084.20-				

Payee 108212 OverDrive, Inc. Payment Number 364924 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21269700	06/22/21	PV	740823	07/22/21	67.48-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21269701	06/22/21	PV	740824	07/22/21	76.00-	D	Downloadable Audio Books		
01025DA21269702	06/22/21	PV	740825	07/22/21	19.99-	D	E-books		
01025DA21269703	06/22/21	PV	740826	07/22/21	85.50-	D	Downloadable Audio Books		
01025DA21269704	06/22/21	PV	740827	07/22/21	95.00-	D	Downloadable Audio Books		
01025DA21269705	06/22/21	PV	740828	07/22/21	110.00-	D	E-books		
01025DA21269706	06/22/21	PV	740829	07/22/21	38.00-	D	Downloadable Audio Books		
01025CO21270041	06/23/21	PV	740819	07/23/21	252.00-	D	Downloadable Audio Books		
01025CO21270043	06/23/21	PV	740820	07/23/21	827.36-	D	E-books		
01025CO21270211	06/23/21	PV	740821	07/23/21	676.36-	D	E-books		
01025CO21270218	06/23/21	PV	740822	07/23/21	882.41-	D	Downloadable Audio Books		
01025DA21271030	06/23/21	PV	740830	07/23/21	66.50-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21273174	06/26/21	PV	740955	07/26/21	76.30-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21274401	06/28/21	PV	740956	07/28/21	45.00-	D	E-Books		
01025DA21274402	06/28/21	PV	740957	07/28/21	45.00-	D	E-Books		
Total Check Amount	00364924				3,362.90-				
Total Amount Paid to Vendor # 00108212					34,312.49-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 364191 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-05312021	05/31/21	PV	738836	06/30/21	140.50-	D	Acct #21129627	21022	Culligan of Rochester
21129627-05312021	05/31/21	PV	738836	06/30/21	158.15-	D	Acct #21129627		
21129627-05312021	05/31/21	PV	738836	06/30/21	62.55-	D	Acct #21129627		
Total Check Amount	00364191				361.20-				
Total Amount Paid to Vendor # 00108713					397.25-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 364521 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-05312021	05/31/21	PV	739629	06/30/21	12.95-	D	EOC WATER	21022	Culligan of Rochester
21677169-05312021	05/31/21	PV	739629	06/30/21	23.10-	D	EOC WATER		
Total Check Amount	00364521				36.05-				
Total Amount Paid to Vendor # 00108713					397.25-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 364265 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-012237-000-12	04/15/21	PV	738807	05/15/21	193.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount	00364265				193.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 364676 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016021-000-8	06/20/21	PV	740561	07/20/21	68.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-015817-000-10	06/20/21	PV	740562	07/20/21	254.00-	D	Construction Oversight		
R-013742-000-15	06/20/21	PV	740563	07/20/21	115.00-	D	Construction Oversight		
R-018161-000-1	06/20/21	PV	740564	07/20/21	5,065.50-	D	Construction Oversight		
R-016972-000-7	06/20/21	PV	740565	07/20/21	10,042.00-	D	Construction Oversight		
R-016071-000-9	06/20/21	PV	740566	07/20/21	117.00-	D	Construction Oversight		
R-015939-000-13	06/23/21	PV	740516	07/23/21	1,250.00-	D	HOC May 2021		
Total Check Amount	00364676				16,912.00-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 364944 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/09/21	PV	740675	05/09/21	3,000.00-	D	GIS data data sharing project	111459	WSB & Associates, Inc.
Total Check Amount	00364944				3,000.00-				

Total Amount Paid to Vendor # 00111459 20,105.50- *****

Payee 111690 **RTVision, Inc.** Payment Number 364246 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-101484	06/09/21	PV	738818	07/09/21	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.		
Total Check Amount					00364246		100.00-				
Payee					111690	RTVision, Inc.		Payment Number	364661	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-101488	06/24/21	PV	740557	07/24/21	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.		
2021-101488	06/24/21	PV	740557	07/24/21	250.00-	D	OnlineBiddingForbidVAULT				
Total Check Amount					00364661		350.00-				
Total Amount Paid to Vendor # 00111690							450.00-	*****			
Payee					112028	Cutwater Investors Serv Corp		Payment Number	364898	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1587M-NT	06/24/21	PV	740954	07/24/21	13,333.33-	D	Investment Serv - 5/21	112028	Cutwater Investors Serv Corp		
Total Check Amount					00364898		13,333.33-				
Total Amount Paid to Vendor # 00112028							13,333.33-	*****			
Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	364225	Payment Date	06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-09	06/03/21	PV	738814	07/03/21	4,100.00-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,		
2021-10	06/03/21	PV	738815	07/03/21	4,625.00-	D	Mowing@Stormwater Sites				
2021-11	06/08/21	PV	738816	07/08/21	2,187.50-	D	Mowing@Stormwater Sites				
Total Check Amount					00364225		10,912.50-				
Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	364555	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-12	06/10/21	PV	739681	07/10/21	3,812.50-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,		
2021-13	06/11/21	PV	739671	07/11/21	3,460.00-	D	Mowing@Stormwater Sites				
Total Check Amount					00364555		7,272.50-				
Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	364638	Payment Date	07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-14	06/21/21	PV	740560	07/21/21	8,125.00-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,		
Total Check Amount					00364638		8,125.00-				
Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	364916	Payment Date	07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-15	06/28/21	PV	741108	07/28/21	4,125.00-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,		
Total Check Amount					00364916		4,125.00-				
Total Amount Paid to Vendor # 00112219							30,435.00-	*****			
Payee					112302	Paramark Real Estate Services		Payment Number	364233	Payment Date	06/17/21

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
64.02.12.079642	06/09/21	PV	738644	07/09/21	22,197.00-	D	1st Half PropTax 255 1st AveSW	112302	Paramark Real Estate Services
Total Check Amount					00364233		22,197.00-		
Total Amount Paid to Vendor # 00112302					22,197.00-	*****			

Payee 112329 Lyngsoe Systems Inc Payment Number 364216 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004195	04/30/21	PV	738711	05/30/21	27,115.00-	D	AMHMAINT4.1.21-3.31.22	112329	Lyngsoe Systems Inc
Total Check Amount					00364216		27,115.00-		
Total Amount Paid to Vendor # 00112329					27,115.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 364210 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA45494	04/01/21	PV	738708	05/01/21	3,217.76-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount					00364210		3,217.76-		

Payee 112571 Kraus-Anderson Construction Co. Payment Number 364540 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA46325	06/09/21	PV	738900	07/09/21	67,015.26-	D	HOC Constr Mgmt thru May 2021	112571	Kraus-Anderson Construction Co
Total Check Amount					00364540		67,015.26-		
Total Amount Paid to Vendor # 00112571					70,233.02-	*****			

Payee 112684 Farmers Top Soil Inc Payment Number 364197 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8619	04/30/21	PV	737860	05/30/21	334.62-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00364197		334.62-		

Payee 112684 Farmers Top Soil Inc Payment Number 364617 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8759	05/31/21	PV	739970	06/30/21	335.82-	D	Screen Topsoil	112684	Farmers Top Soil Inc
8803	05/31/21	PV	739971	06/30/21	189.93-	D	Screen Topsoil		
Total Check Amount					00364617		525.75-		
Total Amount Paid to Vendor # 00112684					860.37-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 364601 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218823	04/26/21	PV	740616	05/26/21	98.00-	D	STN 3 EXTERMINATING	113599	All Pest Exterminating LLC
218944	05/19/21	PV	740617	06/18/21	115.00-	D	STN 5 EXTERMINATING		
Total Check Amount					00364601		213.00-		
Total Amount Paid to Vendor # 00113599					213.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 364236 Payment Date 06/17/21

2104047	05/11/21	PV	738721	06/10/21	695.75-	D	2104047	113697	Questions & Solutions Engineer
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Total Check Amount		00364236			695.75-				
Payee	113697	Questions & Solutions Engineering Inc			Payment Number	364647	Payment Date	07/01/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2105048	06/07/21	PV	740299	07/07/21	1,025.75-	D	2105048	113697	Questions & Solutions Engineer
Total Check Amount		00364647			1,025.75-				
Total Amount Paid to Vendor # 00113697					1,721.50-				

Payee	114208	Cengage Learning Inc/Gale			Payment Number	364188	Payment Date	06/17/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74319729	05/20/21	PV	738743	06/19/21	78.39-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount		00364188			78.39-				
Payee	114208	Cengage Learning Inc/Gale			Payment Number	364517	Payment Date	06/24/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74420350	06/03/21	PV	739481	07/03/21	18.20-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount		00364517			18.20-				
Total Amount Paid to Vendor # 00114208					96.59-				

Payee	114606	Ultimate Safety Concepts Inc DBAClareys			Payment Number	4662	Payment Date	06/30/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194177	06/07/21	PV	741366	07/07/21	134,010.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
194177	06/07/21	PV	741366	07/07/21	131,960.00-	D	Coding Correction to Prev Chg		
194177	06/07/21	PV	741366	07/07/21	2,050.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004662							
Payee	114606	Ultimate Safety Concepts Inc DBAClareys			Payment Number	364574	Payment Date	06/24/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194942	06/17/21	PV	739765	07/17/21	2,393.60-	D	2 ToxiRAE monitors	114606	Ultimate Safety Concepts Inc D
Total Check Amount		00364574			2,393.60-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys			Payment Number	364669	Payment Date	07/01/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194907	06/15/21	PV	740493	07/15/21	670.00-	D	FIRE HELMETS	114606	Ultimate Safety Concepts Inc D
Total Check Amount		00364669			670.00-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys			Payment Number	364941	Payment Date	07/08/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194845	06/10/21	PV	740650	07/10/21	60.90-	D	Eyeglass Holder Kit	114606	Ultimate Safety Concepts Inc D
195095	06/29/21	PV	740794	07/29/21	1,010.00-	D	6 safety hoods1 helmet		
Total Check Amount		00364941			1,070.90-				
Total Amount Paid to Vendor # 00114606					4,134.50-				

Payee	118965	Tennant Sales and Service Co			Payment Number	364257	Payment Date	06/17/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917920008	06/02/21	PV	738208	07/02/21	428.00-	D		24490	Tenant Sales and Service Co
Total Check Amount					00364257		428.00-		
Total Amount Paid to Vendor # 00118965					428.00-	*****			

Payee 119491 Elliott Equipment Co Payment Number 364613 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162448	06/18/21	PV	739912	07/18/21	688.67-	D		119491	Elliott Equipment Co
Total Check Amount					00364613		688.67-		
Total Amount Paid to Vendor # 00119491					688.67-	*****			

Payee 119802 Mathew E Baker Payment Number 364180 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/2/21	06/02/21	PV	738829	07/02/21	11.38-	D	Sunscreen & Bug Spray	119802	Mathew E Baker
Total Check Amount					00364180		11.38-		
Total Amount Paid to Vendor # 00119802					11.38-	*****			

Payee 128337 Aron M Lodermeier Payment Number 4661 Payment Date 06/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/21/21	PD	738209	06/20/21	59.88	D	Refund PV736303	128337	Aron M Lodermeier
REIMB - MUTUAL AID	05/21/21	PV	738212	06/20/21	59.88-	D	Refund PV736303		
Total Check Amount					00004661				

Payee 128337 Aron M Lodermeier Payment Number 364215 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL	06/07/21	PV	738602	07/07/21	330.00-	D	Reimburse Food for Class	128337	Aron M Lodermeier
Total Check Amount					00364215		330.00-		
Total Amount Paid to Vendor # 00128337					330.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 364628 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42545	06/01/21	PV	740406	07/01/21	40.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					00364628		40.00-		
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc Payment Number 364189 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4644	05/21/21	PV	738558	06/20/21	732.60-	D	Maxtron Oil MaySHR	129042	CHS Inc
40A-IB4760	05/28/21	PV	738715	06/27/21	15.32-	D	Cust #121083		
540797	06/03/21	PV	738126	07/03/21	68.45-	D	Direct Fill - Gen D PWTOC		
540796	06/03/21	PV	738127	07/03/21	191.08-	D	Direct Fill - Gen C PWTOC		
540795	06/03/21	PV	738128	07/03/21	62.74-	D	Direct Fill - Gen B PWTOC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540794	06/03/21	PV	738129	07/03/21	122.64-	D	Direct Fill - Gen A PWTOC	129042	CHS Inc
540793	06/03/21	PV	738130	07/03/21	359.35-	D	PWTOC Tank #1 Dyed		
540807	06/04/21	PV	738125	07/04/21	957.30-	D	PWTOC Tank #1 Unleaded		
540829	06/08/21	PV	738855	07/08/21	1,291.50-	D	Acct #117043		
40A-IB4872	06/09/21	PV	738587	07/09/21	113.28-	D			
Total Check Amount					00364189				
					3,914.26-				
Payee	129043	CHS Inc				Payment Number	364519	Payment Date	06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2021	05/01/21	PV	739206	05/31/21	126.92-	D	Fuel for Parking	129042	CHS Inc
40A-IB4636	05/20/21	PV	738935	06/19/21	529.20-	D	SemiSynth Grease		
121087	05/31/21	PV	739365	06/30/21	37.55-	D	Vehicle Fuel - May		
121087	05/31/21	PV	739365	06/30/21	87.38-	D	Vehicle Fuel - May		
121087	05/31/21	PV	739365	06/30/21	50.93-	D	Vehicle Fuel - May		
121101	05/31/21	PV	739648	06/30/21	127.44-	D	Vehicle Fuel - May		
121101	05/31/21	PV	739648	06/30/21	35.78-	D	Vehicle Fuel - May		
121101	05/31/21	PV	739648	06/30/21	60.68-	D	Vehicle Fuel - May		
121101	05/31/21	PV	739648	06/30/21	46.92-	D	Vehicle Fuel - May		
121101	05/31/21	PV	739648	06/30/21	72.22-	D	Vehicle Fuel - May		
546302	06/01/21	PV	739586	07/01/21	346.78-	D	Diesel Prem Tank #17		
546301	06/01/21	PV	739587	07/01/21	399.73-	D	Unleaded 87 Tank #8		
546296	06/01/21	PV	739588	07/01/21	703.25-	D	Diesel Prem Tank #15		
546295	06/01/21	PV	739589	07/01/21	728.16-	D	Unleaded 87 Tank #9		
540805	06/04/21	PV	739205	07/04/21	10,200.63-	D	Transit Fuel		
540818	06/07/21	PV	739299	07/07/21	864.72-	D	Transit Fuel		
546347	06/08/21	PV	739590	07/08/21	1,130.37-	D	Diesel Prem Tank #26		
546348	06/08/21	PV	739591	07/08/21	1,567.89-	D	Unleaded 87 Tank #7		
540851	06/11/21	PV	739592	07/11/21	367.80-	D	Diesel Prem Tank #16		
540850	06/11/21	PV	739593	07/11/21	325.46-	D	Unleaded 87 Tank #10		
540864	06/14/21	PV	739351	07/14/21	362.46-	D	PWTOC Tank #2 Unleaded		
540867	06/14/21	PV	739355	07/14/21	2,060.84-	D	PWTOC Tank #1 Unleaded		
540866	06/14/21	PV	739617	07/14/21	10,368.19-	D	Transit Fuel		
40A-IB4926	06/15/21	PV	739415	07/15/21	1,692.90-	D			
40A-IB4926	06/15/21	PV	739415	07/15/21	495.65-	D			
546379	06/15/21	PV	739594	07/15/21	1,007.13-	D	Unleaded 87 Tank #10		
546380	06/15/21	PV	739595	07/15/21	226.50-	D	Diesel Prem Tank #16		
540887	06/16/21	PV	739596	07/16/21	228.99-	D	Diesel Prem Tank #18		
540882	06/16/21	PV	739597	07/16/21	271.30-	D	Diesel Prem Tank #17		
540883	06/16/21	PV	739598	07/16/21	349.52-	D	Unleaded 87 Tank #9		
540886	06/16/21	PV	739599	07/16/21	393.53-	D	Unleaded 87 Tank #11		
540881	06/16/21	PV	739600	07/16/21	512.62-	D	Unleaded 87 Tank #8		
540884	06/16/21	PV	739601	07/16/21	574.96-	D	Diesel Prem Tank #15		
Total Check Amount					00364519				
					36,354.40-				

Payee 129043 CHS Inc

Payment Number 364608 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4866	06/08/21	PV	739855	07/08/21	115.66-	D	Service/Labor/Nozzle	129042	CHS Inc
40A-IB4955	06/16/21	PV	739906	07/16/21	1,339.00-	D			
540911	06/18/21	PV	739784	07/18/21	19,597.37-	D	Transit Fuel		
540909	06/18/21	PV	739914	07/18/21	359.88-	D	PWTOC Tank #1 Unleaded		
40A-IB5034	06/22/21	PV	739905	07/22/21	113.28-	D			
40A-IB5034	06/22/21	PV	739905	07/22/21	168.75-	D			
Total Check Amount	00364608				21,693.94-				

Payee 129043 CHS Inc

Payment Number 364896 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540803	06/04/21	PV	741093	07/04/21	2,612.50-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
540806	06/04/21	PV	741094	07/04/21	954.76-	D	PWTOC Tank #2 Unleaded		
540838	06/09/21	PV	740641	07/09/21	457.20-	D	Unlead 87 Tank #9		
546381	06/15/21	PV	740639	07/15/21	2,016.09-	D	Diesel Prem Tank #26		
546382	06/15/21	PV	740640	07/15/21	2,115.22-	D	Unlead 87 Tank #7		
540923	06/22/21	PV	740422	07/22/21	5,781.60-	D	Transit Fuel		
540921	06/22/21	PV	740574	07/22/21	1,789.30-	D	PWTOC Tank #2 Unleaded		
540922	06/22/21	PV	740575	07/22/21	9,293.92-	D	PWTOC Tank #3 Diesel		
540920	06/22/21	PV	740576	07/22/21	1,091.34-	D	PWTOC Tank #1 Unleaded		
546415	06/22/21	PV	741042	07/22/21	1,908.18-	D	Diesel Prem Tank #26		
546416	06/22/21	PV	741043	07/22/21	2,167.45-	D	Unleaded 87 Tank #7		
540937	06/23/21	PV	740638	07/23/21	327.41-	D	Unlead 87 Tank #9		
40A-IB5094	06/28/21	PV	740786	07/28/21	34.08-	D			
540955	06/28/21	PV	741035	07/28/21	481.16-	D	PWTOC Tank #2 Unleaded		
540953	06/28/21	PV	741036	07/28/21	1,297.17-	D	PWTOC Tank #3 Diesel		
540954	06/28/21	PV	741037	07/28/21	1,107.46-	D	PWTOC Tank #1 Unleaded		
546448	06/28/21	PV	741046	07/28/21	505.34-	D	Unleaded 87 Tank #10		
546449	06/28/21	PV	741047	07/28/21	277.02-	D	Diesel Prem Tank #16		
540952	06/28/21	PV	741053	07/28/21	15,402.03-	D	Transit Fuel		
540966	06/29/21	PV	741038	07/29/21	403.20-	D	PWTOC Tank #1 Unleaded		
540968	06/29/21	PV	741039	07/29/21	3,479.00-	D	PWTOC Tank #3 Diesel		
540967	06/29/21	PV	741040	07/29/21	806.40-	D	PWTOC Tank #2 Unleaded		
540965	06/29/21	PV	741041	07/29/21	474.40-	D	PWTOC Tank #1 Dyed		
546458	06/29/21	PV	741044	07/29/21	1,182.47-	D	Diesel Prem Tank #26		
546459	06/29/21	PV	741045	07/29/21	1,881.60-	D	Unleaded 87 Tank #7		
540963	06/29/21	PV	741048	07/29/21	287.62-	D	Unleaded 87 Tank #8		
540964	06/29/21	PV	741049	07/29/21	189.81-	D	Diesel Prem Tank #17		
540969	06/29/21	PV	741050	07/29/21	306.43-	D	Unleaded 87 Tank #11		
540981	06/30/21	PV	741111	07/30/21	422.02-	D	Unleaded 87 Tank #9		
40A-IB5132	06/30/21	PV	741134	07/30/21	105.60-	D	Diesel fuel backup gen Sta 1		
Total Check Amount	00364896				59,157.78-				
Total Amount Paid to Vendor # 00129043					121,120.38-				

Payee 129112 DMC Economic Development Agency Payment Number 364194 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079	05/10/21	PV	738103	06/09/21	10,000.00-	D	CityportionMEPInv	129112	DMC Economic Development Agenc
Total Check Amount					00364194		10,000.00-		
Total Amount Paid to Vendor # 00129112							10,000.00-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 364556 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20039079	05/10/21	PV	739656	06/09/21	126.15-	D	Litter Bit Better Tire Recycle	133098	Olm Co Solid Waste Refuse
MAY21712REF	05/31/21	PV	739233	06/30/21	5.00-	D	E-Waste Recycling		
MAY21 710 REF	05/31/21	PV	739321	06/30/21	84.00-	D	May Disposal Fee - AC		
MAY21 890 REF	05/31/21	PV	739642	06/30/21	5,671.81-	D	Cust #890		
10114326	06/10/21	PV	739009	07/10/21	20.00-	D	recycle electronics		
Total Check Amount					00364556		5,906.96-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 364642 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY21 700 REF	05/31/21	PV	739737	06/30/21	6,216.40-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
Total Check Amount					00364642		6,216.40-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 364919 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20039793	06/25/21	PV	740911	07/25/21	174.20-	D	Wastewater Grit	133098	Olm Co Solid Waste Refuse
Total Check Amount					00364919		174.20-		
Total Amount Paid to Vendor # 00133098							12,297.56-		

Payee 133099 Olm Co Solid Waste Utilities Payment Number 364557 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY21 2203 UTIL	06/16/21	PV	739621	07/16/21	904.13-	D	May 21 Utilities - LEC	133099	Olm Co Solid Waste Utilities
MAY21 2203 UTIL	06/16/21	PV	739621	07/16/21	288.46-	D	May 21 Utilities - LEC		
MAY21 2203 UTIL	06/16/21	PV	739621	07/16/21	2,969.55-	D	May 21 Utilities - LEC		
MAY21 2203 UTIL	06/16/21	PV	739621	07/16/21	78.42-	D	May 21 Utilities - LEC		
Total Check Amount					00364557		4,240.56-		

Payee 133099 Olm Co Solid Waste Utilities Payment Number 364643 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY21 2220 UTIL	06/16/21	PV	739877	07/16/21	7,558.54-	D	Steam heat May 2021	133099	Olm Co Solid Waste Utilities
MAY21 2222 UTIL	06/16/21	PV	739878	07/16/21	412.17-	D	Skyway steam/elec May 21		
MAY21 2222 UTIL	06/16/21	PV	739878	07/16/21	221.93-	D	Skyway steam/elec May 21		
MAY21 2222 UTIL	06/16/21	PV	739878	07/16/21	170.63-	D	Skyway steam/elec May 21		
MAY21 2222 UTIL	06/16/21	PV	739878	07/16/21	91.87-	D	Skyway steam/elec May 21		
MAY212240UTIL	06/16/21	PV	740401	07/16/21	6,670.94-	D	SteamUsageMAY2021-252.40MLB		
Total Check Amount					00364643		15,126.08-		

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 364920 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY21 2201 UTIL	06/16/21	PV	740701	07/16/21	1,940.54-	D	Art Center	133099	Olm Co Solid Waste Utilities
MAY21 2230 UTIL	06/16/21	PV	740787	07/16/21	602.74-	D	Utilities - AC		
MAY21 2230 UTIL	06/16/21	PV	740787	07/16/21	6.24-	D	Utilities - AC		
MAY21 2230 UTIL	06/16/21	PV	740787	07/16/21	16.35-	D	Utilities - AC		
MAY21 2230 UTIL	06/16/21	PV	740787	07/16/21	282.61-	D	Utilities - AC		
Total Check Amount	00364920				2,848.48-				
Total Amount Paid to Vendor # 00133099					22,215.12-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 364917 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 21	06/21/21	PV	740391	07/21/21	13,965.00-	D	Park n Ride - Graham Park	133101	Olm Co Public Works Misc.
Total Check Amount	00364917				13,965.00-				
Total Amount Paid to Vendor # 00133101					13,965.00-				

Payee 133102 *Olm Co Facilities* Payment Number 364228 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060121	06/01/21	PV	738624	07/01/21	685.00-	D	Skyway cleaning June 2021	133102	Olm Co Facilities
Total Check Amount	00364228				685.00-				
Total Amount Paid to Vendor # 00133102					685.00-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 364936 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000088796	06/23/21	PV	741145	07/23/21	60.00-	D	Digital IRIS services	134669	T2 Systems Canada, Inc.
IRIS00000888958	06/23/21	PV	741146	07/23/21	240.00-	D	Digital IRIS services		
IRIS00000888958	06/23/21	PV	741146	07/23/21	240.00-	D	Digital IRIS services		
RTNIRIS0000002536	06/30/21	PD	741143	07/02/21	60.00	D	CM incorrect billing		
Total Check Amount	00364936				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 364533 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6567	06/15/21	PV	739670	07/15/21	2,311.10-	D	SW WO	136847	Hildebrandt Services LLC
6566	06/15/21	PV	739679	07/15/21	3,629.88-	D	SW WO		
6565	06/15/21	PV	739680	07/15/21	8,210.23-	D	SW WO		
Total Check Amount	00364533				14,151.21-				
Total Amount Paid to Vendor # 00136847					14,151.21-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 364605 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17231	06/04/21	PV	739702	07/04/21	2,393.01-	D	Mowing Service-May	137583	Better Lawns, Shrub, & Snow Re

Total Check Amount 00364605 2,393.01-
Total Amount Paid to Vendor # 00137583 2,393.01-

Payee 139265 **New Line Mechanical** Payment Number 364639 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	05/31/21	PV	739776	06/30/21	109,536.35-	D	HOC May 2021	139265	New Line Mechanical
Total Check Amount 00364639					<u>109,536.35-</u>				
Total Amount Paid to Vendor # 00139265					109,536.35-	*****			

Payee 140553 **Ims Contracting LLC** Payment Number 364255 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	06/07/21	PV	738812	07/07/21	213,268.75-	D	CnstrCnctn<MembrsPrkwy>NWPlaza	140553	Ims Contracting LLC
EST #4	06/07/21	PV	738812	07/07/21	51,830.10-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
EST #4	06/07/21	PV	738812	07/07/21	16,289.36-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
EST #4	06/07/21	PV	738812	07/07/21	7,429.00-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
EST #4	06/07/21	PV	738812	07/07/21	.03-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
Total Check Amount 00364255					<u>288,817.24-</u>				
Total Amount Paid to Vendor # 00140553					288,817.24-	*****			

Payee 140993 **Vedran Tomic** Payment Number 364940 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING	06/24/21	PV	740906	07/24/21	509.97-	D	Reimbursement-Meal-Lodge	140993	Vedran Tomic
Total Check Amount 00364940					<u>509.97-</u>				
Total Amount Paid to Vendor # 00140993					509.97-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 364235 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004659	05/31/21	PV	738805	06/30/21	200.00-	D	Duncan May 2021	142567	Professional Account Management
1004659	05/31/21	PV	738805	06/30/21	2,467.50-	D	Duncan May 2021		
1004659	05/31/21	PV	738805	06/30/21	60.00-	D	Duncan May 2021		
1004659	05/31/21	PV	738805	06/30/21	2,770.83-	D	Duncan May 2021		
1004659	05/31/21	PV	738805	06/30/21	200.00-	D	Duncan May 2021		
Total Check Amount 00364235					<u>5,698.33-</u>				
Total Amount Paid to Vendor # 00142567					5,698.33-	*****			

Payee 144253 **BGMN Inc** Payment Number 364183 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0026187	05/18/21	PV	738557	06/17/21	314.93-	D	Full Synthetic Lubricant	144253	BGMN Inc
Total Check Amount 00364183					<u>314.93-</u>				
Total Amount Paid to Vendor # 00144253					314.93-	*****			

Payee 145970 **Kone Inc.** Payment Number 364209 Payment Date 06/17/21

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
959889586	06/01/21	PV	738892	07/01/21	285.00-	D	EOC ELEVATOR MAINT JUNE 21	145970	Kone Inc.
Total Check Amount					00364209		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152454 **McKinstry Essention LLC** Payment Number 364546 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20048173	05/26/21	PV	739041	06/25/21	666,800.00-	D	Proj #204482-002 AirQualityImp	152455	McKinstry Essention LLC
Total Check Amount					00364546		666,800.00-		
Total Amount Paid to Vendor # 00152454					666,800.00-	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 364187 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20272	06/08/21	PV	738813	07/08/21	1,680.00-	D	SilverLakeStationMeals/Act519	153762	C B Hospitality Group LLC DBA
Total Check Amount					00364187		1,680.00-		

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 364516 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20275	06/16/21	PV	739683	07/16/21	1,960.00-	D	SilverLakeStationMeals/Act519	153762	C B Hospitality Group LLC DBA
Total Check Amount					00364516		1,960.00-		

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 364894 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20290	06/21/21	PV	741124	07/21/21	2,240.00-	D	Day Center Food 06/13-20/2021	153762	C B Hospitality Group LLC DBA
20291	06/28/21	PV	741125	07/28/21	1,960.00-	D	Day Center Food 06/21-27/2021		
Total Check Amount					00364894		4,200.00-		
Total Amount Paid to Vendor # 00153762					7,840.00-	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 364184 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36162	05/15/21	PV	737842	06/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00364184		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 364629 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05273	06/11/21	PV	740509	07/11/21	1,960.83-	D	CHARGE AIR COOLER	154131	MacQueen Emergency Group
Total Check Amount					00364629		1,960.83-		
Total Amount Paid to Vendor # 00154133					1,960.83-	*****			

Payee 157541 **KATS Excavating LLC** Payment Number 364208 Payment Date 06/17/21

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
4620	05/20/21	PV	738018	06/19/21	19,860.00-	D	East SL Playgrnd Improvement	157541	KATS Excavating LLC
Total Check Amount					00364208		19,860.00-		
Total Amount Paid to Vendor # 00157541					19,860.00-				

Payee 160929 Clarion Associates LLC Payment Number 364520 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8612	06/16/21	PV	739665	07/16/21	9,728.00-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00364520		9,728.00-		
Total Amount Paid to Vendor # 00160929					9,728.00-				

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 364552 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39461	05/31/21	PV	739194	06/30/21	25.00-	D	Respiratory MCQ review-May2021	162227	Mobile Health Services LLC DBA
39461	05/31/21	PV	739194	06/30/21	50.00-	D	Respiratory MCQ review-May2021		
39461	05/31/21	PV	739194	06/30/21	25.00-	D	Respiratory MCQ review-May2021		
39461	05/31/21	PV	739194	06/30/21	475.00-	D	Respiratory MCQ review-May2021		
39461	05/31/21	PV	739194	06/30/21	75.00-	D	Respiratory MCQ review-May2021		
Total Check Amount					00364552		650.00-		
Total Amount Paid to Vendor # 00162227					650.00-				

Payee 163233 Simacor Payment Number 364571 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038592	06/08/21	PV	739585	07/08/21	105.00-	D	Integration Proj mgr	163233	Simacor
Total Check Amount					00364571		105.00-		
Total Amount Paid to Vendor # 00163233					105.00-				

Payee 166439 Handi Van of Rochester LLC Payment Number 364530 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5312021	05/31/21	PV	739237	06/30/21	7,987.50-	D	Handi Van Services	166439	Handi Van of Rochester LLC
Total Check Amount					00364530		7,987.50-		
Total Amount Paid to Vendor # 00166439					7,987.50-				

Payee 166918 Kiesler Police Supply INC Payment Number 364537 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN154080	12/11/20	PV	739573	01/10/21	3,432.00-	D	Glock 17 MOS	166918	Kiesler Police Supply INC
IN154080	12/11/20	PV	739573	01/10/21	595.00-	D	BLKHawwk light		
IN154080	12/11/20	PV	739573	01/10/21	85.00-	D	BLKHawwk light		
IN154080	12/11/20	PV	739573	01/10/21	3,735.20-	D	Trjicon Red		
IN154080	12/11/20	PV	739573	01/10/21	112.00-	D	Trjicon Mt Kit		
IN154080	12/11/20	PV	739573	01/10/21	90.00-	D	Shipping		
IN167673	06/01/21	PV	739572	07/01/21	950.00-	D	Glock 17 Gens 9MM		

Total Check Amount	00364537	8,999.20-
Total Amount Paid to Vendor # 00166918		8,999.20-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 364253 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000715661	06/12/21	PV	739302	07/12/21	15,813.90-	D	Dental claims 6/6-6/12/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00364253				15,813.90-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 364572 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000728385	06/19/21	PV	739852	07/19/21	18,212.27-	D	Dental claims 6/13-6/19/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00364572				18,212.27-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 364665 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000731771	06/28/21	PV	740732	07/28/21	16,275.67-	D	Dental claims 6/20-6/26/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00364665				16,275.67-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 364935 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000735915	07/03/21	PV	741351	08/02/21	18,035.62-	D	6/27-7/3/21 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00364935				18,035.62-				

Total Amount Paid to Vendor # 00168384 **68,337.46-**

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 364222 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061421	06/14/21	PV	739300	07/14/21	243,899.86-	D	Medica 6/14/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00364222				243,899.86-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 364551 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062121	06/21/21	PV	739851	07/21/21	142,306.30-	D	Medica claims 6/21/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00364551				142,306.30-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 364635 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062821	06/28/21	PV	740731	07/28/21	180,859.80-	D	Medica claims 6/28/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00364635				180,859.80-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 364913 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070621	07/06/21	PV	741350	08/05/21	269,614.50-	D	Medica claims 7/6/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00364913				269,614.50-				

Total Amount Paid to Vendor # 00168502 **836,680.46-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028503	05/13/21	PV	738607	06/12/21	26.88-	D	Glass Cleaner	173377	MPEC- NAPA Auto Parts
028509	05/13/21	PV	738609	06/12/21	9.59-	D	Gauge - Air Tank		
028505	05/13/21	PV	738610	06/12/21	8.62-	D	Mask Tape		
029258	05/24/21	PV	738605	06/23/21	9.73-	D	Dielectric tune-up gr		
029459	05/26/21	PV	738608	06/25/21	95.40-	D	Frt Brake Rotor		
732934	06/07/21	PV	738199	07/07/21	124.20-	D			
732934	06/07/21	PV	738199	07/07/21	45.16-	D			
732988	06/07/21	PV	738200	07/07/21	30.44-	D			
732988	06/07/21	PV	738200	07/07/21	5.13-	D			
732988	06/07/21	PV	738200	07/07/21	14.12-	D			
732988	06/07/21	PV	738200	07/07/21	7.67-	D			
732988	06/07/21	PV	738200	07/07/21	19.66-	D			
733175	06/08/21	PV	738196	07/08/21	94.06-	D			
733175	06/08/21	PV	738196	07/08/21	95.74-	D			
733160	06/08/21	PV	738197	07/08/21	24.76-	D			
733207	06/08/21	PV	738198	07/08/21	33.81-	D			
733207	06/08/21	PV	738198	07/08/21	22.58-	D			
733207	06/08/21	PV	738198	07/08/21	12.38-	D			
733207	06/08/21	PV	738198	07/08/21	41.58-	D			
733207	06/08/21	PV	738198	07/08/21	4.90-	D			
733570	06/09/21	PV	738600	07/09/21	7.67-	D			
733453	06/09/21	PV	738601	07/09/21	23.62-	D			
733453	06/09/21	PV	738601	07/09/21	17.70-	D			
733453	06/09/21	PV	738601	07/09/21	18.16-	D			
733453	06/09/21	PV	738601	07/09/21	45.16-	D			
733453	06/09/21	PV	738601	07/09/21	16.93-	D			
733453	06/09/21	PV	738601	07/09/21	13.94-	D			
733453	06/09/21	PV	738601	07/09/21	7.08-	D			
733453	06/09/21	PV	738601	07/09/21	12.38-	D			
733849	06/10/21	PV	738853	07/10/21	21.18-	D			
733849	06/10/21	PV	738853	07/10/21	38.17-	D			
733849	06/10/21	PV	738853	07/10/21	64.73-	D			
733849	06/10/21	PV	738853	07/10/21	18.67-	D			
733849	06/10/21	PV	738853	07/10/21	3.90-	D			
733726	06/10/21	PV	738857	07/10/21	8.75-	D			
733726	06/10/21	PV	738857	07/10/21	2.53-	D			
733726	06/10/21	PV	738857	07/10/21	45.16-	D			
733726	06/10/21	PV	738857	07/10/21	10.44-	D			
733726	06/10/21	PV	738857	07/10/21	24.76-	D			
733726	06/10/21	PV	738857	07/10/21	41.58-	D			
733726	06/10/21	PV	738857	07/10/21	4.90-	D			
733710	06/10/21	PV	738858	07/10/21	15.34-	D			
030613	06/10/21	PV	738884	07/10/21	35.86-	D	BELT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733950	06/11/21	PV	738852	07/11/21	53.16-	D		173377	MPEC- NAPA Auto Parts
733950	06/11/21	PV	738852	07/11/21	23.62-	D			
733950	06/11/21	PV	738852	07/11/21	2.74-	D			
Total Check Amount		00364223			1,263.08-				
Payee		173377	MPEC- NAPA Auto Parts		Payment Number	364553	Payment Date	06/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
706171	12/28/20	PV	739746	01/27/21	152.10-	D	Wheel Charger	173377	MPEC- NAPA Auto Parts
730144	05/21/21	PV	739056	06/20/21	50.16-	D	Oil/Fuel/Air Filters		
734357	06/14/21	PV	739612	07/14/21	22.58-	D			
734357	06/14/21	PV	739612	07/14/21	12.38-	D			
734357	06/14/21	PV	739612	07/14/21	7.29-	D			
734357	06/14/21	PV	739612	07/14/21	21.19-	D			
734357	06/14/21	PV	739612	07/14/21	18.28-	D			
734588	06/15/21	PV	739611	07/15/21	18.48-	D			
734588	06/15/21	PV	739611	07/15/21	12.44-	D			
734588	06/15/21	PV	739611	07/15/21	22.58-	D			
734588	06/15/21	PV	739611	07/15/21	12.38-	D			
734976	06/16/21	PV	739606	07/16/21	116.91-	D			
734976	06/16/21	PV	739606	07/16/21	112.47-	D			
734976	06/16/21	PV	739606	07/16/21	53.27-	D			
734987	06/16/21	PV	739607	07/16/21	23.39-	D			
734926	06/16/21	PV	739608	07/16/21	22.77-	D			
734915	06/16/21	PV	739609	07/16/21	18.28-	D			
734915	06/16/21	PV	739609	07/16/21	41.58-	D			
734893	06/16/21	PV	739610	07/16/21	9.56-	D			
734893	06/16/21	PV	739610	07/16/21	20.34-	D			
734893	06/16/21	PV	739610	07/16/21	25.56-	D			
734893	06/16/21	PV	739610	07/16/21	21.19-	D			
734893	06/16/21	PV	739610	07/16/21	7.08-	D			
734893	06/16/21	PV	739610	07/16/21	35.62-	D			
734893	06/16/21	PV	739610	07/16/21	2.74-	D			
734893	06/16/21	PV	739610	07/16/21	67.74-	D			
734893	06/16/21	PV	739610	07/16/21	13.94-	D			
734893	06/16/21	PV	739610	07/16/21	7.08-	D			
734893	06/16/21	PV	739610	07/16/21	24.76-	D			
734893	06/16/21	PV	739610	07/16/21	4.90-	D			
734893	06/16/21	PV	739610	07/16/21	16.93-	D			
Total Check Amount		00364553			995.97-				
Payee		173377	MPEC- NAPA Auto Parts		Payment Number	364636	Payment Date	07/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019350	01/05/21	PV	740633	02/04/21	26.98-	D	EXHAUST FLUID	173377	MPEC- NAPA Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731614	05/28/21	PV	739731	06/27/21	6.48-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
731560	05/28/21	PV	739732	06/27/21	22.01-	D	Oil/Fuel/Air Filter		
732312	06/03/21	PV	739733	07/03/21	115.80-	D	Trimmer Line		
7344757	06/14/21	PV	739953	07/14/21	23.62-	D			
030902	06/15/21	PV	740513	07/15/21	53.48-	D	DIESEL EXHAUST FLUID		
735056	06/16/21	PV	739958	07/16/21	16.44-	D			
735153	06/17/21	PV	739956	07/17/21	21.19-	D			
735153	06/17/21	PV	739956	07/17/21	22.58-	D			
735153	06/17/21	PV	739956	07/17/21	12.38-	D			
735138	06/17/21	PV	739957	07/17/21	35.51-	D			
735138	06/17/21	PV	739957	07/17/21	35.51-	D			
735814	06/21/21	PV	739954	07/21/21	83.66-	D			
735814	06/21/21	PV	739954	07/21/21	34.74-	D			
735814	06/21/21	PV	739954	07/21/21	5.13-	D			
735814	06/21/21	PV	739954	07/21/21	2.61-	D			
735814	06/21/21	PV	739954	07/21/21	9.98-	D			
735814	06/21/21	PV	739954	07/21/21	24.89-	D			
735814	06/21/21	PV	739954	07/21/21	2.74-	D			
735814	06/21/21	PV	739954	07/21/21	2.89-	D			
736081	06/22/21	PV	739960	07/22/21	7.44-	D			
736081	06/22/21	PV	739960	07/22/21	3.72-	D			

Total Check Amount 00364636 569.78-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 364914 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
736312	06/23/21	PV	740601	07/23/21	13.94-	D		173377	MPEC- NAPA Auto Parts
736312	06/23/21	PV	740601	07/23/21	24.76-	D			
736312	06/23/21	PV	740601	07/23/21	45.16-	D			
736312	06/23/21	PV	740601	07/23/21	2.74-	D			
736368	06/23/21	PV	740602	07/23/21	66.87-	D			
736401	06/23/21	PV	740603	07/23/21	13.66-	D			
736401	06/23/21	PV	740603	07/23/21	11.39-	D			
736401	06/23/21	PV	740603	07/23/21	7.00-	D			
736413	06/23/21	PV	740604	07/23/21	16.44-	D			
737281	06/28/21	PV	740801	07/28/21	41.54-	D			
737266	06/28/21	PV	740802	07/28/21	8.20-	D			
737266	06/28/21	PV	740802	07/28/21	2.74-	D			
737266	06/28/21	PV	740802	07/28/21	24.09-	D			
737266	06/28/21	PV	740802	07/28/21	33.01-	D			
737166	06/28/21	PV	740803	07/28/21	61.41-	D			
737163	06/28/21	PV	740804	07/28/21	23.16-	D			
737163	06/28/21	PV	740804	07/28/21	11.22-	D			
737163	06/28/21	PV	740804	07/28/21	2.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
737163	06/28/21	PV	740804	07/28/21	67.74-	D		173377	MPEC- NAPA Auto Parts
737163	06/28/21	PV	740804	07/28/21	24.76-	D			
737163	06/28/21	PV	740804	07/28/21	30.49-	D			
737163	06/28/21	PV	740804	07/28/21	4.56-	D			
737163	06/28/21	PV	740804	07/28/21	4.38-	D			
737163	06/28/21	PV	740804	07/28/21	4.67-	D			
737163	06/28/21	PV	740804	07/28/21	41.54-	D			
737184	06/28/21	PV	740806	07/28/21	41.54-	D			
Total Check Amount 00364914					629.75-				
Total Amount Paid to Vendor # 00173377					3,458.58-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 364615 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3220090	06/14/21	PV	740416	07/14/21	4,349.33-	D	NatGas Services May 2021	173391	Exelon Corp dba Constellation
Total Check Amount 00364615					4,349.33-				
Total Amount Paid to Vendor # 00173391					4,349.33-	*****			

Payee 174289 Alluma LLC Payment Number 364178 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 825803	06/15/21	PV	739303	07/15/21	6,778.42-	D	Pharmacy admin fees6/1-6/30/21	174289	Alluma LLC
Total Check Amount 00364178					6,778.42-				
Total Amount Paid to Vendor # 00174289					13,932.78-	*****			

Payee 174289 Alluma LLC Payment Number 364511 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI816003	05/15/21	PV	739458	06/14/21	7,154.36-	D	Pharmacy Admin Fees5/1-5/31/21	174289	Alluma LLC
Total Check Amount 00364511					7,154.36-				
Total Amount Paid to Vendor # 00174289					13,932.78-	*****			

Payee 176033 Maxor Plus LTD Payment Number 364219 Payment Date 06/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204820	06/14/21	PV	739301	07/14/21	59,321.33-	D	Pharmacy claims 6/7-6/13/21	176033	Maxor Plus LTD
Total Check Amount 00364219					59,321.33-				
Total Amount Paid to Vendor # 00176033					13,932.78-	*****			

Payee 176033 Maxor Plus LTD Payment Number 364545 Payment Date 06/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205338	06/21/21	PV	739853	07/21/21	76,240.61-	D	Pharmacy claims 6/14-6/20/21	176033	Maxor Plus LTD
Total Check Amount 00364545					76,240.61-				
Total Amount Paid to Vendor # 00176033					13,932.78-	*****			

Payee 176033 Maxor Plus LTD Payment Number 364631 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205805	06/28/21	PV	740733	07/28/21	83,927.42-	D	Pharmacy claims 6/21-6/27/21	176033	Maxor Plus LTD
Total Check Amount 00364631					83,927.42-				

Payee 176033 Maxor Plus LTD Payment Number 364909 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206382	07/05/21	PV	741349	08/04/21	49,093.12-	D	Pharmacy claims 6/28-7/4/21	176033	Maxor Plus LTD
Total Check Amount					00364909		49,093.12-		
Total Amount Paid to Vendor # 00176033					268,582.48-	*****			

Payee 180836 The Landing MN Payment Number 364668 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06182021	06/18/21	PV	740515	07/18/21	15,308.55-	D	Day Center 06/1-15/2021	180836	The Landing MN
Total Check Amount					00364668		15,308.55-		

Payee 180836 The Landing MN Payment Number 364938 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012021	07/01/21	PV	741126	07/31/21	15,308.55-	D	Day Center 06/16-30/2021	180836	The Landing MN
Total Check Amount					00364938		15,308.55-		
Total Amount Paid to Vendor # 00180836					30,617.10-	*****			

Payee 182413 Opportunity Services Payment Number 364922 Payment Date 07/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0521	06/14/21	PV	740699	07/14/21	1,716.48-	D	Parks Cleaning	160006	Opportunity Services
Total Check Amount					00364922		1,716.48-		
Total Amount Paid to Vendor # 00182413					1,716.48-	*****			

Grand Total 44,997,662.63-